

NTPC Ltd.

Vindhyachal Super Thermal Powe

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
A K AGENCIES	ANPARA	1042472	18.08.2016	2016120554		420,374.00	3416091902		4000164594	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	08.08.2016	2016111948		354,690.00	1316140051		5500015049	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	01.08.2016	2016103638		521,968.00	1316133990		4600022443	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	03.08.2016	2016105655		521,968.00	1316138285		4600022443	CIB
A K ELECTRICALS & MACHINERY STORES	WAIDHAN	1027980	24.08.2016	2016125429		42,000.00	1316147462		40008879	CIB
A K ELECTRICALS & MACHINERY STORES	WAIDHAN	1027980	05.08.2016	2016110097		20,753.00	3416075363		4500031657	CIB
A P GOSWAMY	WAIDHAN	1028179	11.08.2016	2016114762		73,249.00	1316141608		4600039694	CIB
AALAM KHAN	WAIDHAN	1136856	02.08.2016	3516016711	472051	4,958.00	3415067246	8200146622	8200146622	Cheque
ABB India Ltd	FARIDABAD	1000081	11.08.2016	2016114744		244,125.00	3416075694		4000158521	CIB
ABDUL AHAD SEKH	WAIDHAN	1097002	02.08.2016	3516016707	472049	50,000.00	1316007783	8200146604	8200146604	Cheque
ABDUL HAKIM SIDDIQUI	WAIDHAN	1134800	12.08.2016	3516018373	472055	224,824.00	3416081377	8200175524	8200175524	Cheque
ABHIJEET ENTERPRISES	SINGRAULI	1137172	26.08.2016	3516019769	61465	4,628.00	3016008407	060/HR/EW		Cheque
ABHIJIT BHOWMIK	Jabalpur	1010358	03.08.2016	2016106886		25,380.00	3416086415		8200176017	CIB
ABHIJIT BHOWMIK	Jabalpur	1010358	10.08.2016	2016113996		63,219.00	3416088007		8200176012	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	22.08.2016	2016122736		18,248,966.00	3416098888		8200154055	CIB
ADARSH TYRES & TREAD PVT LTD	GWALIOR	1028057	26.08.2016	2016126783		19,019.00	3416093662		4500032253	CIB
AIRADS LTD	NEW DELHI	1009157	29.08.2016	2016127362		328,168.00	3416103723		8200177666	CIB
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	29.08.2016	3516019982	61470	553,590.00	3416092308		33 4000165117	Cheque
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	10.08.2016	2016114128		87,433.00	1315287426		5500016017	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	10.08.2016	2016113987		258,769.00	1316141756		4000155527	CIB
AK JAISWAL	WAIDHAN	1032378	17.08.2016	2016119301		57,060.00	3416097493		8200176971	CIB
AK JAISWAL	WAIDHAN	1032378	03.08.2016	2016106899		52,830.00	3416086417		8200176019	CIB
AK JAISWAL	WAIDHAN	1032378	03.08.2016	2016106898		9,450.00	3416086404		8200176015	CIB
ALAKNANDA & ASSOCIATES	Singrauli	1032975	20.08.2016	2016122011		25,200.00	3416100576		4600035235	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	22.08.2016	2016123460		2,776,894.00	1316151331		5500018749	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	22.08.2016	2016122995		3,722,055.00	1316151031		5500021064	CIB
ALSTOM INDIA LTD	NOIDA	1103234	26.08.2016	2016126925		176,000.00	1316149497		40025366	CIB
AMALGAMATED INDUSTRIAL COMPOSITES PVT LTD	NASHIK	1078285	18.08.2016	3516018969	516752	656,370.00	1316146432	88,562		Cheque
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	02.08.2016	2016104887		128,455.00	1316134983		4000160216	CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	13.08.2016	3516018573	61427	1,296.00	1316141428	AE/RI/0134		Cheque
AMCO INDUSTRIES	HARIDWAR	1000319	29.08.2016	2016127876		84,000.00	1316147505		40016031	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	26.08.2016	2016126775		167,000.00	1316149561		40023813	CIB

AMCO INDUSTRIES	HARIDWAR	1000319	26.08.2016	2016126776		22,000.00	1316149574		40024905	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	26.08.2016	2016126780		121,000.00	1316150244		40028424	CIB
AMINA KHATUN W/O LT NOOR MOHAMMAD	SINGRAULI	1138664	17.08.2016	3516018883	472063	18,000.00	3416086584	8200175872	8200175872	Cheque
AMIT ENGINEERING	SINGRAULI	1086824	29.08.2016	2016127769		50,502.00	1316153361		4600011264	CIB
AMIT INDUSTRIAL CORP	NEW DELHI	1000325	02.08.2016	3516016681	516736	126,480.00	3416072083	9273	4000161493	Cheque
AMITLAL	SIDHI	1034450	12.08.2016	2016116220		1,664.00	3416093759			CIB
ANAND SINGH	SINGRAULI	1112232	11.08.2016	2016114764		19,096.00	1316141420		4000153680	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	10.08.2016	2016113988		271,285.00	1316146353		4000141159	CIB
ANNEX CORPORATE SERVICES PVT LTD	SINGRULI	1148678	01.08.2016	3516016521	61359	1,200.00	3016006587	060:HR:EB:		Cheque
ANNEX CORPORATE SERVICES PVT LTD	SINGRULI	1148678	03.08.2016	3516016879	61377	4,000.00	3016006927	060/C&M/P/		Cheque
AO CASH BSNL SIDHI	Sidhi	1033473	30.08.2016	2016129408		30,868.00	3416108097		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	26.08.2016	2016125984		102,814.00	3416102177		8200113425	CIB
APPLE WEIGHINFRA LIMITED	AHMEDABAD	1072474	05.08.2016	2016109547		39,796.00	3416084678		4000140048	CIB
ARUN MEDICAL STORES	WAIDHAN	1028015	01.08.2016	3516016536	516723	167,959.00	3416070720	8 INVOICE	4000163586	Cheque
ASHCOM CONSULTANT	Bhopal	1061760	26.08.2016	3516019771	61466	24,473.00	3416101912	060/HR/EDC	8200155166	Cheque
ASHOK KR PANDEY	SIDHI	1028176	16.08.2016	2016117700		19,096.00	1316147996		4000103448	CIB
ASHOK STUDIO	SIDHI	1028158	10.08.2016	2016113997		3,146.00	3416086927		8200176094	CIB
ASHOK STUDIO	SIDHI	1028158	05.08.2016	2016109540		4,410.00	3416090387		8200176362	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	04.08.2016	3516017142	61380	200,739.00	3416074121	50 & 39	4000153554	Cheque
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	18.08.2016	3516018970	516753	199,866.00	3416039232	20,31	4000153554	Cheque
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	17.08.2016	2016119789		1,842,283.00	1316149369		4645-535-6	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	30.08.2016	2016128507		1,055,432.00	1316154496		4600037089	CIB
AVCON CONTROLS PVT LTD	MUMBAI	1000609	18.08.2016	3516018976	516759	109,446.00	3416097295	16/0001070	4000160410	Cheque
AVERY INDIA LTD	BHOPAL	1061429	20.08.2016	2016122012		38,985.00	3416092435		4000153561	CIB
AVERY INDIA LTD	BHOPAL	1061429	09.08.2016	2016113093		38,640.00	1315656323		SBIN5160	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	26.08.2016	2016126472		367,793.00	1316141111		5500022807	CIB
Abhay Enterprises	Varansi	1061617	10.08.2016	2016114149		449,330.00	1316146386		5500013401	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	31.08.2016	2016130216		340,208.00	1316155035		5500017699	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	31.08.2016	2016130215		2,670,323.00	1316155035		5500017699	CIB
B I ENTERPRISE	MUMBAI	1142475	10.08.2016	3516018131	61399	301,646.00	3416079639	BIE/16-17/	4000165387	Cheque
B P SINGH	WAIDHAN	1044758	11.08.2016	2016114763		270,380.00	1316141507		4000167743	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	01.08.2016	2016104061		5,388,843.00	1316131967		5500022182	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	23.08.2016	2016124538		149,000.00	1316148123		6000541418	CIB
BAJAJ ELECTRICALS LTD	INDORE	1069341	03.08.2016	2016106900		119,424.00	1316138100		4000144793	CIB
BAJAJ ELECTRICALS LTD	INDORE	1069341	22.08.2016	2016123457		3,001,340.00	1316151366		5500011516	CIB
BANK OF BARODA	NEW DELHI	1151329	26.08.2016	3516019753	61456	1,850,000.00	1316153596	1018-00001		Cheque
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	02.08.2016	3516016693	61362	42,600.00	1316134924	6000222073		Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.08.2016	2016117314		350,517.00	1316147986		4000144911	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.08.2016	2016117823		183,720.00	3416095114		4000137912	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	17.08.2016	2016119302		267,365.00	3416093707		4000155735	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	18.08.2016	2016120332		354,758.00	1316149179		4000142491	CIB

BASANTI DEVI	SINGRAULI	1107661	31.08.2016	2016130369		89,546.00	1316154993	4000104230	CIB
BASMATI SAKET W/O VISHVNATH SAKET	SINGRAULI	1150596	17.08.2016	3516018886	472066	18,000.00	3416086631	8200175890	8200175890 Cheque
BEENA SINGH	VINDHYANAGAR	1103999	12.08.2016	2016116236		22,362.00	3416093775		CIB
BEML LTD	SINGRAULI COLLERY	1028189	26.08.2016	2016126962		999,203.00	3416097023		4000168951 CIB
BEML LTD	SINGRAULI COLLERY	1028189	30.08.2016	2016128916		176,435.00	3416097043		4000120915 CIB
BEML LTD	SINGRAULI COLLERY	1028189	10.08.2016	2016114650		1,740,846.00	1316146549		4000160656 CIB
BEML LTD	SINGRAULI COLLERY	1028189	10.08.2016	2016114651		214,362.00	1316146556		4000149573 CIB
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	16.08.2016	2016118312		39,000.00	1316146329		4000158912 CIB
BERGER PAINTS INDIA LTD	BHOPAL	1028258	02.08.2016	3516016691	61361	136,032.00	1316131725	4000143145	Cheque
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	13.08.2016	3516018568	61424	92,000.00	1316140484	1000143134	Cheque
BHAGWANTI DEVI	SIDHI	1034446	12.08.2016	2016116217		5,560.00	3416093755		CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.08.2016	2016111945		4,000,000.00	1316140042		5500014143 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.08.2016	2016111946		1,300,000.00	1316140027		5500018885 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.08.2016	2016111962		615,818.00	1316140006		5500019251 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	10.08.2016	2016114125		356,331.00	1316146779		5500020518 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	22.08.2016	2016122917		535,227.00	1316150509		5500019246 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	16.08.2016	2016118415		2,544,348.00	1316148789		5500020178 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	16.08.2016	2016118414		7,633,043.00	1316148789		5500020178 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	16.08.2016	2016118413		150,971.00	1316148441		20160812 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	10.08.2016	2016114127		382,123.00	1316146759		5500019380 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	10.08.2016	2016114126		250,000.00	1316146771		5500019380 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	08.08.2016	2016111954		2,200,139.00	1316118863		5500013991 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.08.2016	2016125427		225,369.00	3416092411		4000143093 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.08.2016	2016122919		295,686.00	1316149694		5500018537 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.08.2016	2016104880		9,696.00	3416084719		4000140599 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.08.2016	2016115681		1,626,945.00	1316146371		4000149144 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.08.2016	2016104879		757,332.00	1316087401		4000149281 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.08.2016	2016104878		135,128.00	1316134980		4000169368 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.08.2016	3516016795	516738	379,174.00	1316138356		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.08.2016	2016104877		25,800.00	5216005387		4000169368 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.08.2016	2016120427		430,542.00	3416092429		4000143093 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.08.2016	2016104876		208,174.00	5216005912		4000166941 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.08.2016	2016122918		207,204.00	1316149702		5500018537 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.08.2016	2016113000		2,158,506.00	3416039462		4000025774 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.08.2016	2016112999		169,905.00	1316141421		4000156496 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.08.2016	2016125428		1,301,494.00	3416092384		4000143093 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.08.2016	2016114658		1,433,503.00	1316096414		4000149599 CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.08.2016	2016110096		377,025.00	5216006022	4000167989	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.08.2016	2016110095		263,580.00	3416072827	4000143093	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.08.2016	2016126471		2,423,662.00	1316139750	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.08.2016	3516018977	516760	13,953.00	1316149050	951600026	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.08.2016	2016118376		6,947,277.00	1316148883	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.08.2016	2016126779		1,180,794.00	1316151334	4000164265	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	29.08.2016	2016128201		1,308,135.00	3416085281	4000168833	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	04.08.2016	2016108537		4,424,619.00	3416085539	4000168973	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	12.08.2016	2016116574		6,023,477.00	3416091990	4000168973	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	31.08.2016	2016129736		1,238,943.00	3416107622	4000168973	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	23.08.2016	2016124147		6,234,956.00	3416100841	4000168973	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	05.08.2016	2016109808		4,633,257.00	3416090354	4000168973	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	23.08.2016	2016124148		6,271,512.00	3416099943	4000168973	CIB
BHARAT SANGAL	NEW DELHI	1000839	03.08.2016	2016106885		10,660.00	3416086146	8200146126	CIB
BHARAT SANGAL	NEW DELHI	1000839	17.08.2016	2016119328		10,539.00	3416097247	8200146126	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	22.08.2016	2016122532		280,322.00	3416098795	4000142558	CIB
	THIRUVANANTHAP								
BHARGAV MANAGEMENT CONSULTANTS	URAM	1022826	16.08.2016	3516018689	61429	66,025.00	3416084479	060/HR/EDC	8200082489 Cheque
BHEL NEW DELHI	NEW DELHI	1035771	17.08.2016	2016119867		1,935,739.00	1316149175	5500009673	CIB
BHEL NEW DELHI	NEW DELHI	1035771	17.08.2016	2016119872		206,940.00	1316149508	5500009673	CIB
BHEL NEW DELHI	NEW DELHI	1035771	17.08.2016	2016119871		142,227.00	1316149502	5500009672	CIB
BHEL NEW DELHI	NEW DELHI	1035771	17.08.2016	2016119870		1,777,835.00	1316149491	5500009673	CIB
BHEL NEW DELHI	NEW DELHI	1035771	17.08.2016	2016119869		86,094.00	1316149303	5500009672	CIB
BHEL NEW DELHI	NEW DELHI	1035771	17.08.2016	2016119868		125,267.00	1316149346	5500009673	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	12.08.2016	2016116218		4,617.00	3416093756		CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	12.08.2016	2016116241		22,104.00	3416093780		CIB
BIMCON ASSOCIATES	KORBA	1035794	01.08.2016	3516016542	516729	95,000.00	1316127878	1000133479	Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.08.2016	2016122923		487,899.00	1316151005		5500015754 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.08.2016	2016122924		406,582.00	1316151005		5500015754 CIB
BRIJESH ASSOCIATES	SINGRAULI	1126722	22.08.2016	2016122868		18,150.00	3416100785		8200176555 CIB
BRIJESH PANDEY	SINGRAULI	1106421	23.08.2016	2016123526		62,072.00	1316151100		4000102727 CIB
BRIJESHWARI KUSHWAHA	SINGRAULI	1107645	13.08.2016	3516018560	61420	35,476.00	1316141418	1001590424	Cheque
BSL SCAFFOLDING LTD	NOIDA	1021384	30.08.2016	2016128674		5,864,012.00	3416101196		4000166722 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.08.2016	2016105502		60,800.00	1316131754		5500011750 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.08.2016	2016118491		1,759,045.00	1316148707		5500021831 CIB
Booty Devi	Vindhyanagar	1076413	12.08.2016	2016116230		9,988.00	3416093769		CIB
C S P ENTERPRISES	RAIPUR	1114713	17.08.2016	2016119833		254,657.00	1316139851		4000133184 CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	13.08.2016	2016117406		8,526.00	1316147669		5500023019 CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	24.08.2016	2016125434		2,259,797.00	1316146658		5500023440 CIB

C&S ELECTRIC LTD	NEW DELHI	1001224	16.08.2016	2016118488		528,311.00	1316147659		20160809	CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	26.08.2016	2016126918		26,000.00	1316147408		40007719	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	31.08.2016	2016130175		3,514.00	1816017844		4000161885	CIB
CENTRAL ROAD RESEARCH INSTITUTE	NEW DELHI	1008209	03.08.2016	5216006341	516737	1,495,000.00	5216006321	PO NO-4000		Cheque
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	30.08.2016	2016128497		7,147.00	3116010939			CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	30.08.2016	2016128498		14,006.00	3116010940			CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	31.08.2016	2016130364		196,648.00	3416107343		4000146910	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	12.08.2016	2016116242		62,765.00	3416093781			CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	03.08.2016	5216006400	472053	2,526,154.00	5216005886	V/RM/703	5500015825	Cheque
CIGRE India	NEW DELHI	1038744	16.08.2016	3516018686	61428	65,000.00	3416097977	8200177060	8200177060	Cheque
CM GUPTA	SIDHI	1032410	17.08.2016	3516018875	61434	2,700.00	3016007856	060/HR/LAW		Cheque
CONFEDERATION OF INDIAN INDUSTRY	Chennai	1014614	20.08.2016	3516019219	61450	14,700.00	3416100601	060/HR/EDC	8200177062	Cheque
CONFEDERATION OF INDIAN INDUSTRY	Chennai	1014614	17.08.2016	3516018881	61439	15,750.00	3416098116	060/HR/EDC	8200177062	Cheque
CONVERGENT TECHNOLOGIES	BANGALORE	1111960	13.08.2016	3516018559	61419	66,950.00	1316147178	RAB-1		Cheque
CSS AUTOMATION PVT LTD	KOLKATA	1090143	23.08.2016	2016124546		1,234,692.00	1316152409		4000166719	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	22.08.2016	2016122945		1,234,692.00	1316151075		4000166719	CIB
Coastal Training Technologies India Pvt Ltd	CHENNAI	1078822	08.08.2016	3516017850	516741	903,000.00	3416089461	060/HR/EDC	8200176244	Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	04.08.2016	3516017144	61381	4,909,886.00	3416088532	DKEI/15-16	4000162694	Cheque
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	08.08.2016	2016111952		189,072.00	3416089357		4000138171	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.08.2016	2016119829		383,224.00	1316140659		4000149297	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	10.08.2016	2016114238		1,114,538.00	1316140676		4000155057	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	10.08.2016	2016114237		145,525.00	1316140691		4000135784	CIB
DEEPAK TRADERS	SINGRAULI	1138943	05.08.2016	2016110221		19,760.00	3416079175		4500031811	CIB
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	18.08.2016	3516018960	61447	40,053.00	3416095603	1001591661	4000104224	Cheque
DEVMATI	SIDHI	1034453	12.08.2016	2016116223		4,104.00	3416093762			CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	05.08.2016	2016109555		383,373.00	3416066233		4000137013	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	29.08.2016	2016128199		58,020.00	3416101163		4000122303	CIB
DHRUV ENTERPRISES	SIDHI	1032925	10.08.2016	2016113991		148,403.00	1316146178		4600035970	CIB
DILLU DEVI	DISTT.SINGRAULI	1097356	29.08.2016	2016127518		1,602.00	3116010931			CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	10.08.2016	2016114003		9,074.00	3016007325		100015029	CIB
DINESH S/O RAMALAKHAN	SINGRAULI	1150588	17.08.2016	3516018889	472069	18,000.00	3416086627	8200175886	8200175886	Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	12.08.2016	2016116240		19,467.00	3416093779			CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	11.08.2016	2016114838		8,720.00	3416091637		8200160024	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	11.08.2016	2016114837		100,500.00	5216006299		8200160024	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	22.08.2016	2016122865		13,516.00	3416095192		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	11.08.2016	2016114836		79,267.00	3416057367		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	18.08.2016	2016120333		26,411.00	3416091644		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	18.08.2016	2016120334		35,032.00	3416057379		8200097051	CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	29.08.2016	2016127878		91,000.00	1316147504		40015638	CIB

Dhanukdhari	Vindhyanagar	1084911	29.08.2016	2016127516		2,623.00	3116010949		CIB
Dhanukdhari	Vindhyanagar	1084911	30.08.2016	2016128543		3,801.00	3116010882		CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	01.08.2016	3516016543	516730	23,000.00	1316127897	1000147367	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	19.08.2016	3516019141	61449	2,338,423.00	1316150081	1617003437	Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	06.08.2016	3516017532	61392	101,745.00	3416074059	16.17/113	4000135281 Cheque
ELECTRONIC RELAYS INDIA PVT LTD	BANGALORE	1026632	02.08.2016	3516016702	61370	173,135.00	1316131879	1758	Cheque
ELEKTROMAG METHODS	PRABHADEVI,MUM								
	BAI	1035915	16.08.2016	3516018697	516746	134,356.00	1316147626	EXVP160002	Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	30.08.2016	2016128680		25,861.00	1316153538		4000150180 CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	31.08.2016	2016129758		116,176.00	3416084667		4000155629 CIB
ESS KAY X-RAY FILMS	LUCKNOW	1041968	06.08.2016	3516017530	61391	21,840.00	3416075962	86	4000162316 Cheque
Electro Zavod India Pvt Ltd	KOLKATA	1001595	02.08.2016	2016105488		269,750.00	1316135927		4000086140 CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	26.08.2016	2016125981		89,229.00	1316152730		4600036784 CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	02.08.2016	2016105332		195,958.00	1316138024		4000092912 CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	22.08.2016	2016122939		171,858.00	1316136187		4000099708 CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	23.08.2016	2016124540		171,858.00	1316152409		4000099708 CIB
G P DISTRIBUTORS	KANPUR	1035144	16.08.2016	2016118313		492,558.00	3416089431		4000168424 CIB
GALAXY CONTROLS PVT LTD	CHENNAI	1001946	02.08.2016	2016105037		118,272.00	1316131726		4000159032 CIB
GANASHIYA	SIDHI	1034442	12.08.2016	2016116215		3,388.00	3416093753		CIB
GANESH SINGH VILL : DHOTI, PO- WAIDHAN	VINDHYANAGAR	1144196	29.08.2016	2016127544		4,161.00	3116010930		CIB
GANESH S/O RAMLAKHAN	SINGRAULI	1150585	17.08.2016	3516018888	472068	18,000.00	3416086629	8200175887	8200175887 Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.08.2016	2016120335		449,220.00	1316149687		4000147749 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.08.2016	2016123209		135,894.00	1316151113		4000158858 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	04.08.2016	2016108080		451,504.00	1316138554		4000147749 CIB
GAUTAM STATIONARY	SINGRAULI	1143268	01.08.2016	3516016537	516724	19,959.00	3016006585	060/BE/IMS	Cheque
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	16.08.2016	2016117660		3,898.00	1316149076		1081213 CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	05.08.2016	2016109967		801,307.00	1316137947		4000156345 CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	10.08.2016	2016113986		165,481.00	1316146316		4000157632 CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	22.08.2016	2016122937		130,585.00	1316150574		4600003765 CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	22.08.2016	2016122938		109,242.00	3416048978		5500006175 CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	23.08.2016	2016124539		130,585.00	1316152412		1001998 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	17.08.2016	2016119792		5,796.00	1316149163		4000150705 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	17.08.2016	2016119793		64,132.00	1316146939		4000140940 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	18.08.2016	2016120438		10,384.00	3416083778		4000165845 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	24.08.2016	2016125433		32,130.00	3416093711		4000140272 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	31.08.2016	2016130179		10,384.00	3416091325		4000165845 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.08.2016	2016110101		14,491.00	3416073102		4000158937 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.08.2016	2016109973		2,734.00	3416072444		4000152877 CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	29.08.2016	3516019980	61469	28,740.00	1316154268	767	Cheque
GIRIJA P.A.	VINDHYANAGAR	1100215	29.08.2016	2016127519		3,454.00	3116010938		CIB
GLOBAL MARKETING	BHOPAL	1136110	16.08.2016	2016118316		451,592.00	3416091850		4000167028 CIB

GLOBAL PT PROVIDER PVT LTD	NEW DELHI	1151034	16.08.2016	3516018690	61430	11,500.00	3416097763	8200176860	8200176860	Cheque
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	17.08.2016	2016119329		140,800.00	1316149256		4000149844	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	23.08.2016	2016124533		291,247.00	1816017597		4000040858	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.08.2016	2016116355		143,810.00	1316147210		4000144592	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	29.08.2016	2016127877		426,793.00	1316153386		4000149663	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	31.08.2016	3516020295	61480	290,491.00	1316155294	294		Cheque
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	05.08.2016	2016109734		1,135,449.00	1316139097		5500019136	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	05.08.2016	2016109541		222,749.00	1316139399		4000146450	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.08.2016	2016114009		192,350.00	1316146396		4000144592	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	05.08.2016	2016109542		240,239.00	1316139266		4000144591	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	05.08.2016	2016109543		75,616.00	1316139303		4000158244	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	10.08.2016	2016114243		313,969.00	1316141476		4000155261	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	18.08.2016	2016120560		204,262.00	3416088440		4000152708	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	18.08.2016	2016120627		719,387.00	3416088353		4000157712	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	18.08.2016	2016120628		168,002.00	3416088389		4000162149	CIB
GREESHM JAIN	JABALPUR	1032453	17.08.2016	2016119332		2,700.00	3016007854		100015581	CIB
GREESHM JAIN	JABALPUR	1032453	03.08.2016	2016106887		67,320.00	3416086401		8200176014	CIB
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	05.08.2016	2016110182		7,214.00	3416074066		4500031663	CIB
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	08.08.2016	2016111610		14,797.00	3016007222		100015095	CIB
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	31.08.2016	2016129750		13,135.00	3416066547		4500031759	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	30.08.2016	2016128677		417,000.00	3416096284		4600039456	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	30.08.2016	2016128676		49,500.00	3416096279		4600039456	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	31.08.2016	2016129757		25,000.00	1316151574		40027407	CIB
HARENDRA PANDEY	SINGRAULI	1116959	18.08.2016	2016120344		74,664.00	1316148640		4000118126	CIB
HARI PRASAD	Saktinagar	1059584	29.08.2016	2016128205		19,094.00	3416099625		8200177177	CIB
HARI PRASAD	Saktinagar	1059584	29.08.2016	2016128204		18,836.00	3416099651		8200177178	CIB
HARI SHANKAR NIRAT	SINGRAULI	1140804	18.08.2016	2016120348		37,367.00	3416097319		5500021386	CIB
HBL POWER SYSTEMS LTD	LUCKNOW	1044159	22.08.2016	2016123210		38,172.00	3416091858		4000132835	CIB
HCL SERVICES LTD	LUCKNOW	1130535	04.08.2016	2016108137		55,466.00	1316138801		4600034148	CIB
HCL SERVICES LTD	LUCKNOW	1130535	04.08.2016	2016108136		90,359.00	3416080283		4600034148	CIB
HEMLATA SHARMA	NOIDA	1039320	12.08.2016	2016116227		25,343.00	3416093766			CIB
HICOOL ELECTRONIC INDUSTRIES	NAVI MUMBAI	1044163	22.08.2016	5216007603	516765	184,748.00	5216007142	4000167103	4000167103	Cheque
HIRAWATI	VARANASI	1090920	12.08.2016	2016116234		35,949.00	3416093773			CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	10.08.2016	3516018129	61398	190,226.00	3416076005	193	4000160978	Cheque
HRIDAY LAL S/O VISHVANATH	SINGRAULI	1150597	17.08.2016	3516018887	472067	18,000.00	3416086630	8200175888	8200175888	Cheque
HRISHIKESH SHRIVASTAVA	PATNA	1150388	01.08.2016	3516016531	516718	41,440.00	3416081999	KATHAKAR B	8200175493	Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	11.08.2016	2016114745		34,697.00	3416094713		8200048962	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	09.08.2016	2016113001		5,942.00	3416082021		4000152962	CIB

IMPERIAL GASES LTD	ALLAHABAD	1028896	09.08.2016	2016113002		11,760.00	3416082172		8200175643	CIB
IMPEX INDIA	KOLKATA	1035263	22.08.2016	3516019375	516762	355,773.00	1316151078	120/19.07.		Cheque
IMS GHAZIABAD	GHAZIABAD	1103918	10.08.2016	3516018143	61400	104,000.00	1316146895	1018-00001		Cheque
INDIA MOTOR STORES	SIDHI	1028877	05.08.2016	2016110098		90,000.00	1315595089		EMD REL	CIB
INDIA MOTOR STORES	SIDHI	1028877	30.08.2016	2016128917		121,365.00	3416094395		4000167022	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	11.08.2016	2016114832		4,250.00	3016007314		100015093	CIB
INDUSTRIAL SALES & SUPPLY AGENCIES	A T P S (MIRZAPUR)	1028864	02.08.2016	2016104881		566,760.00	1316131874		4000158841	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	05.08.2016	2016110185		4,661.00	3416073122		4500031661	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	30.08.2016	2016128678		16,075.00	3416089714		4500032203	CIB
INDUSTRIAL TRADE LINKS	SONBHADRA	1044187	05.08.2016	2016109971		2,143,224.00	3416076544		4000157330	CIB
INGERSOLL RAND INDIA LTD	GURGAON	1012969	11.08.2016	3516018272	61404	491,238.00	3416090581	17057469/2	4000164684	Cheque
INGERSOLL RAND INDIA LTD	GURGAON	1012969	11.08.2016	3516018273	61405	500,084.00	3416090570	17057792/1	4000164684	Cheque
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	17.08.2016	3516018850	61431	50,025.00	3416099532	AWARD 2016	8200177182	Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	18.08.2016	2016120557		11,718.00	3416080038		4500032030	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	18.08.2016	2016120663		33,417.00	3416083716		4000117735	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	18.08.2016	2016120428		18,094.00	1316149144		4000132035	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	18.08.2016	2016120429		13,328.00	3416082183		8200175644	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	11.08.2016	2016115755		1,736,999.00	3416084950		4000162497	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2016	2016122531		7,622.00	3416100755		8200177321	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2016	2016130360		16,963.00	3016008758		100016406	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2016	2016130359		26,286.00	3416108045		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2016	2016117381		9,903.00	3416095124		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2016	2016117382		16,085.00	3416095121		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2016	2016130358		44,842.00	3416106253		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2016	2016130357		6,152.00	3016008613		100015843	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2016	2016105652		19,762.00	1316138285		100014067/	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2016	2016126197		3,247.00	3416101330		8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2016	2016126198		44,955.00	3416097721		8200172204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2016	2016127764		15,539.00	3416102186		8200172075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2016	2016127765		43,017.00	3416103449		8200172075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111462		2,223.00	3416091761		8200164847	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2016	2016122530		32,902.00	3416100609		8200177334	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.08.2016	2016112907		10,775.00	1316141297		8200174809	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2016	2016122529		23,786.00	3416100059		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2016	2016122528		8,405.00	3416098100		8200170348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2016	2016119866		993	1316148794		8200174148	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2016	2016122920		7,826.00	1316151001		8200171076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2016	2016122921		4,788.00	1316151007		8200171069	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2016	2016122922		2,926.00	1316150988		8200173303	CIB



Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2016	2016106892		12,337.00	3016006844	100013025	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108091		1,970,773.00	3416086939	4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108090		959,601.00	3416083452	4600039405	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108075		14,011.00	3416086511	8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2016	2016120350		6,331.00	3016007823	100015296	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2016	2016114833		92,853.00	3416094140	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2016	2016120349		5,570.00	3016007846	100015128	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2016	2016103635		13,107.00	3016006584	100014067	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2016	2016103634		6,655.00	3016006586	100013735	CIB
J J INDUSTRIES	MUMBAI	1028986	16.08.2016	3516018695	516745	326,556.00	3416083811	187	4000163126 Cheque
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	16.08.2016	2016118290		487,684.00	3416085797	4000165843	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	16.08.2016	2016118289		56,514.00	3416085690	4000165843	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.08.2016	2016104884		44,280.00	3416073246	4000154635	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.08.2016	2016104885		198,990.00	3416079768	4000154635	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.08.2016	2016104886		34,011.00	1316131731	4000152880	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	05.08.2016	2016109970		14,374.00	3416073047	4000158956	CIB
JAIN TRADING CO	KOLKATA	1048343	04.08.2016	3516017145	61382	143,577.00	1316138573	051/2016-1	Cheque
JAIN TRADING CO	KOLKATA	1048343	31.08.2016	2016129753		16,218.00	1316152471	4000156285	CIB
JAIHWAL TENT & SOUND SERVICE	SINGRAULI	1137493	18.08.2016	2016120347		80,360.00	3416094669	8200176620	CIB
JAKIR MD S/O NURA MD	WAIDHAN	1139902	17.08.2016	3516018882	472062	18,000.00	3416086482	8200175868	8200175868 Cheque
JAS KAR TECHNO PVT LTD	SINGRAULI	1093427	13.08.2016	2016117318		65,191.00	1316147220	4000130669	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	26.08.2016	2016126919		33,000.00	1316149520	40044891	CIB
JEYSONS INDUSTRIES	THANE	1142226	04.08.2016	3516017150	61385	18,082.00	1316138798	STALE AC J	Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	13.08.2016	3516018561	61421	1,855.00	3016007223	060/HR/LAW	Cheque
JIURANI	VINDHYANAGAR	1119419	12.08.2016	2016116239		19,989.00	3416090845		CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	06.08.2016	3516017533	61393	394,740.00	3416079119	926140049	4000162207 Cheque
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	16.08.2016	2016117701		174,387.00	3416084231	4000136436	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	08.08.2016	2016111611		366,000.00	1316140482	40031617	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	26.08.2016	2016125982		332,056.00	3416099418	4000141884	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	11.08.2016	2016114746		358,436.00	1316146517	4000152793	CIB
Jagran Publication Pvt Ltd	Rewa	1057173	01.08.2016	3516016544	516731	47,040.00	3416078719	GOODWILL A	8200175401 Cheque
KALAWATI	SIDHI	1034449	12.08.2016	2016116219		4,438.00	3416093758		CIB
KAMAL BUILDERS	NEW DELHI	1029095	01.08.2016	2016104060		4,794,794.00	1316132448	4600032076	CIB
KAMAL BUILDERS	NEW DELHI	1029095	17.08.2016	2016119878		3,869,910.00	1316149578	5500019085	CIB
KAMALA TIWARI B-185, NH-2	VINDHYANAGAR	1144435	18.08.2016	2016120664		1,427,870.00	1316150076	E00060253	CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	10.08.2016	2016114001		9,074.00	3016007326	100015027	CIB
KAMLESH PANDEY	SINGRAULI	1107646	03.08.2016	2016106889		37,576.00	1316135748	4000103458	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	26.08.2016	2016126777		33,000.00	1316149510	40044891	CIB
KARUNA DUBEY	SINGRAULI	1109599	13.08.2016	3516018546	61415	52,080.00	3416094901	36-37	4000115724 Cheque
KASHI RAM S/O VISHVANATH	SINGRAULI	1150586	17.08.2016	3516018885	472065	18,000.00	3416086632	8200175891	8200175891 Cheque
KAUSHAL PRASAD	SINGRAULI	1110142	16.08.2016	2016117728		20,355.00	3416094255	4000104884	CIB

KELTRON CONTROLS	AROOR,KERALA	1002974	01.08.2016	3516016547	516734	219,956.00	3416082429	631/15-16	4000150906	Cheque
KEWAL PRASAD VAISHYA	SINGRAULI	1110135	26.08.2016	3516019766	61464	129,874.00	1316152540	060/HR/EW		Cheque
KGN AUTO ELECTRICAL WORKS	SINGRAULI	1126796	03.08.2016	3516016864	61372	19,551.00	3416083729	FIRST & FI	8200175765	Cheque
KIRAN COX	SIDHI	1034435	12.08.2016	2016116213		8,057.00	3416093751			CIB
KIRAN KAWADKAR	BAITUL	1106450	12.08.2016	2016116237		23,496.00	3416093776			CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	30.08.2016	3516020147	516771	1,971,693.00	3416101696	1211000416	4000162019	Cheque
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	26.08.2016	3516019832	516768	336,949.00	1316150508	6600250072		Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	01.08.2016	3516016530	516717	338,731.00	1316127763	137409408		Cheque
KRIPTON FOUNTAINS	JABALPUR	1066837	01.08.2016	3516016534	516721	723,492.00	1316130078	KRP/20/7/N		Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	22.08.2016	2016122534		335,719.00	3416099431		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.08.2016	2016123523		93,254.00	1316151634		4000137193	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	24.08.2016	2016125452		179,413.00	1316152656		4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	18.08.2016	2016120338		540,274.00	1316149685		4000152206	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	16.08.2016	2016117825		373,923.00	1316148392		4000147746	CIB
KRISHNA ENTERPRISE	AHMEDABAD	1027000	26.08.2016	2016126782		80,106.00	1316151248		4000164841	CIB
KRISHNA ENTERPRISE	AHMEDABAD	1027000	26.08.2016	2016126781		1,339,800.00	1316151247		4000164841	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	12.08.2016	2016116221		1,664.00	3416093760			CIB
KULSUM CAB	SINGRAULI	1147459	17.08.2016	2016119308		3,087.00	3416097516		8200176589	CIB
KULSUM CAB	SINGRAULI	1147459	29.08.2016	2016127770		5,630.00	3416105567		8200177764	CIB
KUMAR ENTERPRISES	SONEBHADRA	1143690	03.08.2016	3516016871	61376	19,190.00	3416082042	KUMAR ENTE	8200175637	Cheque
KUSUM PRINTING PRESS & SCREENERS	SINGRAULI	1128027	18.08.2016	2016120559		17,280.00	3416062841		4500031820	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	12.08.2016	2016116229		24,252.00	3416093768			CIB
LAL BAHADUR S/O BASIST	SINGRAULI	1150595	17.08.2016	3516018892	472072	18,000.00	3416086610	8200175883	8200175883	Cheque
LALITA W/O SUBELAL	SINGRAULI	1148944	13.08.2016	3516018526	472057	49,456.00	3416077881	8200174954	8200174954	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.08.2016	2016124534		1,468,727.00	3416095576		4000160294	CIB
LATA JAISWAL	VINDHYANAGAR	1135788	13.08.2016	2016116993		76,607.00	3416095521			CIB
LAVLESH KUMAR VERMA	SINGRAULI	1140318	23.08.2016	2016124550		23,097.00	1316152409		4600035404	CIB
LAVLESH KUMAR VERMA	SINGRAULI	1140318	22.08.2016	2016122949		23,097.00	1316150577		4600035404	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	30.08.2016	2016129407		1,689,545.00	1316155286		5016004378	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	03.08.2016	2016106891		56,250.00	1316136215		4600030022	CIB
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	18.08.2016	2016120435		12,200.00	3416059926		4500031539	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.08.2016	2016111949		268,414.00	3416090321		4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.08.2016	2016108076		285,325.00	3416085860		4000152788	CIB
M A SIDDIQUI	VARANASI	1121410	29.08.2016	2016127529		7,512.00	3116010934			CIB
M A SIDDIQUI	VARANASI	1121410	29.08.2016	2016127528		7,042.00	3116010935			CIB
M A SIDDIQUI	VARANASI	1121410	29.08.2016	2016127527		22,005.00	3116010937			CIB
M A SIDDIQUI	VARANASI	1121410	29.08.2016	2016127530		776	3116010936			CIB
	SINGRAOLI									
M A JOHN & CO	COLLERY	1029233	05.08.2016	2016109544		1,159,759.00	3416067267		4000132376	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	02.08.2016	2016105335		21,690.00	3416084500		8200157865	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	22.08.2016	2016122946		10,584.00	3416100735		8200177315	CIB

M D ELECTRICAL WORKS	SINGRAULI	1098805	17.08.2016	2016119334		7,987.00	3416094661		8200176683	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	17.08.2016	2016119335		1,911.00	3416091329		8200176401	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	23.08.2016	2016124547		10,584.00	1316152409		8200177315	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	30.08.2016	2016128884		403,756.00	1316154825		5500020220	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	10.08.2016	2016114005		43,372.00	1316141313		4000149449	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	12.08.2016	2016116356		353,758.00	1316147461		4600033282	CIB
M K ASSOCIATES	SIDHI	1029302	05.08.2016	2016110099		14,175.00	3416073005		4500031320	CIB
M K ASSOCIATES	SIDHI	1029302	18.08.2016	2016120430		22,837.00	3416083762		4000165846	CIB
M K ASSOCIATES	SIDHI	1029302	31.08.2016	2016130176		21,153.00	1316150467		4000130526	CIB
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	30.08.2016	3516020136	61473	9,305.00	3416047379	335	4500031466	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	01.08.2016	3516016545	516732	37,755.00	3416083097	PRESS MEET	8200175362	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	23.08.2016	3516019497	61453	1,132.00	3416100742	8200177316	8200177316	Cheque
M.H.INDUSTRIES	NAGPUR	1003329	11.08.2016	3516018270	61402	576,555.00	1316146203	223/12.7.2		Cheque
M.H.INDUSTRIES	NAGPUR	1003329	17.08.2016	2016119830		36,496.00	1316146468		4000156779	CIB
M.H.INDUSTRIES	NAGPUR	1003329	11.08.2016	3516018271	61403	374,131.00	1316146188	MHI/NGP/21		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	16.08.2016	2016118489		714,317.00	1316148993		5500019359	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	05.08.2016	2016109732		568,885.00	1316139689		5500019359	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	05.08.2016	2016109731		23,200.00	1316139494		5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	05.08.2016	2016109730		11,337.00	1316139483		5500018645	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	05.08.2016	2016109729		174,000.00	1316139400		5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	05.08.2016	2016109728		464,000.00	1316139400		5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	16.08.2016	2016118490		6,434,757.00	1316149187		5500019359	CIB
MAHENDRA PRASAD	SONEBHADRA	1127570	29.08.2016	2016127531		10,475.00	3116010922			CIB
MAHENDRA PRASAD	SONEBHADRA	1127570	29.08.2016	2016127532		1,932.00	3116010923			CIB
MAIHAR CEMENT	SATNA	1024682	26.08.2016	2016126961		2,604,448.00	1316151838		4000163070	CIB
MAIHAR CEMENT	SATNA	1024682	12.08.2016	2016116127		2,926,984.00	1316147006		4000163070	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	12.08.2016	2016116214		15,014.00	3416093752			CIB
MAN KUWAR	SIDHI	1035599	12.08.2016	2016116225		7,643.00	3416093764			CIB
MANGA ORAON	SUKHDEONAGAR,DI STT. RANCHI	1113936	29.08.2016	2016127524		2,230.00	3116010929			CIB
MANGA ORAON	SUKHDEONAGAR,DI STT. RANCHI	1113938	12.08.2016	2016116238		24,580.00	3416093778			CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	02.08.2016	2016105334		630,768.00	3416073474		4000144814	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	05.08.2016	2016110218		55,080.00	3416081112		4000163103	CIB
MATUK LAL SHAH S/O CHOTTELAL SHAH	WAIDHAN	1137314	13.08.2016	3516018528	472058	4,777.00	3415069403	8200146351	8200146351	Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	08.08.2016	2016111947		510,233.00	1316140066		5500006999	CIB
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	26.08.2016	3516019764	61462	22,185.00	3416089729	MI/B/005/1	4000163820	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	18.08.2016	3516018944	61441	123,299.00	3416081190	MPIDH/021/	4000161585	Cheque
MEDICOMP	VINDHYANAGAR	1077082	31.08.2016	2016129755		9,859.00	3416091856		4500032195	CIB

MELCO INDIA PVT LTD	FARIDABAD	1003576	24.08.2016	2016125426		535,815.00	1316151255		4000151366	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	01.08.2016	3516016533	516720	1,594,865.00	1316134982	25		Cheque
MIL CONTROLS LTD	NOIDA	1006860	18.08.2016	3516018975	516758	782,142.00	3416097314	SO708	4000163248	Cheque
MIRZAPUR ELECTRICAL IND. LTD	MIRZAPUR CITY	1043058	26.08.2016	2016126922		78,000.00	1316149501		4200036345	CIB
MITTAL ELECTRICAL & REPAIRING CENTER	SINGRAULI	1109643	31.08.2016	2016129756		22,647.00	3416091458		4500031721	CIB
MOHAMMAD SAHID S/O NOOR MOHAMMAD	SINGRAULI	1138642	17.08.2016	3516018884	472064	18,000.00	3416086476	8200175869	8200175869	Cheque
MOHAMMAD ZAFAR ALAM	ALLAHABAD	1140226	29.08.2016	2016127542		479	3116010947			CIB
MOHAMMAD ZAFAR ALAM	ALLAHABAD	1140226	29.08.2016	2016127543		629	3116010946			CIB
MONOTECH SYSTEMS LTD	NEW DELHI	1123708	26.08.2016	3516019763	61461	84,369.00	1316151520	AMC-011-16		Cheque
MOTI LAL SONI	VINDHYANAGAR	1131036	29.08.2016	2016127537		5,787.00	3116010920			CIB
MTL Instruments Private Limited	CHENNAI	1003748	30.08.2016	3516020132	61472	1,410,186.00	1316154522	4435041034		Cheque
Maa Saraswati Ornaments & Jewellers Pvt Ltd	Distt Singrauli (MP)	3000000	04.08.2016	3516017147	61383	9,671.00	1316138527	3516007970		Cheque
Man Kumari		1083063	12.08.2016	2016116232		15,267.00	3416093771			CIB
Mcally Bharat Engineering Company Limited	Kolkata	1079769	22.08.2016	2016122925		2,540,556.00	1316150696		5500014694	CIB
Mcally Bharat Engineering Company Limited	Kolkata	1079769	30.08.2016	2016128907		2,250,000.00	5216007547		5500023482	CIB
Mcally Bharat Engineering Company Limited	Kolkata	1079769	05.08.2016	2016109656		1,170,489.00	1316139010		5500015825	CIB
Mr G SRIJITH NAIR	Vindhyanager	3000000	12.08.2016	3516018380	61407	3,000.00	3016007476	060/HR/EW		Cheque
Mr Jai Krishna Singh	Singrauli	3000000	23.08.2016	3516019449	516766	8,000.00	3016007141	214080		Cheque
Mr Shivraj Kumar Saket	Vindhyanager	3000000	11.08.2016	3516018290	61406	3,000.00	3016007478	060/HR/EW		Cheque
Ms Mahima Dubey	Vindhyanager	3000000	12.08.2016	3516018388	61408	3,000.00	3016007475	060/HR/EW		Cheque
Ms Shashi Singh	Waidhan	3000000	12.08.2016	3516018393	61410	3,000.00	3016007479	060/HR/EW		Cheque
Ms Srinkhala	Waidhan	3000000	12.08.2016	3516018392	61409	3,000.00	3016007473	060/HR/EW		Cheque
Ms Srishti Rastogi	Vindhyanager	3000000	11.08.2016	3516018296	516743	3,000.00	3016007477	060/HR/EW		Cheque
N K MAHESHWARI & ASSOCIATES	INDORE	1140993	13.08.2016	3516018571	61426	70,181.00	1316138966	RAB#2		Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	10.08.2016	2016114002		9,074.00	3016007328		100015028	CIB
NAND KISHOR MISHRA	REWA	1114906	29.08.2016	2016127525		3,389.00	3116010928			CIB
NAT trading Pvt Ltd	Gurgaon		22.08.2016	3516019382	516764	731,712.00	1316138544	SECURITY D		Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	12.08.2016	2016116354		883,611.00	3416095209		8200176755	CIB
NATIONAL DISTRIBUTORS	SATNA	1029354	23.08.2016	2016124537		113,000.00	1316147512		40019809	CIB
NATIONAL TEST HOUSE	KOLKATA	1053110	03.08.2016	3516016866	61373	13,800.00	3416088380	NTH/2016/0	8200176113	Cheque
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	04.08.2016	3516017149	61384	24,250.00	1316138564	377/2016-1		Cheque
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	26.08.2016	2016126920		17,738.00	1316151238		4000155686	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	30.08.2016	2016128675		126,457.00	1316150359		4000164294	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	17.08.2016	2016119832		504,900.00	3416085407		4000161662	CIB
NEWTON NUMATICS	CHENNAI	1123576	16.08.2016	3516018715	516748	136,553.00	3416089298	10	4000164756	Cheque
NEYAZ AHMED	JAUNPUR	1087758	29.08.2016	2016127517		4,308.00	3116010948			CIB
NILESH KUSHWAHA	SINGRAULI	1140485	16.08.2016	2016117827		40,692.00	1316148654		4000155441	CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	10.08.2016	2016113989		9,310.00	3016007313		100012169	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.08.2016	3516018945	61442	30,000.00	1316138986	1000136923		Cheque

NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	18.08.2016	2016120437		41,445.00	3416080011		4500031888	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	30.08.2016	2016128920		44,175.00	3416080189		4500031893	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	18.08.2016	2016120436		48,600.00	3416091442		4500031389	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	26.08.2016	2016126203		12,530.00	3016008281		100015919	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	30.08.2016	2016128919		18,860.00	3416090639		4500032185	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	08.08.2016	2016111470		4,410.00	3016007221		100014508	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	08.08.2016	2016111953		20,880.00	3016007121		100014730	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	04.08.2016	2016108074		3,497,700.00	1316123625		4000164702	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	10.08.2016	2016114239		46,517.00	1316139810		4000152080	CIB
National Insurance Company Limited	SIDHI	1033651	10.08.2016	3516018128	61397	4,624.00	3416080013	NIC/BAG/20	8200166877	Cheque
National Insurance Company Limited	SIDHI	1033651	31.08.2016	3516020289	61478	3,106.00	3416100654	NIC/BAG/20	8200166877	Cheque
National Insurance Company Limited	SIDHI	1033651	10.08.2016	3516018127	61396	2,760.00	3416080008	NIC/BAGGAG	8200166877	Cheque
National Insurance Company Limited	SIDHI	1033651	26.08.2016	3516019760	61458	4,600.00	3416095346	NIC/BAG/20	8200166877	Cheque
Nav Bharat Press	Satna	1057181	01.08.2016	3516016518	61356	8,467.00	3416078717	GOODWILL A	8200175403	Cheque
OM MEDICAL STORES	JAYANT	1029438	16.08.2016	2016118309		103,062.00	3416073659		4000160577	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	16.08.2016	2016117725		114,372.00	1316147698		4000122423	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	10.08.2016	2016114004		619,048.00	1316134643		4000152953	CIB
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	18.08.2016	3516018972	516755	823,332.00	1316149191	2ND RA		Cheque
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	11.08.2016	2016115688		944,339.00	3416093982		4000144649	CIB
Oriental Insurance Company Limited	SIDHI	1033667	01.08.2016	3516016517	61355	158,703.00	3416075998	Jun-16	8200166861	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	03.08.2016	3516016888	61379	46,366.00	3416086108	060/C&M/IN	8200175966	Cheque
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	13.08.2016	2016117315		215,027.00	3416091834		4000156441	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	10.08.2016	2016113993		269,825.00	3416090168		4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	24.08.2016	2016125449		272,932.00	1316152669		4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	23.08.2016	2016123524		100,471.00	3416095117		4000145161	CIB
P N CONSTRUCTION	RAEBARLI	1049166	08.08.2016	2016111467		291,126.00	3416088413		4000146414	CIB
P N CONSTRUCTION	RAEBARLI	1049166	24.08.2016	2016125450		244,410.00	3416100624		4000144597	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.08.2016	2016109733		445,975.00	1316138545		5500021343	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	22.08.2016	3516019373	516761	1,145,825.00	3416099850	CFE2016053	4000143638	Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	22.08.2016	3516019377	516763	2,218,081.00	1316151072	CFE201604		Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	26.08.2016	3516019829	516767	2,472,578.00	1316152695	20160728		Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	01.08.2016	3516016529	516716	3,019,341.00	1316134057	CEE2016033		Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.08.2016	2016124529		260,100.00	1316151835		5500018096	CIB

PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.08.2016	2016130213		2,230,871.00	1316154880		5500015514	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.08.2016	2016130212		2,855,169.00	1316154879		5500015505	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.08.2016	2016124530		330,166.00	1316152229		5500022130	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.08.2016	2016124531		987,448.00	1316151683		5500022132	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	01.08.2016	3516016540	516727	67,751.00	1316131827	P/11/16-17		Cheque
PANASONIC INDIA PVT LTD	LUCKNOW	1104670	01.08.2016	3516016546	516733	48,000.00	1316131848	1000083481		Cheque
PANASONIC INDIA PVT LTD	LUCKNOW	1104670	26.08.2016	3516019762	61460	9,000.00	1316148090	EMD RELEAS		Cheque
PANKAJ KUMAR MITRA	RANCHI	1150404	01.08.2016	3516016532	516719	42,995.00	3416081998	KATHAKAR B	8200175494	Cheque
PARAMOUNT INTERNATIONAL	NOIDA	1044338	01.08.2016	3516016504	61354	687,725.00	3416081337	10	4000160407	Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	05.08.2016	2016109652		545,774.00	1316138927		5500013640	CIB
PENTAIR VALVES & CONTROLS INDIA PVT LTD	HALOL	1127268	02.08.2016	5216006318	472048	2,764,340.00	5216005917	SUB VENDOR	5500023423	Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	29.08.2016	3516019983	61471	302,795.00	3416103707	NIT BILL	8200177667	Cheque
PERKIN ELMER INDIA PVT LTD	THANE (W)	1013584	13.08.2016	3516018544	61414	65,540.00	3416090801	4563104199	4000149973	Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	10.08.2016	2016114130		246,229.00	1316146613		550001763	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	10.08.2016	2016114131		82,076.00	1316146613		550001763	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	10.08.2016	2016114132		349,777.00	1316146657		5500017986	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	16.08.2016	2016118380		49,376.00	1316146630		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	16.08.2016	2016118379		148,128.00	1316146630		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	16.08.2016	2016118378		563,530.00	1316149091		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.08.2016	2016109654		1,923,647.00	1316139276		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.08.2016	2016109653		5,770,941.00	1316139276		5500017636	CIB
PHOENIX CONVEYOR BELT INDIA (P) LTD	NEW DELHI	1029492	16.08.2016	2016118310		13,094,796.00	1316148422		4000163013	CIB
PITNEY BOWES INDIA PVT LTD	NEW DELHI	1050573	01.08.2016	5216006257	61360	14,125.00	5216005916	060/HR-ES/		Cheque
POLYMER PAPERS LTD	FARIDABAD	1006894	16.08.2016	3516018693	516744	1,105,382.00	3416072690	FBD/16-17/	4000160913	Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	08.08.2016	2016111463		2,250,000.00	3415287362		4000149260	CIB
POWER SOLUTIONS	KORBA	1093806	16.08.2016	2016118315		195,048.00	1316148550		4000123772	CIB
PRABHA SAHU	SINGRAULI	1127111	23.08.2016	2016124549		77,589.00	1316152409		4000154406	CIB
PRABHA SAHU	SINGRAULI	1127111	22.08.2016	2016122948		77,589.00	1316150575		4000154406	CIB
PRAGATI SANSTHA NGO OF VSTPP	VINDHYANAGAR	1033980	18.08.2016	3516018971	516754	308,411.00	1316148377	TPD JULY 2		Cheque
PRE-TECH	SAKTINAGAR	1029471	17.08.2016	2016119790		404,132.00	1316146989		4000164636	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	31.08.2016	2016130178		9,920.00	3416090642		4500031974	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	22.08.2016	2016123208		21,364.00	3416100748		8200177319	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	12.08.2016	2016116245		25,230.00	3416093785			CIB
PRISM CEMENT LTD	SATNA	1031530	05.08.2016	2016109968		966,400.00	1316138767		4000163036	CIB
PRISM CEMENT LTD	SATNA	1031530	18.08.2016	2016120433		1,159,680.00	1316148151		4000163036	CIB
PRISM CEMENT LTD	SATNA	1031530	09.08.2016	2016113004		1,232,160.00	1316140716		4000163036	CIB
PRISM CEMENT LTD	SATNA	1031530	05.08.2016	2016109969		652,800.00	1316138782		4000163036	CIB
PRISM CEMENT LTD	SATNA	1031530	09.08.2016	2016113003		1,755,626.00	1316140712		4000163036	CIB
PRISM CEMENT LTD	SATNA	1031530	24.08.2016	2016125281		2,995,840.00	1316151921		4000163036	CIB
PRISM CEMENT LTD	SATNA	1031530	24.08.2016	2016125280		3,285,759.00	1316151836		4000163036	CIB
PRISM CEMENT LTD	SATNA	1031530	24.08.2016	2016125279		1,256,320.00	1316151604		4000163036	CIB

PRISM CEMENT LTD	SATNA	1031530	24.08.2016	2016125278		523,734.00	1316151601		4000163036	CIB
PRISM CEMENT LTD	SATNA	1031530	30.08.2016	2016128918		6,651,247.00	1316154504		4000163036	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	03.08.2016	2016106924		2,390,275.00	3416064474		4000164635	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	18.08.2016	2016120551		4,500.00	1316149141		4000136186	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	18.08.2016	2016120550		34,410.00	1316148130		4000161153	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	11.08.2016	2016114834		736,170.00	1316147747			CIB
PUNITLAL	SIDHI	1034452	12.08.2016	2016116222		1,664.00	3416093761			CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	18.08.2016	3516018973	516756	697,630.00	1316149376	1291		Cheque
Panpati Late Lole Ram	SINGRAULI	1073004	12.08.2016	2016116228		12,450.00	3416093767			CIB
Power Tech Services	BILASPUR	1081892	18.08.2016	2016120434		2,545,723.00	1316150094		4200041703	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	03.08.2016	2016106923		4,145,520.00	1316138258		4000161653	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	17.08.2016	3516018877	61436	40,020.00	3416098168	QCFI HYDER	8200177063	Cheque
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	23.08.2016	2016123647		510,978.00	1316150580		5500022121	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	11.08.2016	2016114747		533,119.00	1316146513		4000167679	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	16.08.2016	2016117702		212,837.00	1316146306		4000155721	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	10.08.2016	2016114006		203,884.00	1316146297		4000155721	CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	18.08.2016	3516018959	61446	40,710.00	3416098613	QCFI VISHA	8200177099	Cheque
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	18.08.2016	3516018955	61444	18,975.00	3416099306	QCFI DELHI	8200177081	Cheque
QUALITY NETWORK PVT LTD	CHENNAI	1004531	08.08.2016	2016111461		70,212.00	1316140647		4000146870	CIB
Qcfi, Mumbai Chapter	Mumbai	1083507	18.08.2016	3516018957	61445	72,450.00	3416098694	QCFI MUMBA	8200177112	Cheque
Quality Circle Forum Of India Madurai	Madurai	1074119	17.08.2016	3516018879	61438	27,600.00	3416098189	QCFI MADUR	8200177066	Cheque
Quality Circle Forum of India , Haridwar	HARIDWAR	1096254	17.08.2016	3516018878	61437	14,490.00	3416097921	QCFI HARID	8200177056	Cheque
Quality Circle Forum of India, Vadodara	VADODARA	1020837	18.08.2016	3516018954	61443	28,175.00	3416099304	QCFI VADOD	8200177084	Cheque
R B SHARMA	WAIDHAN	1069181	05.08.2016	2016109546		501,101.00	3416078761		4000140447	CIB
R B SHARMA	WAIDHAN	1069181	08.08.2016	2016111613		424,248.00	1316133327		4000140327	CIB
R CHOUDHARY & CO	SINGRAULI	1063177	05.08.2016	2016109655		635,420.00	1316139106		5500014329	CIB
R CHOUDHARY & CO	SINGRAULI	1063177	31.08.2016	2016130361		108,829.00	1316154954		4000137765	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	23.08.2016	2016123522		21,605.00	3416099359		8200176983	CIB
RAIPUR SPECIALITY STEELS PVT LTD	RAIPUR	1150872	13.08.2016	5216007146	472061	4,160,175.00	5216006676	060/EED/ME	5500015825	Cheque
RAJ COMPUTERS	WAIDHAN	1038529	22.08.2016	2016122941		3,350.00	3016008180		100015167	CIB
RAJ COMPUTERS	WAIDHAN	1038529	23.08.2016	2016124542		3,350.00	1316152409		100015167	CIB
RAJ KUMAR DUBEY	WAIDHAN	1029723	17.08.2016	2016119330		37,576.00	1316149053		4000102740	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	18.08.2016	2016120431		63,000.00	3416048057		4500031460	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	31.08.2016	2016129748		32,115.00	1816017845		4000148218	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	23.08.2016	2016124536		3,082,620.00	3416096167		4000150595	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	13.08.2016	2016117319		19,096.00	1316147959		4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	05.08.2016	2016110219		599,781.00	3416077291		4000156120	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	02.08.2016	2016105038		13,507.00	3416072426		4000142523	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	18.08.2016	2016120556		68,292.00	3416083750		4000165840	CIB

RAJESH KUMAR SHAH	SINGRAULI	1136662	26.08.2016	2016126204		8,000.00	3416099573	8200144684	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	26.08.2016	2016125987		34,069.00	1316152620	4000158155	CIB
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	31.08.2016	2016130365		82,741.00	3416107513	8200154642	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	12.08.2016	2016116244		24,645.00	3416093783		CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	29.08.2016	2016127536		443	3116010953		CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	29.08.2016	2016127535		412	3116010952		CIB
RAM KHELAWAN BIYAR	SINGRAULI	1140875	03.08.2016	2016105656		21,840.00	1316138285	4000155653	CIB
RAM KHELAWAN BIYAR	SINGRAULI	1140875	01.08.2016	2016103639		21,840.00	3416063093	4000155653	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	23.08.2016	2016123649		10,203.00	3016008228	100015844	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	03.08.2016	2016106890		1,833.00	3016006842	100013839	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	08.08.2016	2016111615		5,388.00	3016007220	100014597	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	31.08.2016	2016130370		50,353.00	3416106348	4000142670	CIB
RAM LAKHAN SAKET S/O VISHWANATH SAKET	SINGRAULI	1150587	17.08.2016	3516018890	472070	18,000.00	3416086625	8200175885	8200175885 Cheque
RAM LAKHAN SHAHU S/O JAITLEAL	WAIDHAN	1136855	02.08.2016	3516016708	472050	25,000.00	3415067239	8200146624	8200146624 Cheque
RAM LALA VERMA	SINGRAULI	1118053	29.08.2016	2016127526		6,593.00	3116010921		CIB
RAM LALLU SAKET S/O VASHISHT	SINGRAULI	1150594	17.08.2016	3516018893	472073	18,000.00	3416086606	8200175882	8200175882 Cheque
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	06.08.2016	2016110733		19,096.00	1316140632	4000102739	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	08.08.2016	2016111950		20,355.00	3416091432	4000104217	CIB
RAMADHIN SAHU	SINGRAULI	1108885	16.08.2016	2016117727		20,355.00	3416093397	4000104214	CIB
RAMANUJ PANDEY	SINGRAULI	1106433	03.08.2016	2016106888		56,056.00	1316136096	4000102735	CIB
RAMJANAM S/O RANGAI	SINGRAULI	1150598	17.08.2016	3516018897	472077	18,000.00	3416086596	8200175878	8200175878 Cheque
RAMRTI SAKET W/O TULSI PRASAD SAKET	SINGRAULI	1150591	17.08.2016	3516018891	472071	18,000.00	3416086614	8200175884	8200175884 Cheque
RAMSAJIVAN S/O SITARAM	SINGRAULI	1148940	13.08.2016	3516018531	472060	16,975.00	3416077884	8200174959	8200174959 Cheque
RAMSUBHAG SINGH	SONEBHADRA	1136444	29.08.2016	2016127366		23,767.00	3416103712		8200177662 CIB
RANGAI S/O CHHOTAK	SINGRAULI	1150590	17.08.2016	3516018899	472079	18,000.00	3416086592	8200175876	8200175876 Cheque
RAY ENTERPRISE	HOWRAH	1004741	31.08.2016	2016129746		72,750.00	1316150333	4000149214	CIB
RAY ENTERPRISE	HOWRAH	1004741	23.08.2016	2016124535		1,030,625.00	1316151240	4000152559	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	16.08.2016	2016118308		1,778,140.00	3416084924	4000165270	CIB
RELIANCE ELECTRONICS	NASIK	1004776	30.08.2016	3516020142	516770	172,735.00	1316152480	38	Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	05.08.2016	2016109972		230,177.00	3416079140	4000158556	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	17.08.2016	2016119336		19,096.00	1316147975	4000102736	CIB
RIKOH INDIA LTD	NEW DELHI	1006920	06.08.2016	3516017536	516740	8,512,503.00	1316138794	RIP/RI/112	Cheque
rites ltd	GURGAON	1004810	05.08.2016	2016109564		100,000,000.00	5216006193	5500005003	CIB
rites ltd	GURGAON	1004810	24.08.2016	2016125435		13,037,137.00	1316152451	5500005003	CIB
rites ltd	GURGAON	1004810	23.08.2016	2016124528		1,134,000.00	1316151904	5500017257	CIB
RKG & JKC CONSTRUCTION	WAIDHAN	1029655	30.08.2016	2016128508		28,858.00	1316154441	4000082702	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	29.08.2016	2016127766		543,644.00	1316153589	4000140514	CIB
ROHIT JATKAR	PUNE	1100211	12.08.2016	2016116235		37,415.00	3416093774		CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	18.08.2016	3516018974	516757	1,420,195.00	3416034523	SI21503	4000155245 Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	22.08.2016	2016122944		148,976.00	3416095335	4000152262	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	23.08.2016	2016124545		148,976.00	1316152409	4000152262	CIB



RUKMANI PANDEY	VINDHYANAGAR	1063043	18.08.2016	2016120342		33,554.00	1316149631		4600035239	CIB
RVS ENGINEERS	KOLKATA	1061136	26.08.2016	2016126923		5,581,848.00	3416096130		4000158761	CIB
Ram Badan	VINDHYANAGAR	1079819	30.08.2016	2016128494		9,860.00	3116010945			CIB
Rana Pratap Singh	Nigahi	1075827	31.08.2016	3516020294	61479	438,312.00	1316155192	10		Cheque
Rana Pratap Singh	Nigahi	1075827	22.08.2016	2016122997		1,424,266.00	1316150783		5500020822	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	13.08.2016	3516018547	61416	1,659.00	3416091537	ELEC BILL	8200176449	Cheque
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	27.08.2016	3516019864	61467	1,060.00	3416105487	8200176449	8200176449	Cheque
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	23.08.2016	3516019500	61454	387	3416102183	8200176449	8200176449	Cheque
S ALAM	VINDHYANAGAR	1097219	30.08.2016	2016128495		8,842.00	3116010943			CIB
S ALAM	VINDHYANAGAR	1097219	30.08.2016	2016128496		6,056.00	3116010944			CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	17.08.2016	2016119305		285,963.00	3416093207		5500018828	CIB
S N ENGINEERING WORKS	SAKTINAGAR	1030036	13.08.2016	3516018565	61423	62,000.00	1316140479	1000143317		Cheque
S N ENTERPRISES	WAIDHAN	1041150	03.08.2016	2016105653		122,751.00	1316138285		4000158248	CIB
S N ENTERPRISES	WAIDHAN	1041150	29.08.2016	2016128202		65,812.00	1316154307		4000125635	CIB
S N ENTERPRISES	WAIDHAN	1041150	22.08.2016	2016122535		166,618.00	1316150928		4000158248	CIB
S N ENTERPRISES	WAIDHAN	1041150	01.08.2016	2016103636		122,751.00	1316135079		4000158248	CIB
S SRIVASTAVA & CO	LUCKNOW	1130890	01.08.2016	3516016539	516726	215,042.00	1316130770	FINAL BILL		Cheque
SAAHIL ENTERPRISES	SINGRAULI	1029918	17.08.2016	2016119791		9,000.00	1316138987		6000559422	CIB
SAFAIR ENTERPRISES	ANPARA	1033504	05.08.2016	2016110184		86,887.00	1316138925		4000154482	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	11.08.2016	2016115682		1,182,384.00	1316146407		4000148336	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	26.08.2016	2016126963		62,000.00	1316149570		40034849	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	26.08.2016	2016126964		219,351.00	1316150326		4000148336	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	12.08.2016	2016116128		903,900.00	3416080420		4000164673	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	24.08.2016	2016125431		65,663.00	3416095555		4000162633	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	24.08.2016	2016125430		16,687.00	1316151262		4000164552	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	30.08.2016	2016128679		1,177,734.00	1316151773		4000164460	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	05.08.2016	2016110186		65,975.00	3416075262		4000164699	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	05.08.2016	3516017332	516739	1,926,872.00	1316138919	1		Cheque
SAM SYSTEMS	BHOPAL	1029873	18.08.2016	2016120552		103,412.00	3416092262		4000167283	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	18.08.2016	2016120345		644,799.00	1316149270		4000149021	CIB
SAN ASSOCIATES	SINGRAOLI COLLERY	1029843	29.08.2016	2016127363		74,844.00	1316153374		4000149839	CIB
SAN ASSOCIATES	SINGRAOLI COLLERY	1029843	16.08.2016	2016118311		83,451.00	3416089541		4000167646	CIB
SANTOSH KUMAR SAKET	SINGRAULI	1141249	05.08.2016	2016109548		21,266.00	3416089434		4000156178	CIB
SANTOSHI DEVI	SINGRAULI	1085087	08.08.2016	2016111469		25,916.00	1316140638		4000104228	CIB
SARDA DEVI	SIDHI	1035598	12.08.2016	2016116224		12,411.00	3416093763			CIB
SAROJ ENTERPRISES	ANPARA	1143891	02.08.2016	3516016679	516735	104,850.00	3416071894	8	4000164629	Cheque

SAROJDEVI	SIDHI	1034444	12.08.2016	2016116216		3,782.00	3416093754		CIB
SARVESHWARI MINES	SINGRAULI	1126942	08.08.2016	2016111614		62,000.00	1316140470	40055304	CIB
SARVESHWARI MINES	SINGRAULI	1126942	29.08.2016	2016127879		1,208,810.00	1316153619	5500018726	CIB
SATISH KUMAR BHATNAGAR	SINGRAULI	1065004	17.08.2016	2016119427		14,247.00	1816016945	E00060571	CIB
SATISH KUMAR PANDEY	KOLKATA	1115125	01.08.2016	3516016520	61358	3,600.00	3016006588	100014143	Cheque
SATYA SAI ENTERPRISES	VINDHYANAGAR	1149839	04.08.2016	3516017153	61387	19,720.00	3416080236	5 4500031943	Cheque
SATYA SAI ENTERPRISES	VINDHYANAGAR	1149839	02.08.2016	3516016695	61363	404,849.00	3416079189	4 4500031964	Cheque
SAVITA GIRI	SINGRAULI	1132122	18.08.2016	2016120346		18,643.00	3416095472	4000141077	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	WAIDHAN	1038620	16.08.2016	2016117659		3,200.00	1316149079	1038620	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	26.08.2016	2016126196		124,439.00	1316152587	4000124710	CIB
SEA ROCK BUILDERS INDIA	SIDHI	1030048	26.08.2016	2016125983		7,925.00	1316151622	4000156503	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	08.08.2016	3516017853	472054	824,574.00	1316141140	CESS JULY	Cheque
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	11.08.2016	2016114870		393,600.00	1316146785	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	04.08.2016	2016108135		30,000.00	3416084439	8200175578	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	13.08.2016	2016117313		85,378.00	1316146930	4600026057	CIB
SGS INDIA PVT LTD	PORABANDAR	1128636	10.08.2016	3516018118	516742	7,431,487.00	1316146290	RAB 02	Cheque
SHAHZAD ALI	SIDHI	1032568	31.08.2016	2016130367		13,996.00	1316155571	4600033345	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	17.08.2016	2016119331		248,639.00	3416090064	4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	16.08.2016	2016117703		331,427.00	3416090138	4000140497	CIB
SHAKTI ELECTRIC WORKS	SINGRAOLI COLLERY	1059765	13.08.2016	3516018563	61422	9,694.00	3416083882	SELF REPAI	8200175677 Cheque
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	12.08.2016	2016116246		30,282.00	3416093786		CIB
SHANKAR BROTHERS	SIDHI	1031750	10.08.2016	2016114148		2,353,230.00	1316146493	4600031176	CIB
SHANKAR BROTHERS	SIDHI	1031750	13.08.2016	2016117407		1,314,200.00	1316148150	5500022099	CIB
SHANKAR BROTHERS	SIDHI	1031750	13.08.2016	2016117408		1,510,927.00	1316148505	5500021637	CIB
SHANKAR RAM	SINGRAULI	1132017	16.08.2016	2016117826		46,309.00	1316148650	4000141573	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	26.08.2016	2016126921		28,000.00	1316147498	40010422	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	05.08.2016	2016110183		71,050.00	3416071861	4000168134	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	18.08.2016	2016120553		394,270.00	3416089834	4000169505	CIB
SHARIF AHMAD SIDDIQUI	WAIDHAN	1134793	17.08.2016	2016119307		43,425.00	3416097511	8200176974	CIB
SHARIF AHMAD SIDDIQUI	WAIDHAN	1134793	17.08.2016	2016119306		27,495.00	3416097506	8200176973	CIB
SHASHI DEO CHANDRA VERMA	SINGRAULI	1135851	11.08.2016	2016114765		24,164.00	1316139506	5500020250	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	06.08.2016	2016110737		273,517.00	3416085653	4000140487	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	06.08.2016	2016110738		312,854.00	3416086078	4000140486	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	16.08.2016	2016117822		211,807.00	3416092274	4000158644	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	10.08.2016	2016113990		317,201.00	3416087988	4000153579	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	13.08.2016	2016117312		248,787.00	3416095221	4000160652	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	22.08.2016	2016122533		140,600.00	1316150581	4000166696	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	18.08.2016	2016120331		462,270.00	3416097956	4000142567	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	29.08.2016	2016127365		58,136.00	3416096009	4000134800	CIB

SHEETAL WIRELESS TECHNOLOGIES PVT LTD	Pune	1051544	30.08.2016	2016128510		225,000.00	3415250842		4000144810	CIB
SHEKH AHAMAD	WAIDHAN	1136841	02.08.2016	3516016712	472052	24,068.00	3415067241	8200146623	8200146623	Cheque
SHIV PRASAD SHAH	SINGRAULI	1110254	17.08.2016	2016119303		23,992.00	1316149330		4000104872	CIB
SHIVASHANKAR S/O RANGAI	SINGRAULI	1150592	17.08.2016	3516018898	472078	18,000.00	3416086594	8200175877	8200175877	Cheque
SHOBHA SALES CO	NEW DELHI	1046745	18.08.2016	2016120555		4,481.00	1316147087		4000155172	CIB
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	06.08.2016	2016110734		19,096.00	1316140056		4000104879	CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	31.08.2016	2016130177		30,000.00	1316151763		4000124311	CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	18.08.2016	2016120432		924,625.00	1316149151		4000164576	CIB
	KOLKATA, WEST									
SHREERAM CHEMICALS	BENGAL	1037084	26.08.2016	3516019761	61459	266,550.00	3416090920	SC/312/201	4000161599	Cheque
SHREYASH MARKETING	SINGRAULI	1089261	26.08.2016	2016126924		41,546.00	3416102485		4000150127	CIB
SHREYASH MARKETING	SINGRAULI	1089261	03.08.2016	2016106925		17,714.00	1316135907		4000166274	CIB
SHREYASH MARKETING	SINGRAULI	1089261	10.08.2016	2016114242		23,174.00	3416090614		4000155390	CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	10.08.2016	2016113995		92,752.00	1316141728		4000144839	CIB
SHRI SUSHIL KUMAR PANDEY	WAIDHAN	1030033	18.08.2016	2016120341		26,467.00	3416097308		4000115725	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	01.08.2016	3516016535	516722	161,100.00	1316132462	FLY ASH TE		Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	17.08.2016	2016119337		20,355.00	3416095898		4000104219	CIB
SHYAM LAL SAKET S/O JAYBEER SAKET	SINGRAULI	1150584	17.08.2016	3516018895	472075	18,000.00	3416086599	8200175880	8200175880	Cheque
SHYAM SUNDER PANDEY	SINGRAULI	1137259	30.08.2016	2016128502		87	3116010933			CIB
SHYAM SUNDER PANDEY	SINGRAULI	1137259	30.08.2016	2016128501		1,110.00	3116010932			CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	13.08.2016	2016117320		19,096.00	1316148355		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	17.08.2016	3516018874	61433	20,896.00	1316149095	JEEP		Cheque
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	30.08.2016	2016128906		2,978,752.00	1316154489		5500003220	CIB
SITA KUMARI SHAH	SINGRAULI	1110258	06.08.2016	2016110736		75,152.00	1316140313		4000104868	CIB
SITA RAM SHAH	SINGRAULI	1108220	22.08.2016	2016122947		37,576.00	1316151035		4000102738	CIB
SITA RAM SHAH	SINGRAULI	1108220	23.08.2016	2016124548		37,576.00	1316152409		4000102738	CIB
SITA RAM SHAH	SINGRAULI	1108220	26.08.2016	2016125985		19,096.00	1316152447		4000102738	CIB
SIYARAM S/O RANGAI	SINGRAULI	1150589	17.08.2016	3516018896	472076	18,000.00	3416086597	8200175879	8200175879	Cheque
SMARTS LINK	SONEBHADRA	1109365	05.08.2016	2016110187		19,950.00	3416049336		4500031649	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	17.08.2016	3516018876	61435	48,200.00	1316146917	5107878813		Cheque
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	29.08.2016	2016127361		307,445.00	3416103718		8200177664	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	16.08.2016	2016118416		2,704,016.00	3416097801		8200172580	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	16.08.2016	2016117704		103,056.00	3416093671		4000148456	CIB
SRS INTERNATIONAL	RAIPUR	1124679	16.08.2016	3516018719	516749	3,066,438.00	1316146196	SRS/120		Cheque
STAR ELECTRICALS	SAKTINAGAR	1030037	10.08.2016	2016114007		219,375.00	3416063634		4000167658	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	11.08.2016	2016114748		188,015.00	1316146900		4000161549	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	17.08.2016	2016119300		193,671.00	3416096096		4000151782	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	22.08.2016	2016123207		569,897.00	1316150816		4000151782	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	11.08.2016	2016114835		213,568.00	3416091551		4000157640	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.08.2016	2016126965		1,390,251.00	1316150835		4000160442	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.08.2016	2016110586		2,171,606.00	1316140720		4200043093	CIB

STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.08.2016	2016110585		6,105,238.00	1316140714	4200043093	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	09.08.2016	2016113005		4,386,598.00	3416073185	4000162479	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	09.08.2016	2016113006		83,933.00	1316140699	4000160441	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	13.08.2016	5216007131	472056	15,276,984.00	5216006674	060/EED/ME	5500015825 Cheque
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	31.08.2016	3516020272	516774	69,083,863.00	3416098287	70 INVOICE	4000165293 Cheque
SUBHADRA PANDEY -	SINGRAULI (MP)	1150157	16.08.2016	3516018725	516750	66,670.00	3116009550	BAGGEGE CL	Cheque
SUBHAS ENGINEERING WORKS	HOWRAH	1006264	01.08.2016	3516016538	516725	47,838.00	3416071863	SEW/01/16-	4000159409 Cheque
SUDAMA PRASAD JAISWAL S/O SRI HARIPRASAD	SINGRAULI	1146918	11.08.2016	2016114766		114,066.00	1316146252		5500023082 CIB
SUDHIR SINGH	WAIDHAN	1095971	03.08.2016	3516016882	61378	18,900.00	3416086411	CR.CASE 10	8200176016 Cheque
SUDHIR SINGH	WAIDHAN	1095971	17.08.2016	3516018873	61432	57,060.00	3416097500	4 BILLS	8200176972 Cheque
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	29.08.2016	2016127364		500,000.00	3416103811		8200177450 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.08.2016	2016119831		596,792.00	3416083372		4000159708 CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	05.08.2016	2016109549		766,200.00	1316139108		4600034347 CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	17.08.2016	2016119299		159,936.00	3416093840		4600033969 CIB
	DISTT:-								
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	23.08.2016	2016124544		2,072,104.00	1316152409		4000162365 CIB
SUN ENTERPRISES	SINGRAULI	1090480	13.08.2016	2016117317		17,255.00	1316148327		4000153491 CIB
SUNIL KUMAR PANDEY	SINGRAULI	1114074	17.08.2016	2016119304		52,080.00	3416097001		4000115726 CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	18.08.2016	2016120343		53,285.00	3416096998		4000115722 CIB
SUNITA RANA	INDORE	1134122	12.08.2016	2016116247		30,781.00	3416093788		CIB
SURAJ KUMAR DUBEY S/O SHRI DEV KUMAR DUBEY	SINGRAULI	1138281	31.08.2016	2016130366		29,560.00	1316154332		4600037564 CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	22.08.2016	2016122867		19,096.00	1316150576		4000102734 CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	08.08.2016	2016111612		366,000.00	1316140480		40031617 CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	05.08.2016	2016109545		911,067.00	1316139321		4000146867 CIB
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	30.08.2016	2016128499		9,634.00	3116010954		CIB
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	30.08.2016	2016128500		3,361.00	3116010955		CIB
SURSATI SHAH W/O BABU LAL SHAH	SINGRAULI	1148941	13.08.2016	3516018530	472059	18,691.00	3416077886	8200174960	8200174960 Cheque
SUSHILA RAI	DEORIA	1090496	12.08.2016	2016116233		20,028.00	3416093772		CIB
SUSHMA PATHAK W/O SHRI MP PATHAK	VINDHYANAGAR	1079733	08.08.2016	2016111468		6,140.00	3416086814		8200176070 CIB
Sadhna Khankhoje	GHAZIPUR	1076417	12.08.2016	2016116231		18,695.00	3416093770		CIB
Saradha Rubbers	TIRUCHIRAPALLI	1052315	08.08.2016	2016111666		1,754,136.00	1316138752		4000161763 CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	02.08.2016	2016104523		26,730.00	3416081756		CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	16.08.2016	2016117658		26,730.00	3416098295		CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	05.08.2016	2016109736		312,879.00	1316139732		5500017117 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	05.08.2016	2016109737		117,330.00	1316139732		5500017117 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	09.08.2016	2016112875		5,658,220.00	1316141221		5500006043 CIB
TAPAN KUMAR MISHRA	ROURKELA	1133782	01.08.2016	3516016541	516728	76,323.00	3416077906	060/HR/EDC	8200175216 Cheque
TARAMANI TOPPO	SIDHI	1035600	12.08.2016	2016116226		13,828.00	3416093765		CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	10.08.2016	2016114240		18,580.00	1316135697		4500031431 CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	08.08.2016	2016111956		1,817.00	1316140069		5500016870 CIB

TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	08.08.2016	2016111955		4,844.00	1316140069		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	08.08.2016	2016111957		775	1316140072		5500016899	CIB
TECHNO IMPEX	KOLKATA	1004906	16.08.2016	2016118306		59,168.00	1316148432		4000148367	CIB
TECHNO IMPEX	KOLKATA	1004906	16.08.2016	2016118307		525,219.00	1316148507		4000156278	CIB
TECHNO IMPEX	KOLKATA	1004906	05.08.2016	2016110216		209,304.00	3416079322		4000148186	CIB
TECHNO SYNDICATE	OBRA	1025133	11.08.2016	2016115687		775,376.00	3416083794		4000166881	CIB
TECHNO SYNDICATE	OBRA	1025133	31.08.2016	2016129749		2,460.00	3416103071		4000166881	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	22.08.2016	2016122996		1,801,073.00	1316150499		5500009905	CIB
TECHNOWELD	SAKTINAGAR	1030119	31.08.2016	2016129751		648,748.00	3416095531		4000164648	CIB
TECHNOWELD	SAKTINAGAR	1030119	31.08.2016	2016129752		91,202.00	1316152498		4000163665	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	13.08.2016	3516018570	61425	92,000.00	1316140485	1000143135		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	16.08.2016	2016118285		429,624.00	3416089711		4000155903	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	31.08.2016	2016130223		637,320.00	1316155358		5500008265	CIB
THERMAX LTD	PUNE	1046980	29.08.2016	2016127969		12,679,115.00	1316154333		5500005735	CIB
THERMAX LTD	PUNE	1046980	29.08.2016	2016127970		350,175.00	1316154228		5500005735	CIB
THERMAX LTD	PUNE	1046980	29.08.2016	2016127971		1,400,701.00	1316154215		5500005735	CIB
THERMAX LTD	PUNE	1046980	29.08.2016	2016127972		180,240.00	1316154285		5500014508	CIB
THERMODYNAMIC SERVICES	KANPUR	1043131	18.08.2016	3516018964	61448	19,710.00	3416090945	90 & 333		Cheque
TIL LTD	KOLKATA	1005025	18.08.2016	2016120340		191,984.00	3416066751		4000128853	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	29.08.2016	2016127767		2,267,320.00	1316151210		4000146525	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	29.08.2016	2016127768		130,916.00	1316151141		4000146525	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	18.08.2016	2016120336		364,402.00	1316149313		4000146865	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	01.08.2016	2016103637		580,884.00	1316133965		4000146866	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	03.08.2016	2016105654		580,884.00	1316138285		4000146866	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	29.08.2016	2016128203		57,800.00	1316153751		4000151469	CIB
TRF LTD	JAMSHEDPUR	1047013	05.08.2016	2016109735		6,427,480.00	1316139493		5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	31.08.2016	2016130214		2,251,215.00	1316154468		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	30.08.2016	2016128885		1,616,315.00	1316154590		5500006964	CIB
TRF LTD	NEW DELHI	1030098	16.08.2016	2016118287		1,419,343.00	3416090359		4000162774	CIB
TRF LTD	NEW DELHI	1030098	03.08.2016	2016107406		2,190,233.00	3416072739		4000162774	CIB
TRF LTD	NEW DELHI	1030098	16.08.2016	2016118286		457,852.00	3416090355		4000162774	CIB
TRF LTD	NEW DELHI	1030098	03.08.2016	2016107407		5,543,286.00	3416081424		4000162798	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	MYSORE	1005109	26.08.2016	3516019833	516769	2,068,812.00	1316151430	2016-17/00		Cheque
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	16.08.2016	2016118492		941,700.00	1316148849		5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	01.08.2016	2016104062		1,315,930.00	1316135718		5500018210	CIB
TRUSTED GUARDS	NOIDA	1030190	30.08.2016	2016128509		285,648.00	1316153972		4000142177	CIB
TURBO ERECTORS	SINGRAULI	1040547	22.08.2016	2016122942		172,651.00	1316151083		4000156716	CIB
TURBO ERECTORS	SINGRAULI	1040547	23.08.2016	2016124543		172,651.00	1316152409		4000156716	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	13.08.2016	2016117373		1,511,933.00	1316148843		4645-535-6	CIB
Techno-Fab (India)	HOWRAH	1004913	26.08.2016	2016126778		58,000.00	1316148084		40012244	CIB
Techno-Fab (India)	HOWRAH	1004913	31.08.2016	2016129747		81,855.00	3416090868		4000121443	CIB

Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	16.08.2016	2016117726		42,252.00	1316148186		4000148561	CIB
U B ENGINEERING LTD	PUNE	1030252	08.08.2016	2016111951		538,755.00	1316140643		4000148012	CIB
U B ENGINEERING LTD	PUNE	1030252	06.08.2016	2016110739		338,405.00	3416091967		4000147016	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	02.08.2016	2016104883		60,640.00	3416079581		4500031674	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	02.08.2016	2016104882		162,163.00	3416079608		4600039894	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	05.08.2016	2016110100		15,645.00	3416079229		4500031971	CIB
U Shankar Engineering Co	SINGRAULI	1073395	18.08.2016	2016120337		214,578.00	3416085648		4000133968	CIB
UMA SHANKAR SHARMA	SHEOHAR	1110047	29.08.2016	2016127521		5,977.00	3116010957			CIB
UMA SHANKAR SHARMA	SHEOHAR	1110047	29.08.2016	2016127520		6,515.00	3116010956			CIB
UMA SHANKER	SINGRAULI	1139933	29.08.2016	2016127541		1,662.00	3116010925			CIB
UMA SHANKER	SINGRAULI	1139933	29.08.2016	2016127540		1,392.00	3116010924			CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	06.08.2016	2016110735		31,021.00	3416089362		4000103467	CIB
UNION ASBESTOS & ALLIED PRODUCTS	KOLKATA	1057316	31.08.2016	3516020282	61476	23,256.00	3416096337	UAP/2016-1	4000167976	Cheque
UNION ASBESTOS & ALLIED PRODUCTS	KOLKATA	1057316	31.08.2016	3516020277	61474	74,052.00	3416096316	UAP/2016-1	4000167976	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	10.08.2016	3516018122	61395	1,797,430.00	3416094338	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	10.08.2016	3516018120	61394	96,880.00	3416089546	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	27.08.2016	3516019865	61468	489,037.00	3416103812	8200177660	8200177660	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	05.08.2016	3516017288	61390	90,090.00	3416090524	060/HR/EDC	8200149103	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	10.08.2016	2016113994		142,956.00	3416089305		4000151953	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	13.08.2016	2016117316		127,339.00	3416092638		4000159772	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	22.08.2016	2016122866		78,792.00	1316150996		4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	06.08.2016	2016110740		258,883.00	3416091177		4000136898	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	01.08.2016	2016104059		330,022.00	1316135625		5500006787	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	26.08.2016	3516019765	61463	17,876.00	3016008265	NS DTD.25.		Cheque
UNIVERSAL INSTRUMENTS	AMBALA CITY	1056134	31.08.2016	3516020288	61477	30,353.00	1316150461	9009		Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.08.2016	2016115747		46,942.00	3416074266		4600027332	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.08.2016	2016114507		40,949.00	3416082471		4600036350	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	18.08.2016	2016120351		666,287.00	3416074963		4600035698	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	18.08.2016	2016120352		150,789.00	3416074974		4000157944	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	18.08.2016	2016120353		211,628.00	1316149401		4600032680	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	18.08.2016	2016120354		842,369.00	3416072172		4000158789	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.08.2016	2016114506		201,410.00	3416079630		4600036349	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.08.2016	2016115746		162,536.00	3416071969		4600029219	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	18.08.2016	2016120355		489,162.00	1316149345		4000157552	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	13.08.2016	2016117385	767,006.00	1316148075	4000142874	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.08.2016	2016117386	1,592,462.00	1316148176	4600028253	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.08.2016	2016117387	58,229.00	3416095774	4000137391	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.08.2016	2016117388	199,496.00	3416075037	4600032673	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.08.2016	2016111961	15,230.00	3416076295	4600037726	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.08.2016	2016111960	55,058.00	3416085971	4000137186	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.08.2016	2016111959	174,264.00	3416075646	4000150199	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.08.2016	2016111958	124,950.00	3416062800	4000146857	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.08.2016	2016126199	100,998.00	3416098450	4000140508	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.08.2016	2016126200	681,026.00	3416098576	4000135917	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.08.2016	2016126201	584,394.00	3416100805	4000151433	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.08.2016	2016126202	166,759.00	3416100813	4000144787	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.08.2016	2016106893	224,130.00	3416077789	4000144818	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.08.2016	2016106894	795,357.00	3416083630	4000135917	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.08.2016	2016108079	97,351.00	3416087007	4000140508	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.08.2016	2016106895	499,959.00	3416084136	4000142595	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.08.2016	2016108078	410,039.00	3416068853	4000135653	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.08.2016	2016108077	46,398.00	1316138550	4000132628	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.08.2016	2016106896	230,358.00	3416085290	4000161112	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.08.2016	2016106897	97,720.00	3416068245	4000152211	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.08.2016	2016111464	308,540.00	1316139942	4000135489	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.08.2016	2016111465	144,763.00	3416071966	4600029219	CIB



UTILITY POWERTECH LTD	WAIDHAN	1030259	08.08.2016	2016111466		1,036,665.00	1316140359		4000152103	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.08.2016	2016123434		287,745.00	3416092640		4000146558	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.08.2016	2016123431		201,174.00	3416039374		4000149385	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.08.2016	2016123435		71,518.00	3416094537		4000164982	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.08.2016	2016123436		877,348.00	3416093279		4000164336	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.08.2016	2016109551		22,292.00	1316139377		4600029289	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.08.2016	2016123437		152,062.00	3416093293		4000144027	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.08.2016	2016109550		117,443.00	1316139238		4000138601	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	13.08.2016	2016117383		1,454,945.00	1316148240		4600029621	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.08.2016	2016123439		124,451.00	3416094667		4000139405	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.08.2016	2016123432		81,621.00	3416068955		4000164982	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.08.2016	2016105360		626,917.00	1316137939		4000143456	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.08.2016	2016123433		54,173.00	3416077755		5500023159	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.08.2016	2016123438		1,050,769.00	3416093403		4000164336	CIB
V K SHARMA	VINDHYANAGAR	1113606	29.08.2016	2016127523		1,940.00	3116010942			CIB
V K SHARMA	VINDHYANAGAR	1113606	29.08.2016	2016127522		255	3116010941			CIB
V S TIWARI	WAIDHAN	1033586	10.08.2016	2016113992		44,748.00	3416090003		8200171989	CIB
VANKATESHWAR PRASAD TIWARI	VINDHYANAGAR	1130422	29.08.2016	2016127533		3,296.00	3116010950			CIB
VANKATESHWAR PRASAD TIWARI	VINDHYANAGAR	1130422	29.08.2016	2016127534		2,324.00	3116010951			CIB
VAS ENGINEERING	SINGRAULI	1134151	05.08.2016	2016109657		83,745.00	1316138492		5500023676	CIB
VAS ENTERPRISES	Singrauli	1030281	24.08.2016	2016125432		184,797.00	1316150468		4000135661	CIB
VASHISHT S/O JAYVEER	SINGRAULI	1150593	17.08.2016	3516018894	472074	18,000.00	3416086602	8200175881	8200175881	Cheque
VEER ENTERPRISES	SHAKTINAGAR	1065291	31.08.2016	2016130363		9,310.00	3416107178		8200177964	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	31.08.2016	2016130362		83,981.00	1316155137		4000168004	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	23.08.2016	2016123525		8,212.00	3416101835		8200177453	CIB
VEWA CLUB	SIDHI	1032633	23.08.2016	2016124541		55,000.00	1316152409		8200174255	CIB
VEWA CLUB	SIDHI	1032633	22.08.2016	2016122940		55,000.00	3416098592		8200174255	CIB
VEWA CLUB	SIDHI	1032633	31.08.2016	2016130368		46,900.00	3416107164		8200174255	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	12.08.2016	2016116243		28,418.00	3416093782			CIB
VIJAY FABRICATION	SONEBHADRA	1088037	24.08.2016	2016125451		205,514.00	1316151837		4000145608	CIB
VIJAY HYDROTECH	AHMEDABAD	1022438	30.08.2016	3516020154	516772	327,845.00	1316154429	976-C/2016		Cheque
VIJAY HYDROTECH	AHMEDABAD	1022438	30.08.2016	3516020158	516773	123,860.00	3416034500	3019 C/15-	4000157131	Cheque
VINAYAK GLOBAL	RAIPUR	1106138	18.08.2016	2016120558		62,295.00	1816016497		4200039921	CIB
VINAYAK GLOBAL	RAIPUR	1106138	05.08.2016	2016110220		138,000.00	1316134414		4000134792	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	17.08.2016	2016119879		65,333.00	1316149427		5500008463	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	02.08.2016	2016105333		22,293.00	1316136307		4000168674	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	17.08.2016	2016119333		328,170.00	1316149384		4000152897	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	10.08.2016	2016114008		769,942.00	1316141770		4000149436	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	10.08.2016	2016114000		18,911.00	3416093103		8200176607	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	10.08.2016	2016113999		18,911.00	3416093097		8200176604	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	10.08.2016	2016113998		18,922.00	3416093088		8200176602	CIB

VINDHYA ENTERPRISES	SINGRAULI	1132802	30.08.2016	2016128511		36,902.00	3416100584	8200177327	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	12.08.2016	2016116357		17,434.00	3416085738	8200175983	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	26.08.2016	2016125986		4,577.00	3016008296	100015988	CIB
VINDHYA TRAVELS	WAIDHAN	1058868	23.08.2016	2016123648		3,730.00	3416064505	8200174132	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI									
MDT-JAIPUR	VINDHYANAGAR	1117918	23.08.2016	3516019496	61452	12,696.00	3416100770	8200177318	8200177318 Cheque
VISHAL SHARMA	BHOPAL (M.P.)	1147822	18.08.2016	3516018967	516751	29,503.00	1816017587	VISHAL SHA	Cheque
VISHAL SHARMA	BHOPAL (M.P.)	1147822	16.08.2016	3516018700	516747	147,519.00	3416095522	5107880694	Cheque
VISHAL SOUND AND LIGHT CENTRE	WAIDHAN	1049772	31.08.2016	2016129754		22,674.00	3416082040	4500031810	CIB
VISHNU PRASAD PANDEY	SINGRAULI	1135535	29.08.2016	2016127539		623	3116010927		CIB
VISHNU PRASAD PANDEY	SINGRAULI	1135535	29.08.2016	2016127538		4,044.00	3116010926		CIB
VISION IMPEX	NEW DELHI	1030324	05.08.2016	2016110217		18,500.00	1316138933	4000161815	CIB
Vijay Narayan Tiwari	Lucknow	1059212	01.08.2016	3516016519	61357	5,852.00	3016006593	100014116	Cheque
Vijraja Sahu	Vindhyanagar	1076418	20.08.2016	2016121911		8,000.00	1316150305	1076418	CIB
Vijraja Sahu	Vindhyanagar	1076418	06.08.2016	2016110573		8,000.00	1316139061	5016004379	CIB
Vishal Electricals	Sonebhadra	1075526	16.08.2016	2016118314		19,933.00	3416089484	4500031991	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	05.08.2016	2016109554		1,612,614.00	3416066069	4000157488	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	29.08.2016	2016128200		1,369,370.00	3416101422	4000157488	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	05.08.2016	2016109650		28,943.00	1316139607	5500017771	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	05.08.2016	2016109649		115,774.00	1316139607	5500017771	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	16.08.2016	2016118288		580,045.00	3416086662	4200042822	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	05.08.2016	3516017287	61389	8,400.00	3416086027	060/HR/EDC	8200175998 Cheque
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	31.08.2016	3516020279	61475	21,000.00	1316154699	1000113942	Cheque
ZENITH ERECTORS	WAIDHAN	1048791	10.08.2016	2016114653		624,927.00	3416092203	4000149022	CIB
ZENITH ERECTORS	WAIDHAN	1048791	22.08.2016	2016122536		349,991.00	1316150985	4000154687	CIB
ZENITH ERECTORS	WAIDHAN	1048791	16.08.2016	2016117824		212,038.00	3416087968	4000156349	CIB
ZENITH ERECTORS	WAIDHAN	1048791	10.08.2016	2016114652		228,401.00	3416090505	4000149735	CIB
ZENITH ERECTORS	WAIDHAN	1048791	10.08.2016	2016114654		338,753.00	3416091958	4000149288	CIB
ZENITH INDUSTRIES	Kolkata	1055326	10.08.2016	2016114241		40,851.00	3416081971	4000121659	CIB