

NTPC Ltd.  
Singrauli Super Thermal Power

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	12.09.2016	2016141331		9,394.00	1316161700		4600018203	CIB
ABB India Limited	BANGALORE	1000079	21.09.2016	2016148867		39,150,400.00	3416124713		4000166957	CIB
ABB India Limited	BANGALORE	1000079	24.09.2016	2016152043		444,035.00	1316214331		4000122111	CIB
ABB India Ltd	FARIDABAD	1000081	28.09.2016	2016155406		31,609.00	1316217985		4000155772	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.09.2016	2016145493		394,248.00	3416119700		8200178877	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.09.2016	2016141685		31,609,280.00	3416119697		8200178883	CIB
ADA TECHNOLOGIES	New Delhi	1064303	05.09.2016	2016134670		43,860.00	1316157505		4600031111	CIB
ADA TECHNOLOGIES	New Delhi	1064303	06.09.2016	2016135923		43,860.00	1816019256		EPMT_FAIL	CIB
AGARWAL AUTO SALES	ANPARA	1044751	16.09.2016	2016145475		2,404,526.00	3416118210		4600039908	CIB
AIMIL LTD	NEW DELHI	1000196	27.09.2016	2016154106		138,400.00	1315571216		4000151217	CIB
	DISTT.									
ALICE PAUL	SINGRAULI(M.P)	1093211	02.09.2016	2016132435		16,447.00	3116011458			CIB
ALSTOM INDIA LTD	VARANASI	1028003	08.09.2016	2016137943		708,000.00	1316160013		4000024637	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	27.09.2016	2016153822		295,991.00	1316215777		4000164021	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	09.09.2016	2016139577		378,104.00	1316160701		4000164021	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	17.09.2016	2016146363		91,869.00	1316149100		4000127379	CIB
	NR									
AMARDEEP STEEL CENTRE	C.P.TANK,MUMBAI	1006618	07.09.2016	2016136312		152,300.00	1316159215		4000141384	CIB
AMIT INDUSTRIAL CORP	NEW DELHI	1000325	19.09.2016	2016147470		7,188.00	1314350781		4000131130	CIB
AMIT TRADING	KANPUR	1109639	20.09.2016	2016147935		223,020.00	3416045875		4000152653	CIB
AMIT TRADING	KANPUR	1109639	14.09.2016	2016143172		223,020.00	3416114875		4000152653	CIB
AMIT TRADING	KANPUR	1109639	07.09.2016	2016136538		446,040.00	3416106289		4000152653	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	28.09.2016	2016155341		457,238.00	1315460406		5500018748	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	28.09.2016	2016155467		457,238.00	1316220416		1030468	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	16.09.2016	2016146037		1,162,511.00	1316161729		4000149202	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	07.09.2016	2016137070		61,692.00	1316159271		4000152604	CIB
ANIL KUMAR YADAV	GHAZIPUR, UP	1141860	28.09.2016	2016155943		1,149.00	1316220383		E00011167	CIB
ANOOPA DEVI	SONEBHADRA	1121482	02.09.2016	2016132429		3,719.00	3116011455			CIB
ANOOPA DEVI	SONEBHADRA	1121482	02.09.2016	2016131579		717	3116011457			CIB
ANWAR SAYEED	ALLAHABAD	1101057	21.09.2016	2016149268		486	3116012753			CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	02.09.2016	2016132454		194,250.00	1316155708		4200042677	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	14.09.2016	2016143171		1,329,450.00	1316159205		4600039097	CIB

ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	14.09.2016	2016143446		747,786.00	3416043000	4000148235	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	21.09.2016	2016148860		150,380.00	1316209360	4000113838	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	24.09.2016	2016152037		213,413.00	3416122505	4600038953	CIB
ASHISH KUMAR PANDEY	VINDHYANAGAR	1137438	16.09.2016	2016145495		64,799.00	1316203748	4000164789	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	28.09.2016	2016155408		131,439.00	1316215913	4000140827	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	26.09.2016	2016152473		41,000.00	1316213770	6000667833	CIB
ASIJA & ASSOCIATES	LUCKNOW	1132453	03.09.2016	2016133650		185,138.00	3415286306	4600036728	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	08.09.2016	2016137953		731,347.00	3416092240	4000154433	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	24.09.2016	2016152060		400,789.00	3416125737	4000161560	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	07.09.2016	2016136930		279,989.00	1316159063	8200176033	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	12.09.2016	2016141333		429,376.00	3416117341	4000140433	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	16.09.2016	2016146025		51,524.00	3416118045	4000121235	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	14.09.2016	3516022341	42967	1,616,702.00	1316162043	4000165772	Cheque
B R ENGINEERING	WAIDHAN	1079735	08.09.2016	2016137945		194,673.00	1316159866	4000165918	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	14.09.2016	2016143117		130,050.00	3416116193	4000168284	CIB
BALMUKAND LAL SRIVASTAVA	SONEBHADRA (UP)	1120476	02.09.2016	2016131578		5,537.00	3116011456		CIB
BANKIM & COMPANY	Kolkata	1007121	05.09.2016	2016134645		198,126.00	1315280538	4000122239	CIB
BARE LAL SINGH	MIRZAPUR	1106749	21.09.2016	2016149388		1,218.00	3116012766		CIB
BARISTER SINGH	ALLAHABAD	1093204	29.09.2016	2016156642		27,389.00	3116013626		CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	05.09.2016	2016134677		180,964.00	3416107557	8200177863	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	14.09.2016	2016143528		153,000.00	1316161891	4600036138	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	30.09.2016	2016157711		185,303.00	3416130203	8200179775	CIB
BASU DEO RAM	CHANDULI	1136671	21.09.2016	2016149313		1,675.00	3116012765		CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	10.09.2016	2016140554		34,985.00	1316161298	4000164785	CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	19.09.2016	2016147175		29,760.00	1316152870	4000164785	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	14.09.2016	2016143169		146,415.00	3416116895	4000104317	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1124148	21.09.2016	2016149392		703	3116012766		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	21.09.2016	2016148862		19,200.00	3016010121	100016486	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	09.09.2016	2016139575		13,220.00	3016009216	100016491	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	29.09.2016	2016156666		1,601,910.00	3416130714	4000137382	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	07.09.2016	3516021289	362767	344,250.00	3416080880	HS16070099	4200024594 Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.09.2016	3516020469	362766	232,361.00	1316155958	4000127568	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.09.2016	3516020465	362762	3,352.00	1316155944	4000156664	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.09.2016	3516020466	362763	9,366,871.00	1316156760	4000139501	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	08.09.2016	2016137950		276,364.00	1316159550		4000077966 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	09.09.2016	2016139753		1,797,906.00	5216008326		4000166835 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.09.2016	3516020468	362765	6,285.00	1316156770	4000159250	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	09.09.2016	2016139469		122,463.00	1316160184		4000127568 CIB

BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.09.2016	3516020467	362764	3,115,999.00	1316156782	4000159868	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1053866	08.09.2016	2016137952		44,240.00	1316159284	4000097411	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	16.09.2016	2016145471		3,900,000.00	1316202630	4000143029	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	29.09.2016	2016156665		13,168,332.00	1316220737	400015670	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	16.09.2016	2016145485		2,500,000.00	1314425525	5500015975	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.09.2016	2016139589		2,602,277.00	1316159868	5500023419	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.09.2016	2016145486		11,123,554.00	1316138206	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.09.2016	2016149970		3,429,361.00	1316075980	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.09.2016	2016147170		3,492,581.00	3415267654	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	02.09.2016	2016132452		1,034,584.00	5216007782	4000170097	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	08.09.2016	2016137949		593,933.00	1316159547	4000162039	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	09.09.2016	2016139468		331,930.00	5216008187	4000199468	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	02.09.2016	2016132453		180,432.00	5216007617	4000167031	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	14.09.2016	2016143168		5,333,044.00	1316161809	4000143875	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.09.2016	2016157961		4,774,011.00	1316224693	4000161630	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.09.2016	2016152504		7,884,595.00	1316159382	4200042709	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.09.2016	2016156712		2,392,909.00	1316220056	4000158716	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.09.2016	2016157925		30,516,072.00	3416126567	5500019284	CIB
BHARAT SANGAL	NEW DELHI	1000839	28.09.2016	2016155023		10,543.00	3016010603	100016462	CIB
BHEL HYDERABAD	HYDERABAD	1035769	29.09.2016	2016156667		12,486,095.00	1316220744	4000162257	CIB
	DISTT.SONEBHADR								
BHOLA NATH	A	1101052	02.09.2016	2016131573		15,570.00	3116011456		CIB
BIRENDRA SINGH	LALGANJ	1113942	21.09.2016	2016149246		24,046.00	3116012746		CIB
BISHWANATH DUBEY	GHARWAH	1089303	02.09.2016	2016132424		5,020.00	3116011455		CIB
BLUE STAR LTD	LUCKNOW	1024241	03.09.2016	2016133478		54,781.00	1316157246	4000031326	CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	19.09.2016	2016147472		75,220.00	1316150900	4000154684	CIB
BOMBAY TOOLS CENTRE	MUMBAI	1042554	05.09.2016	2016134648		10,217.00	1313234742	4000108328	CIB
BOOKS & JOURNALS PVT LTD	KOLKATTA	1012314	27.09.2016	3516023816	362788	3,025.00	3016010573	031/FES/LI	Cheque
BOV INDUSTRIAL CORPORATION	HOWRAH	1122627	19.09.2016	2016147473		249,964.00	1316138331	4000162306	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	10.09.2016	2016140330		25,685.00	1316160930	4000160614	CIB
BRIJ BILAS PANDEY	SONEBHADRA	1072290	02.09.2016	2016132423		6,546.00	3116011455		CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	24.09.2016	3516023457	42968	106,137.00	3416127700	BILL AUG 2	8200179724 Cheque
BUDH PRASAD	DEORIA	1104327	02.09.2016	2016131575		6,148.00	3116011456		CIB
BURN STANDARD CO. LTD.	KOLKATA	1034852	14.09.2016	2016143116		252,443.00	3416116878	4000157929	CIB
C&S ELECTRIC LTD	NOIDA	1068918	14.09.2016	2016143078		364,687.00	1316153883	5500015628	CIB
CENTRE FOR SCIENCE AND ENVIRONMENT	NEW DELHI	1014606	27.09.2016	3516023810	362787	5,024.00	3016010576	031/FES/LI	Cheque
CHHEDI LAL	PRATAPGARH	1138797	02.09.2016	2016131585		6,201.00	3116011456		CIB
CHHOTE LAL SAHU	SONEBHADRA	1099832	21.09.2016	2016149267		5,889.00	3116012753		CIB
CHHOTE LAL SHAH	W Aidhan	1038504	06.09.2016	2016135251		166,525.00	1316155171	4000096014	CIB
CHHOTELAL RAJAK	W Aidhan	1147026	16.09.2016	2016145492		27,939.00	1316203787	4000164788	CIB
CHHOTELAL RAJAK	W Aidhan	1147026	03.09.2016	2016133651		27,499.00	1316157729	4000164788	CIB

COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	28.09.2016	2016155019		45,000.00	3416124485	8200179288	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	20.09.2016	2016147934		319,838.00	3416116402	8200178453	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	22.09.2016	2016149976		20,110.00	3016010188	100016802	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	21.09.2016	2016148732		6,000.00	3016010128	100015265	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	08.09.2016	2016138628		530,834.00	3416115785	8200178565	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	30.09.2016	2016158442		918,908.00	1316224792	5500008907	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	02.09.2016	2016132449		23,483,485.00	1316157003	8200175641	CIB
D N MAHTO	JAMSHEDPUR	1058214	02.09.2016	2016132422		1,381.00	3116011455		CIB
D.K.HARDWARE MART	KOLKATA	1034952	29.09.2016	2016156638		152,714.00	1313274087	4000040984	CIB
D.N.Pathak	BHOPAL	1082512	29.09.2016	2016156408		16,611.00	3116013677		CIB
DADU RAM	SONEBHADRA	1093187	21.09.2016	2016149385		6,644.00	3116012766		CIB
DAKSH ENTERPRISES	VARANASI	1043611	24.09.2016	2016152004		141,279.00	3416122470	4600039077	CIB
	COMMUNITY CENTRE,NEW								
DANTECH ENGINEERS PVT LTD	DELHI	1041874	06.09.2016	2016135921		130,150.00	1816019256	EPMT_FAIL	CIB
	COMMUNITY CENTRE,NEW								
DANTECH ENGINEERS PVT LTD	DELHI	1041874	05.09.2016	2016134668		130,150.00	1316157492	4000137291	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	22.09.2016	2016149787		2,156.00	3016010191	100016647	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	19.09.2016	2016146718		1,960.00	3016009907	100013747	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	21.09.2016	2016148740		2,646.00	3016010130	100015403	CIB
DINESH KUMAR	NEW DELHI	1012546	29.09.2016	2016156635		7,000.00	3015016066	90023143	CIB
DINESH SINGH	DEORIA	1134405	29.09.2016	2016156643		17,209.00	3116013626		CIB
	NEAR ALANKAR								
DINESH TUBE (INDIA)	THEATRE,MUMBAI	1066811	24.09.2016	3516023459	362783	14,680.00	1316212562	1000104094	Cheque
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	01.09.2016	2016130829		156,000.00	3415288143	4000149551	CIB
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	20.09.2016	3516022903	362775	13,773.00	3516022903	3016010024	Cheque
DURGA ELECTRICALS	SAKTINAGAR	1028449	24.09.2016	2016152035		131,600.00	3416101882	4500031197	CIB
Diffusion Engineers Limited	NAGPUR	1001459	29.09.2016	2016156639		414,335.00	1316217996	4000159651	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	23.09.2016	2016150829		150,828.00	1316212408	4000155545	CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	24.09.2016	2016152005		50,932.00	3416122602	4600035909	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	23.09.2016	2016150833		64,000.00	1316212551	40056480	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	16.09.2016	2016145476		1,057.00	3416121563	4000147225	CIB
ENGAGE MEDIA PVT LTD	BHOPAL	1120608	27.09.2016	2016154108		8,467.00	3016010577	100016429	CIB
EPE PROCESS FILTER & ACCUMULATORS PVT LTD	HYDERABAD	1001698	21.09.2016	3516023035	362779	188,442.00	3416124241	16-17/804	4000145405 Cheque
ESCORTS LTD	FARIDABAD	1001714	16.09.2016	2016145716		366,652.00	1316022377	4000139627	CIB
ESSENTIAL POWER TRANS	MUMBAI	1001723	12.09.2016	3516022087	362770	1,812,478.00	1316160275	4000156932	Cheque
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	01.09.2016	2016130803		67,470.00	1316154759	4000150969	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	14.09.2016	2016143447		7,199,687.00	3416116993	8200169626	CIB

EXIDE INDUSTRIES LTD	LUCKNOW	1024363	24.09.2016	2016152006		379,363.00	3416114177	4000168419	CIB
FILTER MANUFACTURING INDUSTRIES PVT LTD	KOLKATA	1006743	24.09.2016	2016152066		300,297.00	1316213738	4000159031	CIB
G P DISTRIBUTORS	KANPUR	1035144	24.09.2016	2016152046		315,000.00	3416126599	4000169403	CIB
GALA CONSTRUCTIONS	JABALPUR	1106018	06.09.2016	2016135249		46,000.00	1316158453	40057886	CIB
GAMBHIRA .	SINGRAULI	1115623	21.09.2016	2016149390		5,020.00	3116012766		CIB
GANGA RAM	CHANDAULI	1144875	02.09.2016	2016131586		5,459.00	3116011456		CIB
GANGOTRI ENTERPRISES	VISAKHAPATNAM	1087899	27.09.2016	3516023819	362790	736	3016010575	031/FES/LI	Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	12.09.2016	2016141332		116,506.00	1316161268	4000148104	CIB
GHANSHYAM LAL	ALLAHABAD	1082503	02.09.2016	2016132434		13,429.00	3116011458		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.09.2016	2016143173		52,527.00	1316161759	4000146575	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	19.09.2016	2016146716		1,323.00	3016009909	100015211	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	22.09.2016	2016149783		2,911.00	3016010244	100012918	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	05.09.2016	2016134664		30,000.00	3416081489	4000155757	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	06.09.2016	2016135918		30,000.00	1816019256	EPMT_FAIL	CIB
GODREJ & BOYCE MFG CO LTD	LUCKNOW	1024424	24.09.2016	2016152034		104,000.00	1316214200	4600034382	CIB
GOPAL PANDEY	SIDHI	1058142	21.09.2016	2016149239		18,549.00	3116012746		CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	01.09.2016	2016131091		136,326.00	1316155715	4000162051	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.09.2016	2016137944		18,162.00	1316159665	4000162959	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.09.2016	2016140555		233,856.00	1316149269	4000162176	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	27.09.2016	2016154090		2,211.00	1316209708	4000162959	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.09.2016	2016144148		577,928.00	1316149535	4000165217	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	21.09.2016	2016148864		42,236.00	3416120961	4000014903	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	09.09.2016	2016139579		837,695.00	3416114668	4000153732	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	24.09.2016	2016152041		346,565.00	3416121458	4000153732	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	15.09.2016	2016144324		42,186.00	3416115871	4000014903	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	21.09.2016	2016148865		167,738.00	3416121449	4000153432	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	09.09.2016	2016139580		198,726.00	3416114707	4000151568	CIB
GULAB CHAND MAURYA	VARANASI	1075465	29.09.2016	2016156407		22,921.00	3116013677		CIB
GULAB CHANDRA RAM	DISTT.BALLIA(U.B)	1093209	21.09.2016	2016149387		11,790.00	3116012766		CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	07.09.2016	2016137071		143,000.00	1316159553	4600035158	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	05.09.2016	2016134667		104,000.00	1316157457	4600034382	CIB
Green Field Material Handling Pvt Ltd	THANE	1010885	27.09.2016	2016153832		24,933.00	3415166839	4000152484	CIB
HAKIM SECURITY SERVICES	AGRA	1136960	29.09.2016	2016157159		732,362.00	3416114317	4600034213	CIB
HARI SAKAL	GORAKHPUR	1133571	21.09.2016	2016149310		5,693.00	3116012765		CIB
HARI SHANKAR	MIRZAPUR	1133575	21.09.2016	2016149311		4,956.00	3116012765		CIB
HDFC HOME LOAN	SONEBHADRA	1090986	01.09.2016	3516020325	362759	5,000.00	1316155789	REMIT FI L	Cheque
HEMANT KUMAR	Saktinagar	1059588	15.09.2016	2016144149		33,287.00	1315500637	4600034491	CIB
HEMANT KUMAR	Saktinagar	1059588	26.09.2016	2016152474		41,000.00	1316213766	6000667835	CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	22.09.2016	3516023202	362781	614,734.00	1316212075	4000159533	Cheque

HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	22.09.2016	2016150551		16,494.00	1316212075		4000159533	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.09.2016	2016157247		706,005.00	3416111690		8200143973	CIB
HIRAWATI DEVI	DIST. MIRZAPUR	1099833	21.09.2016	2016149304		3,344.00	3116012765			CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.09.2016	2016157920		1,527,789.00	1316222652		5500011825	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	26.09.2016	2016152498		6,854,203.00	3416121501		5500002225	CIB
HORI LAL	MIRZAPUR(U.P)	1096805	21.09.2016	2016149303		4,397.00	3116012765			CIB
ICE (ASIA) PVT LTD	MUMBAI	1089740	26.09.2016	3516023574	362785	119,719.00	1316213825	4000163299		Cheque
ICWCS LTD	JABALPUR	1002412	24.09.2016	2016152003		2,648.00	3016010386		100016849	CIB
ICWCS LTD	JABALPUR	1002412	22.09.2016	2016149782		34,820.00	3016010183		100016191	CIB
ICWCS LTD	JABALPUR	1002412	19.09.2016	2016146715		15,785.00	3016010022		100014740	CIB
ICWCS LTD	JABALPUR	1002412	27.09.2016	2016153821		6,679.00	3016010552		100018171	CIB
IMI NORGRN HERION PVT LTD	NOIDA	1035261	05.09.2016	2016134647		130,201.00	1314001534		4000120606	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	09.09.2016	2016139576		6,292.00	3416114569		4000147412	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	14.09.2016	2016143114		5,851.00	3416114865		4000095988	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	15.09.2016	2016144320		31,415.00	3416114977		4000169991	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	07.09.2016	2016136496		2,334,015.00	3416107650		4000160691	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	07.09.2016	2016136812		2,334,015.00	1316159807		1028899	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	14.09.2016	2016143115		442,026.00	1316162009		4000155222	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE - MAIN										
A/C	INDORE	1102325	26.09.2016	3516023573	362784	150,000.00	1316216622	EDU LOAN 7		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	28.09.2016	5216009274	42969	2,528,990.00	5216009158	40041641		Cheque
INDIAN SCHOOL OF MINES	DHANBAD	1012930	19.09.2016	3516022795	362774	18,054.00	3416119711	N/S DTD 03	8200178884	Cheque
INDRAJIT ROY	SHAKTINAGAR	1034556	22.09.2016	2016150552		4,034.00	3415213466		4000153709	CIB
INDRAJIT ROY	SHAKTINAGAR	1034556	24.09.2016	2016152114		164,000.00	1316213772		40056526	CIB
INDRAJIT ROY	SHAKTINAGAR	1034556	14.09.2016	2016143523		404,621.00	1316161850		4000153709	CIB
INDUS SPORTS	SAKTINAGAR	1038961	22.09.2016	2016149784		4,375.00	3016010246		100012919	CIB
INDUS TUBES LTD	NEW DELHI	1002515	09.09.2016	2016139495		736,878.00	1316160264		4000155637	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	15.09.2016	2016144323		39,755.00	3416116002		4500032513	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	01.09.2016	2016131092		102,113.00	1316154684		4000160465	CIB
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	14.09.2016	2016143451		182,443.00	1316199729		4000166074	CIB
INOX AIR PRODUCTS LTD	GREATER NOIDA	1031062	16.09.2016	2016145275		9,026.00	1316203641		4000095625	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	08.09.2016	2016137951		5,468.00	3416114543		4000153696	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	06.09.2016	2016135250		30,191.00	1316158063		4000147598	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	14.09.2016	2016143032		7,504,397.00	1316190492		5500023817	CIB
ISHA ENTERPRISES	LUCKNOW	1093620	21.09.2016	5216008938	362778	238,302.00	5216008809	4000170684		Cheque
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	15.09.2016	3516022506	362773	138,313.00	3416113872	ITI 19TH B	8200173540	Cheque
IVRCL LTD	JAIPUR	1097380	21.09.2016	2016148859		2,468,456.00	1316209746		5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2016	2016134666		289,758.00	3416112477		4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.09.2016	2016133477		37,446.00	3416107550		8200177860	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.09.2016	2016135920		289,758.00	1816019256		EPMT_FAIL	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2016	2016153544		114,922.00	3416126924		8200179467	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.09.2016	2016138627		367,443.00	1316160502	4600035464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2016	2016148738		6,886.00	3016010125	100016604	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	08.09.2016	3516021526	42965	2,066,965.00	1316159592	4000165205	Cheque
J P SINGH	DISTT.CHANDAULI	1131312	29.09.2016	2016156410		11,385.00	3116013677		CIB
J P SHAH	RENUKUT	1098462	02.09.2016	2016132436		19,365.00	3116011458		CIB
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	30.09.2016	2016157710		25,379.00	1316126230	4000127081	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	24.09.2016	2016152033		236,644.00	3416123451	4000016358	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	29.09.2016	2016156697		2,997,750.00	1316159892	4200043259	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	29.09.2016	2016156636		305,000.00	1316121805	4000143688	CIB
JALAUPAKARNAYANTRA TECHNICAL TECHNOLOGIES PVT LTD	RAJAHMUNDRY	1143369	28.09.2016	2016155889		271,200.00	3416128994	4000173445	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	15.09.2016	2016144151		19,559.00	3416119175	4500032362	CIB
JAWAHAR PRASAD SINGH	SONEBHADRA	1102286	02.09.2016	2016131574		5,843.00	3116011456		CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.09.2016	2016130784		25,873.00	3416110024		CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	20.09.2016	2016147913		156,958.00	3416115163	8200134557	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	05.09.2016	2016134642		175,385.00	1313459013	4000108423	CIB
	SHAKTINAGAR,SO								
JOUHAR ALI	NEBHADRA	1099570	21.09.2016	2016149266		76,712.00	3116012753		CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	21.09.2016	2016149517		167,300.00	1316209729	4600033540	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	26.09.2016	2016152472		613,920.00	1316213945	4000159429	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	20.09.2016	2016147910		165,612.00	1316208030	4000156247	CIB
JYOTI LIMITED	VADODARA	1035384	21.09.2016	3516023153	358670	5,458,607.00	1316132481	90/2/34015	Cheque
Jagran Publication Pvt Ltd	Rewa	1057173	27.09.2016	2016153823		23,383.00	3416112495	8200178017	CIB
K SANTHAMMA	KERALA	1149046	02.09.2016	2016132441		14,411.00	1316157441		CIB
K P MISHRA	SONEBHADRA	1058180	21.09.2016	2016149383		3,071.00	3116012766		CIB
K P MISHRA	SONEBHADRA	1058180	21.09.2016	2016149240		3,270.00	3116012764		CIB
K RAM	MIRZAPUR	1128984	21.09.2016	2016149394		865	3116012766		CIB
KADAM ENGINEERING & INSPECTION CONS	KANPUR	1023605	01.09.2016	2016130809		57,008.00	1316155882	4000114452	CIB
KALINDI PATEL	ALLAHABAD	1058076	01.09.2016	2016130782		12,760.00	3416110022		CIB
KALINDI PATEL	ALLAHABAD	1058207	02.09.2016	2016132421		763	3116011455		CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	24.09.2016	2016152061		563,871.00	3416127786	8200177029	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	28.09.2016	2016155020		6,541.00	3016010611	100017971	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	09.09.2016	2016139755		88,767.00	1316159821	4000151634	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	07.09.2016	2016136240		63,436.00	1316159237	4000155506	CIB
KEY DYNAMICS	KOLKATA	1002990	19.09.2016	2016147471		109,650.00	1316152591	4000163315	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	15.09.2016	2016144147		122,416.00	1316200515	4000128221	CIB
KRISHNA KRIPAL	SONEBHADRA (UP)	1116971	21.09.2016	2016149307		11,222.00	3116012765		CIB
KRISHNA BEHARILAL SRIVASTAVA	SINGRAULI	1072287	21.09.2016	2016149299		9,460.00	3116012765		CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	28.09.2016	2016155027		104,267.00	1316217046	4000161605	CIB

KUMAR CONSTRUCTION	Saktinagar	1059815	27.09.2016	2016154092		272,874.00	1316209450		4000051357	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	21.09.2016	2016149518		11,109.00	3416126090		3200006585	CIB
Kusum Devi	SONEBHADRA	1090997	01.09.2016	3516020322	362757	7,041.00	1316155795	SPOUSE MAI		Cheque
L SRIVASTAVA	VARANASI	1131328	02.09.2016	2016132437		11,672.00	3116011458			CIB
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	10.09.2016	2016140328		305,314.00	1316161297		4000161725	CIB
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	12.09.2016	2016141276		312,101.00	1316161610		5500021242	CIB
LALJI PRASAD	DISTT.SONEBHADR A	1097357	21.09.2016	2016149243		6,484.00	3116012746			CIB
LALLU SINGH	MIRZAPUR	1121481	21.09.2016	2016149269		3,656.00	3116012753			CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	28.09.2016	2016155036		105,175.00	1315576635		4000154458	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	15.09.2016	2016144322		962,734.00	1316202537		5016005581	CIB
LOLO	SINGRAULI	1116074	02.09.2016	2016131577		2,398.00	3116011457			CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.09.2016	2016148868		127,301.00	1316209362		4000152154	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.09.2016	2016146024		216,827.00	1316205308		4000153358	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	24.09.2016	2016152057		343,698.00	1316213801		4000162071	CIB
M K ASSOCIATES	SIDHI	1029302	12.09.2016	2016141330		210,884.00	1315158257		4000140068	CIB
MADHU SUDHAN CHOUDHARY	SHAKTINAGAR,SO NEBHADRA	1099580	21.09.2016	2016149244		11,762.00	3116012746			CIB
MADHURI MISHRA	SONEBHADRA	1130046	01.09.2016	2016130795		34,387.00	3416110036			CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	19.09.2016	2016146719		53,284.00	1315403434		4000120339	CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	14.09.2016	2016143449		33,462.00	1316200496		4000120339	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	07.09.2016	2016136929		92,207.00	1316159286		4000154620	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	15.09.2016	2016144325		570,037.00	1316200659		4000151515	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	07.09.2016	2016136239		95,251.00	1316150890		4000158577	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	23.09.2016	2016151200		689,247.00	1316212527		4000147924	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	08.09.2016	2016137955		179,387.00	1316159728		4000147590	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	08.09.2016	2016137946		96,107.00	1316159745		4000134926	CIB
MANORAMA DEVI	Sonebhadra	1072189	01.09.2016	2016130797		16,155.00	3416110026			CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	05.09.2016	2016134643		218,090.00	1316090849		4000135704	CIB
MD ASHRAF ALI	Waidhan	1039075	28.09.2016	2016155024		911	3016010609		100017352	CIB
MD ASHRAF ALI	Waidhan	1039075	22.09.2016	2016149785		1,651.00	3016010232		100016318	CIB
MD JAVED KURAI SI	SONEBHDRA	1118067	06.09.2016	2016135940		30,601.00	1316157282		4000120330	CIB
MD JAVED KURAI SI	SONEBHDRA	1118067	07.09.2016	2016136241		1,854.00	1314291320		4000120330	CIB
MD JAVED KURAI SI	SONEBHDRA	1118067	07.09.2016	2016136242		47,516.00	1314230524		4000120330	CIB
MEENA DEVI THAKUR	BIHAR	1144878	21.09.2016	2016149194		2,360.00	3116012756			CIB
MEENA SRIVASTAV	SIDHI	1058070	01.09.2016	2016130780		7,491.00	3416110020			CIB
MEERA PHARMACEUTICAL AGENCY	VARANASI	1129385	24.09.2016	2016152040		197,243.00	3416122524		4600039665	CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	09.09.2016	2016139578		156,114.00	1316159618		4600038682	CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	03.09.2016	2016133480		172,425.00	3416093445		4600030884	CIB
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	21.09.2016	2016148863		9,777.00	3416120033		4000166414	CIB
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	26.09.2016	2016152476		316,070.00	1316214325		4000166414	CIB



MOON ENGINEERING SERVICES	VARANASI	1101067	14.09.2016	2016143527		110,852.00	1316162157	4000158704	CIB
MSTC LTD	NEW DELHI	1006866	05.09.2016	2016134665		248,242.00	1316158318	8200104423	CIB
MSTC LTD	NEW DELHI	1006866	06.09.2016	2016135919		248,242.00	1816019256	EPMT_FAIL	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	14.09.2016	2016143453		202,590.00	1316159239	4000160372	CIB
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	01.09.2016	2016130789		17,104.00	3416110030		CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.09.2016	2016130788		26,730.00	3416110029		CIB
Maharashtra Enviro Power Ltd	Pune	1067637	20.09.2016	2016147912		102,952.00	3416118791	4000135020	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	23.09.2016	5216009035	358672	1,247,390.00	5216008960	4TH ADVANC	Cheque
McNally Bharat Engineering Company Limited	Kolkata	1079769	23.09.2016	5216009034	358671	499,717.00	5216008949	4TH ADVANC	Cheque
McNally Bharat Engineering Company Limited	Kolkata	1079769	23.09.2016	5216009036	358673	530,810.00	5216009036		Cheque
McNally Bharat Engineering Company Limited	Kolkata	1079769	23.09.2016	5216009037	358674	339,674.00	5216009037		Cheque
McNally Bharat Engineering Company Limited	Kolkata	1079769	23.09.2016	5216009038	358675	209,175.00	5216009038		Cheque
McNally Bharat Engineering Company Limited	Kolkata	1079769	23.09.2016	5216009039	358676	149,042.00	5216009039		Cheque
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	07.09.2016	2016137072		238,323.00	3416112049	4000169680	CIB
N G Ray	Das Nagar	1074499	28.09.2016	2016155410		17,010.00	3416115202	4500031710	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	19.09.2016	2016147161		1,221,771.00	3416109345	8200178019	CIB
NAZMA BANO	SONEBHADRA	1142716	28.09.2016	2016155945		3,709.00	1316220371	E00012703	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	29.09.2016	2016156640		344,399.00	1316218152	4600037888	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGAR	1113446	12.09.2016	2016141482		404,681.00	1316132861	4000159966	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	14.09.2016	2016143520		194,261.00	1316157797	4000131684	CIB
NISAPATI MAHATA	BANKURA	1075466	03.09.2016	2016133481		6,053.00	1316157983		CIB
NITESH SINGH	SHAKTINAGAR	1140984	07.09.2016	2016136244		47,700.00	3416112682	8200154841	CIB
NOVARTIS INDIA LTD	LUCKNOW	1042364	24.09.2016	2016152047		562,874.00	3416100216	4600039705	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	24.09.2016	2016152056		35,424.00	1316213803	4000142009	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	28.09.2016	2016155017		8,840.00	3016010598	100016861	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	22.09.2016	2016149974		27,560.00	3416113062	8200174355	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.09.2016	2016154107		3,900.00	3016010580	100016357	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	21.09.2016	2016148731		1,455.00	3016010131	100015845	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	10.09.2016	2016140551		32,395.00	3416083199	4500031636	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	19.09.2016	2016147171		14,460.00	3016009910	100015210	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	27.09.2016	3516023729	362786	20,060.00	3516023729	3016010564	Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	14.09.2016	2016143113		399,139.00	1316161644	4000141440	CIB

OM SHREE ENTERPRISES	SINGRAULI	1125779	26.09.2016	2016152477		19,200.00	3416115198	4500032136	CIB
OMWATI DEVI	SHAKTINAGAR,SO NEBHADRA	1097152	01.09.2016	2016130790		37,039.00	3416110031		CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	23.09.2016	2016150830		103,731.00	1316212117	4000137310	CIB
P K TRADERS	SAKTINAGAR	1049769	21.09.2016	2016148739		8,386.00	3016010140	100016955	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	30.09.2016	2016158600		78,674.00	1316218669	4000155565	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	05.09.2016	2016134831		72,688.00	1316154864	4000155565	CIB
P L KUSHWAHA	SONEBHADRA	1127500	21.09.2016	2016149309		2,443.00	3116012765		CIB
PARAS NATH VISHWAKARMA	ALLAHABAD	1138800	21.09.2016	2016149314		3,347.00	3116012765		CIB
PAWAN KUMAR SRIVASTAVA	SINGRAULI	1147613	19.09.2016	2016147474		91,469.00	1316154305	4000166187	CIB
PCS TECHNOLOGY LTD	LUCKNOW	1034254	09.09.2016	3516021781	362769	63,618.00	1316099676	810269	Cheque
PENNWALT LTD	MUMBAI	1004224	01.09.2016	2016130800		561,800.00	1316154766	4000111361	CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	16.09.2016	2016146028		24,516.00	1316205320	4000166097	CIB
PHOOL MATI DEVI	SONEBHADRA	1133578	28.09.2016	2016155938		343	1316220400	E-11498	CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	15.09.2016	2016144150		25,411.00	1316202252	4000167670	CIB
PHOOLMATI	SONEBHADRA	1073580	02.09.2016	2016132440		3,514.00	3116011458		CIB
PRABHA ENGINEERING	SINGRAULI	1139005	14.09.2016	2016143452		20,231.00	1316200547	4000168446	CIB
PRABHA ENGINEERING	SINGRAULI	1139005	03.09.2016	2016133482		34,325.00	1316157364	4000168446	CIB
PRABHAT KUMAR MUKHERJEE	ALLAHABAD	1118797	02.09.2016	2016132428		1,939.00	3116011455		CIB
PRAHALAD	GARHWA	1073571	21.09.2016	2016149300		3,243.00	3116012765		CIB
PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	10.09.2016	2016140553		24,795.00	3416108115	4000135893	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	30.09.2016	2016158599		3,615.00	3416126635	4000163610	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	07.09.2016	2016136931		264,573.00	1316158970	4600034263	CIB
PRE-TECH	SAKTINAGAR	1029471	16.09.2016	2016145488		1,277,000.00	3416117157	4000167892	CIB
PRITAM KUMAR KUSHWAHA	SINGRAULI	1147033	24.09.2016	2016151991		75,599.00	1316213858	4000164784	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	01.09.2016	2016130801		24,185.00	3416083591	4200031610	CIB
PROTOCONTROL INSTRUMENTS (I) PVT LTD.	PUNE	1036713	14.09.2016	2016143170		4,000.00	3416119362	4000155404	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	24.09.2016	2016152045		200,355.00	1316214296	4000160176	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	29.09.2016	2016156609		1,901,599.00	3416068675	5500016091	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	29.09.2016	2016156634		12,234,800.00	3416090546	4000161167	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	01.09.2016	2016130802		619,737.00	1312193375	4600008866	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	14.09.2016	2016143521		175,544.00	1316200617	4000156224	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	21.09.2016	2016148869		117,539.00	1316209364	4000156222	CIB
R B SINGH & CO	SAKTINAGAR	1029630	16.09.2016	2016145473		8,500.00	3416115995	4500032524	CIB
R B SINGH & CO	SAKTINAGAR	1029630	10.09.2016	2016140556		59,465.00	3016009435	100012245	CIB
R B SINGH & CO	SAKTINAGAR	1029630	02.09.2016	2016132445		50,450.00	1316154823	4000133175	CIB
R J DWIVEDI	DISTT.CHANDULI	1104976	29.09.2016	2016156409		23,127.00	3116013677		CIB
R J DWIVEDI	DISTT.CHANDULI	1104976	02.09.2016	2016131576		9,392.00	3116011456		CIB
R K SHARMA	Saktinagar	1058833	28.09.2016	2016155026		8,840.00	3016010610	100017493	CIB
R M LALL & CO	LUCKNOW	1132340	03.09.2016	2016133649		153,848.00	3415286311	4600036899	CIB

R N CHAURASIA	BIJPURE	1048563	29.09.2016	2016157248	10,080.00	1316220580	4600031018	CIB
R S PANDEY	SIDHI	1131149	02.09.2016	2016131582	2,742.00	3116011456		CIB
R S SINGH	GAZIPUR	1134753	21.09.2016	2016149312	11,255.00	3116012765		CIB
R U PANDEY	SAKTINAGAR	1029705	24.09.2016	2016152036	164,534.00	1316204123	4600033542	CIB
R U PANDEY	SAKTINAGAR	1029705	19.09.2016	2016147166	222,148.00	1316205543	4600032689	CIB
RAJ KUMAR	SAKTINAGAR	1072769	10.09.2016	2016140329	15,749.00	3016009461	100016508	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	14.09.2016	2016143522	5,230.00	1316154478	4000153151	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	26.09.2016	2016153569	36,785.00	1316214207	40057651	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	10.09.2016	2016140552	3,449.00	3016009431	100012407	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	16.09.2016	2016145489	4,247.00	3016009658	100014590	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	16.09.2016	2016145472	1,483,779.00	1316203650	4000152805	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	26.09.2016	2016152471	83,397.00	3416085585	4000164167	CIB
RAJENDRA SINGH	VARANASI	1144866	02.09.2016	2016132432	7,152.00	3116011455		CIB
RAJENDRA PRASAD	SONEBHADRA	1135138	28.09.2016	2016155939	84	1316220361	E00011701	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	07.09.2016	2016137073	201,879.00	3416105993	4000169968	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	26.09.2016	2016152475	161,532.00	3416111954	4000154927	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	28.09.2016	2016155409	74,159.00	3416111971	4000151156	CIB
RAJNI DEVI	SHAKTINAGAR,SO NEBHADRA	1099566	02.09.2016	2016131572	913	3116011456		CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	08.09.2016	2016137947	535,000.00	3416112471	4000169681	CIB
RAM ADHIN	SONEBHADRA	1093194	21.09.2016	2016149386	6,214.00	3116012766		CIB
RAM DHANI	VARANASI	1129003	02.09.2016	2016131581	8,118.00	3116011456		CIB
RAM KESHWAR	MIRZAPUR	1136665	21.09.2016	2016149249	6,242.00	3116012746		CIB
RAM PRATAP	SHAKTINAGAR,SO NEBHADRA	1104324	02.09.2016	2016132426	561	3116011455		CIB
RAM JANAM MISHRA	SONEBHADRA	1093199	02.09.2016	2016131571	4,546.00	3116011456		CIB
RAM RAJ YADAV	Mirzapur	1077325	01.09.2016	2016130806	46,481.00	1313352340	4000120334	CIB
RAM RAJ YADAV	Mirzapur	1077325	01.09.2016	2016130805	5,502.00	1315233201	4000120334	CIB
RAM RATI DEVI	BALLIA	1058078	01.09.2016	2016130783	6,183.00	3416110023		CIB
RAM SARAN DAS	SONEBHADRA	1106747	21.09.2016	2016149306	19,326.00	3116012765		CIB
RAMA	SONEBHADRA	1058203	02.09.2016	2016132420	5,688.00	3116011455		CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	28.09.2016	2016155407	823,808.00	1316218163	4000155137	CIB
RAMPHER MAURYA	JAUNPUR	1139837	02.09.2016	2016132431	577	3116011455		CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	01.09.2016	2016130791	28,530.00	3416110032		CIB
RECONNECT ENERGY SOLUTIONS PVT LTD	GURGAON	1144894	05.09.2016	2016134835	33,478.00	1316130685	4000161567	CIB
RECONNECT ENERGY SOLUTIONS PVT LTD	GURGAON	1144894	21.09.2016	2016148866	34,438.00	1316130690	4000161567	CIB
RECREATION CENTRE	Saktinagar	1059891	29.09.2016	2016156641	135,000.00	1316222566	1816018482	CIB

rites ltd	GURGAON	1004810	07.09.2016	2016136811		3,428,675.00	1316159809		1004810	CIB
rites ltd	GURGAON	1004810	07.09.2016	2016136494		3,428,675.00	3416091927		4000142483	CIB
RRB CONSTRUCTION	Saktinagar	1059896	14.09.2016	2016143526		106,300.00	1316157774		4000144040	CIB
RRB CONSTRUCTION	Saktinagar	1059896	28.09.2016	2016155693		384,868.00	1316148834		4000162312	CIB
RUKMANI DEVI	SONEBHADRA	1131331	21.09.2016	2016149270		6,991.00	3116012753			CIB
RUPESH KUMARI	SINGRAULI (MP)	1112957	21.09.2016	2016149389		2,339.00	3116012766			CIB
Ram Surat	SONEBHADRA	1085658	21.09.2016	2016149301		6,222.00	3116012765			CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	24.09.2016	2016152059		16,041.00	3416101857		4600022948	CIB
S D TIWARI	GORAKHPUR	1127498	21.09.2016	2016149308		12,197.00	3116012765			CIB
S L CHARMAKAR	DISTT. STANA	1104975	02.09.2016	2016132427		9,238.00	3116011455			CIB
S L VERMA	DISTT-SINGRAULI	1127503	21.09.2016	2016149393		2,918.00	3116012766			CIB
S MISHRA	BIHAR	1131145	21.09.2016	2016149395		8,974.00	3116012766			CIB
	DISTT. GOPALGANJ(BIHAR )									
S N YADAV		1101053	02.09.2016	2016132425		5,721.00	3116011455			CIB
S RAM	VARANASI,U.P	1132469	21.09.2016	2016149396		6,346.00	3116012766			CIB
S S ENGG & CO	Saktinagar	1058836	22.09.2016	2016149977		233,673.00	1316211078		4000157044	CIB
S S ENGG & CO	Saktinagar	1058836	28.09.2016	2016155983		69,387.00	1316220464		4000147575	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	01.09.2016	3516020326	362760	79,700.00	1316155803	REMIT PPF		Cheque
SADHU	SIDHI	1058188	02.09.2016	2016132419		5,955.00	3116011455			CIB
SAHDEO GIRI	SONEBHADRA	1135793	02.09.2016	2016131583		1,275.00	3116011456			CIB
SAM SYSTEMS	BHOPAL	1029873	24.09.2016	3516023458	362782	39,000.00	1316212532	1000147534		Cheque
	GAUTAM BUDH NAGAR									
SAMPURNA NAND SINGH		1115229	21.09.2016	2016149247		9,425.00	3116012746			CIB
SANHIT POLYMER	WEST BENGAL	1054869	12.09.2016	2016141389		1,913,783.00	1316152703		4000166926	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	22.09.2016	2016149978		26,268.00	3416094594		8200176467	CIB
SATISH KUMAR PANDEY	KOLKATA	1115125	19.09.2016	2016147174		8,800.00	3016009912		100014055	CIB
SATYA NARAYAN	BALLIA	1121491	02.09.2016	2016131580		14,039.00	3116011456			CIB
SATYA NARAYAN	CHANDAULI	1075659	02.09.2016	2016132433		4,080.00	3116011458			CIB
SAVITRI DEVI	SONEBHADRA	1128494	14.09.2016	2016143450		32,626.00	1316200561		4000155909	CIB
SBI HOME LOAN	SONEBHADRA	1090985	01.09.2016	3516020324	362758	7,465.00	1316155789	REMIT FI L		Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	02.09.2016	3516020464	362761	139,224.00	1316157126	MP-WCT-JUL		Cheque
SCHENCK PROCESS INDIA LTD	NEW DELHI	1042778	27.09.2016	2016154047		238,513.00	3416050373		4200043393	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	08.09.2016	2016137954		18,218.00	1316159635		4600030349	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	23.09.2016	2016151199		39,000.00	1316212539		40057651	CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	05.09.2016	2016134641		359,752.00	1316007317		4000145555	CIB
SHAHZAD ALI	Saktinagar	1059915	23.09.2016	2016150832		18,253.00	3016010385		100017136	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	02.09.2016	2016132455		447,739.00	1316154961		4000152789	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	23.09.2016	2016151202		21,939.00	1316212314		4000164902	CIB

SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	27.09.2016	2016154759		180,389.00	1316215675	4000170058	CIB
	DISTT.SONEBHADR								
SHANKAR	A	1105451	21.09.2016	2016149245		2,664.00	3116012746		CIB
SHANTI DEVI	SONEBHADRA	1058067	01.09.2016	2016130779		6,699.00	3416110019		CIB
SHEELA	SONEBHADRA	1135139	28.09.2016	2016155940		83	1316220361	E00011701	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	23.09.2016	2016151675		90,787.00	3416036645	8200006752	CIB
SHIKHA DAS	SONEBHADRA	1148254	29.09.2016	2016156411		63,884.00	3116013617		CIB
SHIVAM ENTERPRISES	SINGRAULI	1148348	06.09.2016	2016135941		60,093.00	1316158800	4000168620	CIB
SHIVDHANI CHOUDHARY	VARANASI	1133528	02.09.2016	2016132438		6,004.00	3116011458		CIB
SHREE ENGINEERS	INDORE	1019979	12.09.2016	2016141480		1,339,350.00	1316135143	4000145192	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	24.09.2016	2016152044		457,650.00	1316213747	4000129104	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	07.09.2016	2016136495		219,048.00	1316158703	4000134123	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	17.09.2016	2016146365		963,348.00	1316161238	1025047	CIB
SHYAM KUMARI	MIRZAPUR	1058074	21.09.2016	2016149507		8,816.00	3416126096	3200006584	CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	29.09.2016	2016157201		185,685.00	1316220323	4000167673	CIB
SITLA PRASAD SHARMA	DISTT.SINGRAULI	1096801	21.09.2016	2016149302		2,416.00	3116012765		CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.09.2016	2016130792		19,492.00	3416110033		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.09.2016	2016130794		38,473.00	3416110035		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.09.2016	2016148861		1,965,417.00	3416124486	8200179257	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	06.09.2016	2016135922		204,143.00	1816019256	EPMT_FAIL	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	05.09.2016	2016134669		204,143.00	1316157190	4000164667	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	23.09.2016	2016150831		54,384.00	1316210604	4000162146	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	01.09.2016	2016131457		54,384.00	1316155623	4000162146	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	27.09.2016	2016154091		140,759.00	1316210851	4000111432	CIB
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	15.09.2016	3516022469	362772	810,872.00	1316203698	4000155178	Cheque
SPORTS COUNCIL	Saktinagar	1059186	19.09.2016	2016147167		213,248.00	3416106017	8200177409	CIB
SRK DRUG DISTRIBUTOR	VARANASI	1124874	24.09.2016	2016152062		132,710.00	3416122451	4600039964	CIB
SRK DRUG DISTRIBUTOR	VARANASI	1124874	07.09.2016	2016136243		41,895.00	3416100243	4600038771	CIB
STATE BANK OF INDIA	KANPUR	1050762	21.09.2016	3516023034	362777	57,324.00	3516023034	3416123558	Cheque
SUGANTI DEVI	Sonebhadra	1072188	01.09.2016	2016130785		11,650.00	3416110025		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	16.09.2016	2016145474		153,601.00	3416116172	4000166522	CIB
	DISTT:-								
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	01.09.2016	2016131458		144,640.00	3416060476	4000165414	CIB
SUNIL	SONEBHADRA	1135141	28.09.2016	2016155941		84	1316220361	E00011701	CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	08.09.2016	2016138629		48,771.00	1316160274	4000165505	CIB
SUNIL KUMAR YADAV	GHAZIPUR, UP	1141855	28.09.2016	2016155942		1,149.00	1316220383	E00011167	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	14.09.2016	2016143529		121,671.00	1316200239	4000140119	CIB
SURAJ GIRI	SONEBHADRA	1058185	02.09.2016	2016132418		6,936.00	3116011455		CIB
SURESH BOOK STALL	SONEBHADRA	1111058	19.09.2016	2016147173		22,000.00	3016010020	100014618	CIB
SURUJ DEVI	SONEBHADRA	1118202	01.09.2016	2016131459		67,384.00	1315164644	4000120327	CIB
SURVESH KUMAR MISHRA	SONEBHADRA	1101054	21.09.2016	2016149305		3,673.00	3116012765		CIB

SURYA ROSHNI LTD	LUCKNOW	1042893	24.09.2016	2016152048		362,834.00	1316214272	4000157936	CIB
SUSHIL KUMAR YADAV	GHAZIPUR, UP	1141861	28.09.2016	2016155944		1,150.00	1316220383	E00011167	CIB
SUSHMA SINGH	VARANASI	1120488	01.09.2016	2016130793		29,768.00	3416110034		CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	12.09.2016	2016141481		94,680.00	3416068167	4000163520	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	12.09.2016	3516022090	42966	1,434,195.00	3416116366	LOCOSAL AU	8200149065 Cheque
Sri Sai Agencies	NEW DELHI	1072056	27.09.2016	2016153833		32,445.00	1316006567	4600037279	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	06.09.2016	2016135467		5,153,608.00	1316158441	5500003998	CIB
Sudha Devi	Bangalore	1076925	01.09.2016	2016130786		10,715.00	3416110027		CIB
T K DHAR	NOIDA	1010228	26.09.2016	2016152470		106,875.00	3416128618	8200179804	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	28.09.2016	2016155699		2,983,427.00	1316220059	4000164420	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	29.09.2016	2016156713		547,707.00	1316160029	4000146378	CIB
TECHNOWELD	SAKTINAGAR	1030119	15.09.2016	2016144321		3,531,838.00	3416116782	4000167839	CIB
TEJMAN	SINGRAULI	1118800	21.09.2016	2016149248		3,766.00	3116012764		CIB
TERI	NEW DELHI	1014332	27.09.2016	3516023817	362789	4,025.00	3016010590	031/FES/LI	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	12.09.2016	2016141275		1,234,034.00	1316161903	4200040354	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.09.2016	2016145487		953,050.00	1316203659	4000146815	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.09.2016	2016151198		127,002.00	1316153922	5500005468	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.09.2016	2016148858		1,143,582.00	1316209654	5500014776	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2016	2016143077		8,192,614.00	1316200507	5500010222	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	21.09.2016	3516023036	362780	250,681.00	3416124174	8200179320	8200179320 Cheque
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	21.09.2016	2016148870		125,924.00	1316209576	4000144177	CIB
TILKOO RAM	GHAZIPUR	1058170	21.09.2016	2016149382		2,460.00	3116012766		CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	07.09.2016	2016136311		19,350.00	3016008996	100013846	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	09.09.2016	2016139496		183,572.00	1316132881	4000127409	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	29.09.2016	2016156715		209,205.00	1316213840	4000115917	CIB
TOWA OPTICS INDIA PVT LTD	NEW DELHI	1030147	05.09.2016	2016134640		157,500.00	3416084138	4600037936	CIB
TOWA SALES CORPORATION	NEW DELHI	1141033	02.09.2016	2016132448		12,103.00	1316132355	4600037100	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	24.09.2016	2016152050		155,064.00	1316214259	4600037060	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	08.09.2016	2016137948		5,500,000.00	1316159669	5500020762	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	29.09.2016	2016156608		2,000,000.00	1316148879	5500020762	CIB
TRF LTD	NEW DELHI	1030098	16.09.2016	2016145490		2,491,088.00	1316203663	4000150211	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	14.09.2016	2016143059		742,831.00	1315165864	5500017535	CIB
TRILOKI RAM	VARANASI	1075660	21.09.2016	2016149242		3,944.00	3116012746		CIB
Thermax Limited	Ahmedabad	1082854	05.09.2016	2016134671		600,000.00	1316157855	4000156890	CIB
Thermax Limited	Ahmedabad	1082854	06.09.2016	2016135924		600,000.00	1816019256	EPMT_FAIL	CIB
U B Engineering Ltd	New Delhi	1067283	20.09.2016	2016147916		1,259,595.00	3416114297	8200178119	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	24.09.2016	2016152058		38,900.00	3416109979	4500032522	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	28.09.2016	2016155018		2,649.00	3016010607	100017351	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	06.09.2016	2016135469		3,564,273.00	3416112995	8200169367	CIB

UBIQUE INDUSTRIES	KOLKATA	1025184	29.09.2016	2016156637		31,232.00	3416107899		4000163834	CIB
UDAY KUMAR PANDEY	GARHWA	1134950	02.09.2016	2016132430		2,711.00	3116011455			CIB
UNITED FILTERS	PUNE	1066625	13.09.2016	3516022184	362771	47,134.00	1316161921	4000166513		Cheque
URMILA MEDICAL AGENCIES	OBRA	1058754	28.09.2016	2016155982		250,319.00	3416122486		4600038728	CIB
USHA	SONEBHADRA	1133897	27.09.2016	2016153825		6,817.00	3016010579		100016426	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.09.2016	2016136536		2,360,132.00	3416102742		4600034783	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.09.2016	2016157929		609,600.00	1316220501		4000137701	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.09.2016	2016157930		1,150,773.00	1316212282		4000077759	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.09.2016	2016130810		996,333.00	3416090881		4000149187	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.09.2016	2016135248		1,025,924.00	1316158240		4000140409	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.09.2016	2016134676		1,075,155.00	1315273310		4600033323	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.09.2016	2016132456		43,943.00	3415248781		4600025911	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.09.2016	2016152115		416,516.00	1316213806		4600029941	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.09.2016	2016151201		829,293.00	1316209446		4600037242	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.09.2016	2016152515		2,234,798.00	1316134594		4000139202	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.09.2016	2016150553		728,683.00	1316134735		4000139230	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.09.2016	2016149975		188,879.00	1316146641		4000145878	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.09.2016	2016149508		808,416.00	1316210594		4000150803	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.09.2016	2016148871		576,426.00	1316209371		4000147995	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.09.2016	2016155037		1,584,952.00	1316215761		4000168430	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.09.2016	2016147933		383,655.00	1316207095		4000147376	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.09.2016	2016155692		54,695.00	1316213984		4000155352	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.09.2016	2016147172		1,053,708.00	1316205422		4000150699	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.09.2016	2016146026		321,125.00	1316205201		4000161146	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.09.2016	2016145494		1,767,091.00	3416066924		4600020833	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.09.2016	2016144327		27,540.00	1315242403		4000140515	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.09.2016	2016139754		191,653.00	1316159349		4600037921	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.09.2016	2016156714		745,067.00	1316218656		4000163469	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.09.2016	2016143525		53,698.00	1316160551		4000137573	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.09.2016	2016141334		1,460,397.00	1316148841		4000165427	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.09.2016	2016137956		135,347.00	1316159559		4000166544	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.09.2016	2016143524		1,035,050.00	3416102823		4000130126	CIB
UVBSSSLTD	SHAKTINAGAR	1076891	20.09.2016	2016148294		155,688.00	1314136952		4000112004	CIB
Uma Mishra	SONEBHADRA	1076926	01.09.2016	2016130787		14,089.00	3416110028			CIB
United India Insurance Company Limited	CHOPAN	1033665	09.09.2016	3516021779	362768	192,957.00	3416113701	8200178400	8200178400	Cheque
V K MISHRA	VARANASI	1133574	02.09.2016	2016132439		8,303.00	3116011458			CIB
V K PUMP INDUSTRIES PVT LTD	NASIK	1019838	05.09.2016	2016134646		22,810.00	1316043724		4000152425	CIB
VAKEEL PRASAD SHARMA	VARANASI	1138787	02.09.2016	2016131584		4,462.00	3116011456			CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	05.09.2016	2016134644		614,000.00	1316132511		4000130725	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	07.09.2016	2016136537		48,967.00	3416109668		8200178162	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	22.09.2016	2016149959		171,332.00	1316211097		4000163064	CIB

VIJAY FABRICATION	SONEBHADRA	1088037	20.09.2016	2016148295		318,434.00	1316208476	4000162957	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	22.09.2016	2016149786		1,764.00	3016010195	100017587	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	27.09.2016	2016153824		4,802.00	3016010578	100016565	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	28.09.2016	2016155025		8,820.00	3016010593	100016863	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	19.09.2016	2016146717		6,468.00	3016010021	100014619	CIB
VINDA DEVI	GHAZIPUR	1058072	01.09.2016	2016130781		5,621.00	3416110021		CIB
VISHAL NIRMITI PVT LTD	NAGPUR	1070475	14.09.2016	2016143118		2,589,348.00	1316152868	4000156234	CIB
VISHWAJEET CHAUBEY	SHAKTINAGAR	1072051	30.09.2016	2016157709		249,713.00	3416067146	4000119108	CIB
VISHWAJEET CHAUBEY	SHAKTINAGAR	1072051	16.09.2016	2016146027		467,957.00	1315578112	4000119108	CIB
VISHWAMUKTI	BHUBNESHWAR	1087296	20.09.2016	3516022904	362776	3,264.00	3016009915	031/HR/RB	Cheque
VISHWANATH PRASAD	DEVORIYA	1145747	21.09.2016	2016149195		17,706.00	3116012756		CIB
VISHWANATH PRASAD	PADRAUNA	1124147	21.09.2016	2016149391		4,676.00	3116012766		CIB
VISHWANATH PRASAD	SIDHI	1058190	21.09.2016	2016149241		14,846.00	3116012764		CIB
VISHWANATH PRASAD	SIDHI	1058190	21.09.2016	2016149384		1,485.00	3116012766		CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	07.09.2016	2016136313		19,117.00	1314278801	4000059333	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	17.09.2016	2016146364		90,775.00	1316205419	4000167772	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	20.09.2016	2016147911		36,731.00	1316206862	4000167790	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	01.09.2016	2016130804		60,819.00	1316154194	4000059395	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	07.09.2016	2016136314		133,585.00	1313266449	4000059338	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	02.09.2016	2016132446		97,496.00	1316154019	4000167790	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	14.09.2016	2016143448		113,326.00	1316157145	4000059327	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	03.09.2016	2016133479		62,212.00	1316157057	4000059394	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	22.09.2016	2016149958		168,466.00	1316210663	4000167775	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	16.09.2016	2016145491		145,082.00	1316203726	4000167792	CIB
Vishal Electricals	Sonebhadra	1075526	24.09.2016	2016152039		22,900.00	3416085743	4500032035	CIB
WAIHDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIHDHAN	1030343	28.09.2016	2016155035		146,335.00	3416126156	4000156111	CIB
WAVE VISIONS	VADODARA	1078731	05.09.2016	2016134649		222,327.00	3416043916	4600036921	CIB
WPIL LTD	GHAZIABAD	1047234	24.09.2016	2016152038		39,193.00	1316214343	4000106852	CIB
WPIL LTD	GHAZIABAD	1047234	30.09.2016	3516024214	42970	1,922,593.00	3416130382	2016-08-00	Cheque
YOGESH KUMAR GAUR	NOIDA	1133456	20.09.2016	2016148289		64,651.00	3416098855	8200177079	CIB
ZENITH ERECTORS	WAIHDHAN	1048791	15.09.2016	2016144326		262,280.00	1316203740	4000157045	CIB