

NTPC Ltd.

Vindhyachal Super Thermal Powe

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
	Vindhyanaga									
Kujur Sudha	Dist. Singrauli	3000000	19.09.2016	3516022827	61522	3,120.00	3016009922	NOTESHEET		Cheque
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	29.09.2016	3516024181	516857	667,409.00	1316220697	NTPC/02		Cheque
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	08.09.2016	3516021670	516793	704,122.00	1316159549	NTPC/01		Cheque
A BILL ENGINEERS	MUMBAI	1028079	16.09.2016	3516022585	516817	200,531.00	1316200630		8	Cheque
A K AGENCIES	ANPARA	1042472	26.09.2016	2016153298		226,010.00	3416122488		4000170252	CIB
A K GUPTA & COMPANY	AURIYA	1129033	08.09.2016	2016137725		1,775,336.00	1316159560		4000145803	CIB
A K VERMA	W Aidhan	1044746	05.09.2016	2016134981		101,267.00	1316157927		5500001142	CIB
A P GOSWAMY	W Aidhan	1028179	26.09.2016	2016153408		24,953.00	1316213844		4600039694	CIB
A P GOSWAMY	W Aidhan	1028179	10.09.2016	2016140783		24,952.00	1316161142		4600039694	CIB
ABB INDIA LTD	FARIDABAD	1006601	26.09.2016	2016153667		322,875.00	3415266094		4000153331	CIB
ABB India Limited	BANGALORE	1000079	30.09.2016	2016158584		2,500,000.00	1316220819		5500012063	CIB
ABB India Limited	BANGALORE	1000079	30.09.2016	2016158585		2,370,195.00	1316220803		5500021890	CIB
ABB India Limited	BANGALORE	1000079	30.09.2016	2016158586		1,174,200.00	1316222436		5500021891	CIB
ABB India Ltd	FARIDABAD	1000081	15.09.2016	2016144855		97,016.00	1316157167		5500008957	CIB
ABB India Ltd	FARIDABAD	1000081	15.09.2016	2016144854		252,504.00	1316156780		5500008957	CIB
ABB India Ltd	FARIDABAD	1000081	05.09.2016	2016134978		85,320.00	1315558811		5500008957	CIB
ABHIJEET ENTERPRISES	SINGRAULI	1137172	09.09.2016	3516021880	61506	4,629.00	3016009267	060/HR/EW		Cheque
ABHIJEET ENTERPRISES	SINGRAULI	1137172	22.09.2016	3516023244	516833	2,314.00	3016009613	060/HR/EW		Cheque
ABHIJEET ENTERPRISES	SINGRAULI	1137172	23.09.2016	3516023382	516840	21,378.00	3016010332	060/HR/EW		Cheque
ABHIJEET ENTERPRISES	SINGRAULI	1137172	26.09.2016	3516023683	516845	15,911.00	3016010396	060/HR/EW		Cheque
ABHIJIT BHOWMIK	Jabalpur	1010358	23.09.2016	2016151447		37,257.00	3416122354		8200176012	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	21.09.2016	2016149666		5,838.00	3416122786		8200050205	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	21.09.2016	2016149665		50,400.00	3416122782		8200050205	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	20.09.2016	2016147959		50,833,084.00	3416121569		8200154055	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	06.09.2016	2016135765		3,150.00	3416109984		8200100480	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	06.09.2016	2016135764		34,125.00	3416109987		8200100480	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	09.09.2016	3516021883	61507	56,430.00	3416047053	060/HR/EDC	8200072725	Cheque
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	15.09.2016	3516022530	61521	56,700.00	3416119964	060/HR/EDC	8200072725	Cheque
ADOR WELDING LTD	RAIPUR	1030423	20.09.2016	3516022998	516825	1,023,360.00	3416114761	1455/1456	4000167861	Cheque
AIA ENGINEERING LTD	AHMEDABAD	1000191	30.09.2016	3516024239	61534	1,389,577.00	1316218507	8 INV'S		Cheque
AIRCOM POWER SYSTEMS	NAGPUR	1028066	01.09.2016	2016131205		263,274.00	3416099631		4000161574	CIB
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	26.09.2016	3516023688	516847	522,881.00	3416124953	AEI/068	4000162426	Cheque

AJAY KUMAR SAHU	SINGRAULI	1149686	12.09.2016	3516022131	516800	82,874.00	1316159969	1ST R A BI	Cheque
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	30.09.2016	2016157693		199,180.00	1316220154		4600034624 CIB
AK JAISWAL	WAI DHAN	1032378	16.09.2016	2016145737		38,880.00	3416121599		8200179064 CIB
AK JAISWAL	WAI DHAN	1032378	16.09.2016	2016145738		18,000.00	3416122348		8200179061 CIB
AKBAR ALI	ALLAHABAD	1143284	02.09.2016	2016131677		4,896.00	3116011321		CIB
AKBAR ALI	ALLAHABAD	1143284	02.09.2016	2016131676		5,709.00	3116011204		CIB
AKBAR ALI	ALLAHABAD	1143284	02.09.2016	2016131675		4,279.00	3116011195		CIB
AKBAR ALI	ALLAHABAD	1143284	02.09.2016	2016131674		1,715.00	3116011194		CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	21.09.2016	2016149442		73,811.00	3416122022		4000170784 CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	26.09.2016	2016152838		791,052.00	3416124722		4000162198 CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	30.09.2016	2016158661		18,582.00	3416125294		4500032654 CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	26.09.2016	2016153669		107,350.00	3416126977		4000146454 CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	14.09.2016	2016142885		98,008.00	1316191196		4000146454 CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	09.09.2016	3516021885	61508	9,450.00	3416113994	060/HR/EDC	8200178405 Cheque
ALLENERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	30.09.2016	3516024219	516859	23,446.00	1316222470	AMC OF X-R	Cheque
ALSTOM INDIA LIMITED	KOLKATA	1000285	12.09.2016	2016141483		3,515,857.00	3416112825		5500021065 CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	09.09.2016	2016140196		19,285,709.00	1316160325		5500018566 CIB
AM FILMS & ADVERTISING	GURGAON,HARY ANA	1009130	02.09.2016	3516020540	61490	141,162.00	3416108664	FILM	8200178088 Cheque
AMARJEET CHARMAKAR	VINDHYANAGAR	1098430	02.09.2016	2016131633		412	3116011224		CIB
AMARJEET CHARMAKAR	VINDHYANAGAR	1098430	02.09.2016	2016131634		4,050.00	3116011225		CIB
AMIT ENGINEERING	SINGRAULI	1086824	03.09.2016	2016133535		73,583.00	1316157156		4600038480 CIB
AMIT TRADING	KANPUR	1109639	16.09.2016	2016145861		2,155,709.00	3416115593		4000166267 CIB
AMITLAL	SIDHI	1034450	13.09.2016	2016142629		1,664.00	3416118742		CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	16.09.2016	2016145939		1,388,016.00	3416115429		4000166266 CIB
ANAND SINGH	SINGRAULI	1112232	07.09.2016	2016136884		19,096.00	1316158855		4000153680 CIB
ANIL SINGH CONSTRUCTION COMPANY	SATNA	1143443	06.09.2016	2016135766		196,000.00	1316158417		40047530 CIB
ANKUR TECHNOCRATS	NEW DELHI	1006630	15.09.2016	3516022536	516812	18,207.00	3416110119	450	4000165119 Cheque
ANNEX CORPORATE SERVICES PVT LTD	SINGRULI	1148678	17.09.2016	3516022730	516819	2,000.00	3016009923	060/F&A/SB	Cheque
ANUPAM PANDEY	SINGRAULI	1149194	07.09.2016	3516021429	516788	30,729.00	1316158393	RAB 01	Cheque
AO CASH BSNL SIDHI	Sidhi	1033473	19.09.2016	2016147411		71,174.00	3416122386		8200113425 CIB
APPLE WEIGHINFRA LIMITED	AHMEDABAD	1072474	05.09.2016	2016134982		487,000.00	1316157274		5500012381 CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	22.09.2016	2016150711		2,267,869.00	1316212641		5500017592 CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	19.09.2016	2016147485		2,267,869.00	1316205595		5500017592 CIB
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	15.09.2016	2016144336		24,389.00	1316161586		4000130729 CIB

ARVIND REFRIGERATION	W Aidhan	1028021	20.09.2016	3516022994	516824	13,500.00	3016010045	1438	Cheque
ASCENT PROJECTS	TELANGANA	1139578	28.09.2016	2016156125		140,000.00	3416107488	5500021219	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	16.09.2016	2016146043		1,886,000.00	1316203648	4200042597	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	12.09.2016	2016141255		48,000.00	1316159336	40044777	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	21.09.2016	2016149641		1,886,000.00	1316211129	4200042597	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	12.09.2016	2016141254		1,490,506.00	3416111354	4000160049	CIB
ASHOK KR PANDEY	SIDHI	1028176	10.09.2016	2016140782		19,096.00	1316160572	4000103448	CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	19.09.2016	2016147506		40,264.00	1316160800	4000104847	CIB
ASHOK KUMAR SAHU	BHUBNESWAR	1151347	01.09.2016	3516020399	61481	64,800.00	3416102965	060/HR/EDC	8200177569
ASHOK KUMAR SAHU	BHUBNESWAR	1151347	01.09.2016	3516020400	61482	7,106.00	3416102969	060/HR/EDC	8200177569
ASHOK STUDIO	SIDHI	1028158	26.09.2016	2016153407		14,700.00	3416076559	4600029935	CIB
ASHOK STUDIO	SIDHI	1028158	20.09.2016	2016147929		142,657.00	3416118283	4600040615	CIB
ASHOK STUDIO	SIDHI	1028158	09.09.2016	2016139172		24,500.00	3416112317	8200178305	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.09.2016	3516023247	516836	257,818.00	1316209379	63	Cheque
ASIAN SWITCHGEAR PVT LTD	KANPUR	1105548	09.09.2016	2016140191		2,358,424.00	1316159640	4200042623	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	30.09.2016	2016157694		995,749.00	1316220222	4000159389	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	14.09.2016	2016144016		390,570.00	1316199730	5500017699	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	14.09.2016	2016144015		1,171,710.00	1316199730	5500017699	CIB
B P SINGH	Waidhan	1044758	05.09.2016	2016135057		343,395.00	1316157331	4000165588	CIB
B R ENGINEERING	Waidhan	1079735	09.09.2016	2016139342		823,992.00	1316159609	400159599	CIB
B S MEDICHEM PROP:RAMCHNDRA SONI	JABALPUR	1090511	06.09.2016	2016135942		23,268.00	3416103471	4000167988	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	21.09.2016	2016148878		3,444,437.00	1316209555	5500022182	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	05.09.2016	2016135055		461,000.00	1316154045	6000599085	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	05.09.2016	2016135056		25,000.00	1316157906	40031531	CIB
BAJAJ ELECTRICALS LTD	INDORE	1069341	06.09.2016	2016135857		25,000.00	1316155858	40020292	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	02.09.2016	2016132629		25,916.00	1316156787	4000103470	CIB
BALVINDER SINGH	SINGRAULI	1143710	12.09.2016	3516022119	61509	47,700.00	3416111725	DR. B SIN	8200160667
BALVINDER SINGH	SINGRAULI	1143710	01.09.2016	3516020401	61483	44,622.00	3416099275	DR. B SIN	8200160667
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.09.2016	2016146084		249,511.00	1316203639	4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	30.09.2016	2016157697		395,890.00	3416130608	4000142491	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	08.09.2016	2016137650		341,282.00	1316158920	4000144911	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	29.09.2016	2016157325		174,827.00	1316218543	4000168349	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	19.09.2016	2016147495		169,785.00	3416120630	4000137912	CIB

BEENA SINGH	VINDHYANAGAR	1103999	13.09.2016	2016142645		22,362.00	3416118758		CIB
BHAGWANTI DEVI	SIDHI	1034446	13.09.2016	2016142626		5,560.00	3416118739		CIB
BHARAT FORGE LTD	PUNE	1000816	19.09.2016	2016147719		401,093.00	1316204146	4000146306	CIB
BHARAT FORGE LTD	PUNE	1000816	19.09.2016	2016147720		95,000.00	1316204222	40028953	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1078308	30.09.2016	5216009363	472090	1,040,000.00	5216009209	SUB VENDOR	5500018345 Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	07.09.2016	2016136722		3,500,000.00	1316159330	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	14.09.2016	2016143948		261,518.00	1316161662	5500015684	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.09.2016	2016158591		1,470,119.00	1316224474	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.09.2016	2016158590		147,012.00	1316224475	20160914	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.09.2016	2016158589		4,042,827.00	1316224473	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.09.2016	2016158588		837,526.00	1316224494	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	07.09.2016	2016136723		200,000.00	1316159363	5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	06.09.2016	2016135541		250,259.00	1316158384	5500017658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	06.09.2016	2016135540		922,458.00	1316158398	5500018005	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.09.2016	2016141282		1,573,355.00	1316161843	4000156144	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.09.2016	2016141281		1,064,679.00	1316161807	4000149144	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.09.2016	2016131020		1,899,846.00	5216007692		CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.09.2016	2016138414		3,919,353.00	1316160126	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.09.2016	2016138415		5,782,860.00	1316160108	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.09.2016	2016138416		4,198,458.00	1316160161	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.09.2016	2016143949		2,676,229.00	1316195133	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.09.2016	3516021873	61503	805,958.00	1316160060	1045	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.09.2016	2016138417		3,811,737.00	1316160179	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.09.2016	2016139505		1,433,504.00	1316159616	4000149599	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.09.2016	2016141253		6,473,550.00	1316161663	4000156550	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.09.2016	2016145854		3,268,424.00	3416118195	4000146016	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.09.2016	3516021876	61504	127,195.00	1316160191	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.09.2016	2016139506		1,069,728.00	1316159630	4000137704	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.09.2016	3516023092	516831	811,887.00	1316208490	951600078	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.09.2016	2016135851		1,356,366.00	1316157444	4000113431	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.09.2016	2016155191		3,837,484.00	1316218475	5500017328	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.09.2016	2016145855		76,363.00	1316161785	4000126872	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.09.2016	2016139507		243,439.00	1316160196	4000152695	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.09.2016	2016135852		2,378,925.00	1316157370	4000156475	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.09.2016	2016135005		2,048,326.00	1316158316	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.09.2016	2016139508		181,176.00	1316160199	4000152695	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.09.2016	2016145853		1,717,796.00	3416117948	4000146016	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.09.2016	2016158660		644,063.00	1316218522	4000149144	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	23.09.2016	2016151567		983,438.00	1316212079	4000146447	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	21.09.2016	2016149635		1,181,502.00	1316211092	4000146447	CIB

BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	05.09.2016	2016134933		1,065,039.00	3416109361		4000168973	CIB
BHARAT SANGAL	NEW DELHI	1000839	16.09.2016	2016145751		10,687.00	3416121619		8200146126	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	19.09.2016	2016147493		254,092.00	3416119199		4000142558	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	06.09.2016	2016135616		260,725.00	1316157453		4000142558	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	12.09.2016	2016141379		7,777,323.00	1316161178		4000163774	CIB
BHEL	BANGALORE	1035773	20.09.2016	3516023008	516827	839,644.00	1316202249	HERP/S1603		Cheque
BHEL NEW DELHI	NEW DELHI	1035771	01.09.2016	2016131271		1,656,248.00	1316155827		5500016286	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.09.2016	2016158627		2,986,351.00	1316222498		5500009792	CIB
BHEL NEW DELHI	NEW DELHI	1035771	15.09.2016	2016144714		215,935.00	3416115093		5500014293	CIB
BHEL NEW DELHI	NEW DELHI	1035771	14.09.2016	2016143953		20,125.00	1316183219		5500003526	CIB
BHEL NEW DELHI	NEW DELHI	1035771	14.09.2016	2016143952		553,425.00	1316168050		5500003526	CIB
BHEL NEW DELHI	NEW DELHI	1035771	14.09.2016	2016143951		201,245.00	1316167416		5500003526	CIB
BHEL NEW DELHI	NEW DELHI	1035771	14.09.2016	2016143950		309,875.00	1316161893		5500014293	CIB
BHIDE'S INSTITUTE OF TESTING TECHNOLOGY PVT LTD	MUMBAI	1118412	28.09.2016	3516024017	61530	11,340.00	3416118217	060/HR/EDC	8200101175	Cheque
BHOOMESHWARI PUSAM	SIDHI	1034448	13.09.2016	2016142627		4,617.00	3416118740			CIB
BIDYADHAR MALLICK	BHADRAK	1150893	05.09.2016	5216008211	472080	362,249.00	5216007859	060/EED/ME	5500015825	Cheque
BIJUL KUMARI	VINDHYANAGAR	1119861	13.09.2016	2016142650		22,104.00	3416118764			CIB
BIMCO ISOLATORS LTD	HYDERABAD	1028314	14.09.2016	3516022348	516806	886,920.00	1316159557	9/16/2017		Cheque
BINAY OPTO ELECTRONICS PVT LTD	KOLKATA	1000893	15.09.2016	3516022537	516813	71,000.00	1316161447	1000145066		Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.09.2016	2016143974		534,028.00	1316161978		5500016861	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	19.09.2016	2016147527		67,424.00	1316205238		5500019580	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	19.09.2016	2016147528		240,298.00	1316205179		5500015754	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	02.09.2016	2016132630		19,096.00	1316156805		4000102733	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	19.09.2016	2016147413		19,096.00	1316202412		4000102733	CIB
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	10.09.2016	2016140785		40,709.00	3416114034		4000104223	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	10.09.2016	2016140811		2,326,415.00	3416111014		4000149040	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	30.09.2016	2016157724		64,575.00	1316220537		4000168566	CIB
Booty Devi	Vindhyanagar	1076413	13.09.2016	2016142639		9,988.00	3416118752			CIB
C & S Electric Ltd	Lucknow	1085107	15.09.2016	3516022538	516814	71,000.00	1316161451	1000145069		Cheque
C S P ENTERPRISES	HYDERABAD	1098559	12.09.2016	3516022141	516804	616,886.00	1316160118	CSP/1129		Cheque
CATALYST & CHEMICALS	DHANBAD	1001027	21.09.2016	2016149441		175,680.00	3416119444		4000161885	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	01.09.2016	2016131017		329,400.00	3416101020		4000161885	CIB
CHAIN PATI DEVI	SINGRAULI	1108878	26.09.2016	2016153730		41,791.00	1316212537		4000103464	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	19.09.2016	2016147721		12,121.00	1316204218		4000146338	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	29.09.2016	2016157326		202,369.00	3416120247		4000146910	CIB

CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL									
PUMP	SHAKTINAGAR	1079731	05.09.2016	2016135114		161,505.00	3416103607		4000146781 CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	02.09.2016	2016132632		80,847.00	3416103982		4000129457 CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	26.09.2016	2016153731		39,374.00	3416125782		4000129457 CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	13.09.2016	2016142651		62,765.00	3416118765		CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	05.09.2016	3516020943	516781	5,000.00	1316154049	1000091269	Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	05.09.2016	2016135047		5,000.00	1316154046		6000608168 CIB
CORDS CABLE INDUSTRIES LTD	NEW DELHI	1010741	19.09.2016	5216008855	472086	515,000.00	5216007040	060/EED/ME	5500015825 Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	01.09.2016	3516020391	516776	40,689,915.00	3416106889	FEB TO JUN	8200176470 Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.09.2016	2016151411		24,914,032.00	5216008640		8200176470 CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.09.2016	2016151412		53,029,376.00	5216008642		8200176491 CIB
D R BHATTACHARJEE	VINDHYANAGAR	1126877	02.09.2016	2016131661		5,599.00	3116011238		CIB
D R BHATTACHARJEE	VINDHYANAGAR	1126877	02.09.2016	2016131662		1,528.00	3116011239		CIB
D.K.PANDEY	VARANASI	1065001	02.09.2016	2016131626		7,633.00	3116011255		CIB
D.K.PANDEY	VARANASI	1065001	02.09.2016	2016131629		1,172.00	3116011258		CIB
D.K.PANDEY	VARANASI	1065001	02.09.2016	2016131628		5,380.00	3116011257		CIB
D.K.PANDEY	VARANASI	1065001	02.09.2016	2016131627		2,599.00	3116011256		CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	19.09.2016	2016147503		50,622.00	3416119225		4000066886 CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	19.09.2016	2016147501		42,257.00	3416119208		4000066886 CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	19.09.2016	2016147504		94,304.00	3416114397		4000138171 CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	19.09.2016	2016147505		44,225.00	3416119238		4000066886 CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	19.09.2016	2016147502		42,115.00	1316205604		4000066886 CIB
DE PAUL SCHOOL	SIDHI	1032368	09.09.2016	2016139173		11,250.00	3416113613		8200178208 CIB
DELHI PUBLIC SCHOOL	SIDHI	1032369	09.09.2016	2016139413		5,000.00	3416113617		8200178210 CIB
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	27.09.2016	3516023856	516852	40,709.00	3416128092	1001622951	4000104224 Cheque
DEVMATI	SIDHI	1034453	13.09.2016	2016142632		4,104.00	3416118745		CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	05.09.2016	2016135108		404,539.00	3416109353		4000137013 CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	05.09.2016	2016135109		383,037.00	3416066237		4000137013 CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	07.09.2016	2016136863		72,796.00	3416101150		4600018791 CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	07.09.2016	2016136864		221,379.00	3416101200		4000121538 CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	29.09.2016	2016157323		291,375.00	3416127909		4600018791 CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	09.09.2016	2016139178		9,074.00	3016009263		100017001 CIB
DINESH SHARMA	SINGRAULI	1142400	21.09.2016	2016149667		23,995.00	1316209449		4600036325 CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	19.09.2016	3516022828	61523	52,579.00	3416113410	PATHOLOGY	4600034196 Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	07.09.2016	2016136726		675,170.00	1316158948		5500012000 CIB
DUIJEE KOL	VINDHYANAGAR	1119420	13.09.2016	2016142649		19,467.00	3416118763		CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	23.09.2016	2016151566		25,286.00	3416091575		8200097051 CIB

DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	19.09.2016	2016147496		38,519.00	3416109084		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.09.2016	2016135102		35,709.00	3416091647		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.09.2016	2016135103		28,225.00	3416099984		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.09.2016	2016135104		36,976.00	3416045602		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	26.09.2016	2016153511		59,226.00	3416091650		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	06.09.2016	2016135617		15,933.00	3416091584		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	16.09.2016	2016145740		13,337.00	1316202566		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	16.09.2016	2016145739		12,500.00	5216008711		8200160024	CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	06.09.2016	2016135890		167,000.00	1316157324		40023813	CIB
Diffusion Engineers Limited	NAGPUR	1001459	16.09.2016	2016145935		658,895.00	3416117443		4000165309	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	02.09.2016	3516020539	61489	5,618.00	1316156967	4000095984		Cheque
ELECTRO MED	LUCKNOW	1001589	03.09.2016	3516020649	516778	45,000.00	1316155954	1000145169		Cheque
ENCON INDIA	MUMBAI	1001670	30.09.2016	3516024233	516863	1,267,024.00	3416113662	27	4000163930	Cheque
ENDRESS + HAUSER (INDIA) PVT. LTD.	MUMBAI	1035922	19.09.2016	2016147724		229,203.00	1316202245		4000155270	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	12.09.2016	2016141252		2,147,375.00	1316161736		4000163849	CIB
FILTRATION ENGINEERS INDIA PVT LTD	MUMBAI	1001804	29.09.2016	5216009326	472088	516,840.00	5216009298	SUB VENDOR	5500018345	Cheque
FORECH INDIA PVT LTD	CHEYAR	1107167	06.09.2016	3516021158	516783	650,906.00	1316158123	FILD/1617/		Cheque
GANASHIYA	SIDHI	1034442	13.09.2016	2016142624		3,388.00	3416118737			CIB
	DISTT.									
GANGA PRASAD PATHAK	SINGRAULI	1108394	02.09.2016	2016131648		236	3116011248			CIB
	DISTT.									
GANGA PRASAD PATHAK	SINGRAULI	1108394	02.09.2016	2016131647		783	3116011247			CIB
GARIMA MISHRA	SONBHADRA	1144729	12.09.2016	3516022121	61510	78,474.00	3416111752	DR.GARIMA	8200163262	Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	21.09.2016	2016148839		240,180.00	1316209528		4000158858	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.09.2016	2016151568		466,349.00	1316211184		4000147749	CIB
GAUTAM STATIONARY	SINGRAULI	1143268	15.09.2016	3516022516	61517	16,575.00	3416112109	350,379	8200178275	Cheque
GAUTAM UDYOG	VARANASI	1028704	29.09.2016	3516024176	516854	411,218.00	1316222997	REVERSAL		Cheque
GAUTAM UDYOG	VARANASI	1028704	09.09.2016	2016140186		411,218.00	1316160563		4000155191	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	14.09.2016	2016144013		4,161,966.00	1316200668		5500022731	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	30.09.2016	2016158587		4,542,628.00	1316222571		5500018566	CIB
GE POWER INDIA LTD	NOIDA	1103234	26.09.2016	2016153670		4,859,000.00	3416101134		4000167293	CIB

GE POWER INDIA LTD	NOIDA	1103234	30.09.2016	2016157728		3,551,703.00	1316220582		4000149470	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	03.09.2016	2016133529		179,056.00	1316157232		4000157632	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.09.2016	2016145863		17,571.00	1316161685		4000139048	CIB
GIRIJA P.A.	VINDHYANAGAR	1100215	02.09.2016	2016131639		774	3116011244			CIB
GIRIJA P.A.	VINDHYANAGAR	1100215	02.09.2016	2016131638		1,372.00	3116011243			CIB
GIRIJA P.A.	VINDHYANAGAR	1100215	02.09.2016	2016131637		1,317.00	3116011242			CIB
GLOBAL MARKETING	BHOPAL	1136110	01.09.2016	2016131209		26,428.00	3416097873		4000167028	CIB
GLOBAL MARKETING	BHOPAL	1136110	21.09.2016	2016149254		790,807.00	1316207076		4000170223	CIB
GOEL BROTHERS	SAKTINAGAR	1024427	08.09.2016	2016137648		5,865.00	3416098088		8200176936	CIB
GOPAL SINGH	SINGRAULI	1087766	02.09.2016	2016131631		8,181.00	3116011249			CIB
GOPAL SINGH	SINGRAULI	1087766	02.09.2016	2016131632		4,615.00	3116011250			CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.09.2016	2016141375		178,186.00	1316159642		4000146450	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.09.2016	2016141376		362,812.00	1316161537		4000144591	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.09.2016	2016150280		382,374.00	1316209687		4000149663	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.09.2016	2016144333		94,204.00	1316200470		4000158244	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	09.09.2016	2016140139		166,828.00	3416108109		4000162149	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	09.09.2016	2016140140		813,257.00	1316159684		4000155261	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	09.09.2016	2016140141		234,299.00	3416108231		4000152708	CIB
GREENTECH FOUNDATION	New Delhi	1008821	09.09.2016	3516021858	61502	46,000.00	3416117208	060/EMG/20	8200178632	Cheque
GREESHM JAIN	JABALPUR	1032453	23.09.2016	2016151450		2,700.00	3016010321		100017651	CIB
Geeta Devi	Singrakhurd	1082220	02.09.2016	2016131688		6,409.00	3116011241			CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	20.09.2016	2016148014		71,000.00	1316161449		40054833	CIB
HANS SAROWAR RESTAURANT	VARANASI	1135377	15.09.2016	3516022517	61518	26,972.00	1316202242	HSR/02/201		Cheque
HARI PRASAD	Saktinagar	1059584	03.09.2016	2016133533		8,165.00	3416102440		8200177540	CIB
HAWA ENGINEERS LTD	AHMEDABAD	1151841	19.09.2016	5216008854	472085	137,186.00	5216008628	SUB VENDOR	5500018345	Cheque
HEMLATA SHARMA	NOIDA	1039320	13.09.2016	2016142636		25,343.00	3416118749			CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.09.2016	2016135392		320,153.00	3416108340		8200169147	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.09.2016	2016135391		55,849.00	3416070585		8200169150	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.09.2016	2016135390		89,964.00	3416107070		8200169150	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.09.2016	2016135389		318,196.00	3416082018		8200169147	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.09.2016	2016135388		93,703.00	3416070793		8200169147	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.09.2016	2016135387		366,181.00	3416099629		8200169147	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.09.2016	2016135386		339,135.00	3416103773		8200169147	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.09.2016	2016157219		144,233.00	1316220482		1033589	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	26.09.2016	2016153658		144,233.00	3416120058		8200169147	CIB
HIRAWATI	VARANASI	1090920	13.09.2016	2016142643		35,948.00	3416118756			CIB
HIRDYA NAND PANDEY SAHIJNA, PO:GARHWA,	VINDHYANAGAR	1144198	02.09.2016	2016131678		123	3116011216			CIB



HIRDYA NAND PANDEY SAHIJNA, PO:GARHWA,	VINDHYANAGAR	1144198	02.09.2016	2016131679		248	3116011229		CIB
HIRDYA NAND PANDEY SAHIJNA, PO:GARHWA,	VINDHYANAGAR	1144198	02.09.2016	2016131680		2,020.00	3116011230		CIB
HIRDYA NAND PANDEY SAHIJNA, PO:GARHWA,	VINDHYANAGAR	1144198	02.09.2016	2016131681		288	3116011231		CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	30.09.2016	2016158677		1,894.00	1316215655	4000161492	CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	15.09.2016	2016144332		36,730.00	3416120340	8200048962	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	06.09.2016	2016135892		1,051,589.00	1316159223	1115763	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	06.09.2016	2016135506		1,051,589.00	1316158349	5500015288	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	16.09.2016	2016145857		60,722.00	3416112162	4000160586	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	21.09.2016	2016149443		13,024.00	3416122155	4000152962	CIB
INDIAN SCHOOL OF MINES	DHANBAD	1012930	15.09.2016	3516022513	61515	16,200.00	3416117189	060/HR/EDC	8200178677 Cheque
INDUS SPORTS	SAKTINAGAR	1038961	30.09.2016	3516024222	516860	30,000.00	3416125069	1023	4600040746 Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	16.09.2016	2016145856		333,041.00	3416116948		4000160128 CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	22.09.2016	2016150281		263,120.00	1316209716	4600034922	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	19.09.2016	2016147433		58,800.00	3416118268	4600029940	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	05.09.2016	2016135048		5,000.00	1316154048	6000608172	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	30.09.2016	2016158662		15,993.00	1316218177	60819	CIB
ITI LTD	LUCKNOW	1028929	26.09.2016	3516023698	61528	410,373.00	1316215670	546043	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2016	2016153507		16,860.00	3416125791	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2016	2016153508		20,229.00	3416125776	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2016	2016153506		1,164.00	3016010393	100017974	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2016	2016152174		1,938.00	1316214023	8200174148	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2016	2016153505		24,518.00	3416123878	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2016	2016151731		39,862.00	3416126329	8200172075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2016	2016156122		40,723.00	3416124252	8200166603	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2016	2016151730		5,624.00	3416124408	8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2016	2016151729		167,832.00	3416118931	8200178756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2016	2016139411		7,839.00	3416114208	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.09.2016	2016157322		407	3416129646	8200164847	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2016	2016139412		17,416.00	3416114209	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2016	2016135110		1,964,923.00	3416110909	4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2016	2016135111		4,327.00	3416111332	8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2016	2016145736		70,489.00	3416119834	8200178570	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2016	2016148831		629,026.00	3416121750	8200179096	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2016	2016148832		15,964.00	3416123877	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2016	2016148833		4,821.00	3016010109	100017279	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2016	2016135112		27,877.00	3416104647	8200177756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2016	2016148834		650	3416118923	8200164847	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2016	2016142933		6,843.00	3416116021		8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2016	2016148835		2,597.00	1316208031		100017653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2016	2016148836		7,882.00	3016010065		100017729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2016	2016132471		11,763.00	3016008702		100016029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2016	2016145735		93,631.00	3416118975		8200172075	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	06.09.2016	3516021175	516787	34,272.00	3416111573	4000165074	4000165074	Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	30.09.2016	3516024227	516862	176,922.00	3416128924	4000165074	4000165074	Cheque
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	19.09.2016	2016147595		41,160.00	3416117923		4000154635	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	19.09.2016	2016147594		1,115,784.00	3416113573		4000159110	CIB
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	30.09.2016	3516024217	516858	18,461.00	1316220506	1ST & FINA		Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	16.09.2016	2016146040		20,094.00	3416112260		4000162542	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	22.09.2016	3516023252	516839	20,094.00	1316211120	REVERSAL E		Cheque
JAINSONS INDIA	SINGRAOLI									
JAINSONS INDIA	COLLERY	1028972	21.09.2016	2016149251		643,871.00	3416122327		4000168835	CIB
JAINSONS INDIA	SINGRAOLI									
JAINSONS INDIA	COLLERY	1028972	21.09.2016	2016149252		336,600.00	3416121722		4000168455	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	30.09.2016	3516024224	516861	7,023.00	3416128070	16-17/DMU-	4000165075	Cheque
JAWAHAR YADAV	W Aidhan	1028997	23.09.2016	2016151448		148,979.00	1316212339		4000161179	CIB
JAWAHAR YADAV	W Aidhan	1028997	02.09.2016	2016132627		224,876.00	1316156930		4600036490	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	12.09.2016	2016141485		275,000.00	5216008470		5500006999	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	30.09.2016	2016158678		922,080.00	3416128065		4000165276	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	09.09.2016	3516021879	61505	1,855.00	3016009262	060/HR/LAW		Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	26.09.2016	2016153514		121,916.00	1316214280		4000168003	CIB
JIURANI	VINDHYANAGAR	1119419	13.09.2016	2016142648		19,989.00	3416118762			CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	19.09.2016	2016147001		342,676.00	3416116897		4000141884	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	30.09.2016	2016157725		194,436.00	1316207132		4000128704	CIB
JYOTI ENTERPRISES	W Aidhan	1148507	21.09.2016	2016149255		48,718.00	1316207084		4600039510	CIB
JYOTI LIMITED	VADODARA	1035384	28.09.2016	2016155314		1,090,335.00	1316218497		5500023423	CIB
KALAWATI	SIDHI	1034449	13.09.2016	2016142628		4,438.00	3416118741			CIB
KAMAL BUILDERS	NEW DELHI	1029095	05.09.2016	2016135054		461,000.00	1316154043		6000599083	CIB
KAMAL BUILDERS	NEW DELHI	1029095	14.09.2016	2016144012		2,478,150.00	1316200221		4600032076	CIB
KAMLESH KUMAR SRIVASTAVA	W Aidhan	1139028	09.09.2016	2016139176		9,074.00	3016009264		100017003	CIB
KAMLESH PANDEY	SINGRAULI	1107646	22.09.2016	2016150282		19,096.00	1316210597		4000103458	CIB
KAUSHAL PRASAD	SINGRAULI	1110142	19.09.2016	2016147414		20,355.00	3416119456		4000104884	CIB
KAY INTERNATIONAL LTD.	DELHI	1035404	12.09.2016	3516022138	516802	8,331.00	1316160662	6000095075		Cheque
KAY INTERNATIONAL LTD.	DELHI	1035404	12.09.2016	3516022139	516803	311,997.00	1316160662	6000095075		Cheque
KIRAN COX	SIDHI	1034435	14.09.2016	2016143216		8,057.00	3416118735			CIB
KIRAN KAWADKAR	BAITUL	1106450	13.09.2016	2016142646		23,495.00	3416118759			CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	21.09.2016	3516023089	516829	2,311,937.00	3416121485	6600250254	4000164219	Cheque

KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	01.09.2016	3516020425	61487	371,704.00	1316153047	137409664		Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	24.09.2016	3516023474	516843	1,586,543.00	3416121276	137409882	4000144866	Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.09.2016	2016142708		382,795.00	3416116064		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	19.09.2016	2016147508		357,357.00	1316159423		4000147746	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	19.09.2016	2016147509		704,461.00	1316206943		4000152206	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	19.09.2016	2016147510		214,139.00	1316206963		4000148516	CIB
KRISHNA KUMAR MISHRA	VINDHYANAGAR	1098771	02.09.2016	2016131636		124	3116011223			CIB
KRISHNA KUMAR MISHRA	VINDHYANAGAR	1098771	02.09.2016	2016131635		3,100.00	3116011222			CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	13.09.2016	2016142630		1,664.00	3416118743			CIB
KULDEEP SINGH	BHILAI NAGAR, DISTT. DURG	1115005	02.09.2016	2016131658		556	3116011264			CIB
KULDEEP SINGH	BHILAI NAGAR, DISTT. DURG	1115005	02.09.2016	2016131657		1,078.00	3116011263			CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	03.09.2016	2016133534		32,000.00	1316157706		40010942	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	26.09.2016	2016153512		402,066.00	1316214389		4000135392	CIB
Kedar Nath Verma	Kusi Nagar	1077559	02.09.2016	2016131686		8,612.00	3116011265			CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	13.09.2016	2016142638		24,251.00	3416118751			CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	02.09.2016	2016131652		1,761.00	3116011227			CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	02.09.2016	2016131651		1,260.00	3116011226			CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.09.2016	2016131269		27,832,000.00	5216007968		5500012353	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.09.2016	2016131270		19,096,297.00	1316155754		5500012353	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	20.09.2016	2016147930		149,439.00	1316207124		4000135463	CIB
LATA JAISWAL	VINDHYANAGAR	1135788	13.09.2016	2016142657		25,536.00	3416118771			CIB
LAVLESH KUMAR VERMA	SINGRAULI	1140318	19.09.2016	2016147436		23,111.00	1316162136		4600035404	CIB
LAXAMAN RAM YADAV	PO TIYARA, SINGRAULI	1122540	02.09.2016	2016131660		15,854.00	3116011221			CIB
LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	23.09.2016	2016151454		88,112.00	1316211005		4000104226	CIB
LEADER ELECTRICALS PVT LTD	DAMAN	1003219	26.09.2016	3516023693	516849	190,856.00	3416122447	LD/0206	4000169233	Cheque
LEADER ELECTRICALS PVT LTD	DAMAN	1003219	26.09.2016	3516023696	516850	95,428.00	3416122431	LD/0200	4000169233	Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	19.09.2016	2016147494		257,548.00	1316161844		4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.09.2016	2016133531		91,946.00	1316157238		4000153719	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.09.2016	2016133532		52,811.00	3416100186		4000153688	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	14.09.2016	2016142836		286,568.00	3416107797		4000152788	CIB
Lalit Prasad	Balia	1077554	03.09.2016	3516020626	61491	22,107.00	3116011270	PRMS		Cheque

M K ASSOCIATES	SIDHI	1029302	15.09.2016	2016145050		40,586.00	1316202429	4000127592	CIB
M K ASSOCIATES	SIDHI	1029302	30.09.2016	2016158663		26,843.00	1316215668	4000158961	CIB
M K ASSOCIATES	SIDHI	1029302	01.09.2016	2016131021		59,199.00	3416099885	4000154634	CIB
M K ASSOCIATES	SIDHI	1029302	06.09.2016	2016135853		2,438.00	3416099495	4000143947	CIB
M K ASSOCIATES	SIDHI	1029302	09.09.2016	2016139509		202,903.00	1316159702	4000158380	CIB
M K ASSOCIATES	SIDHI	1029302	09.09.2016	2016139510		24,284.00	1316159835	4000135740	CIB
M K ASSOCIATES	SIDHI	1029302	08.09.2016	2016137649		111,022.00	1316159696	4000127592	CIB
M K ASSOCIATES	SIDHI	1029302	06.09.2016	2016135855		6,074.00	1316157754	4000137592	CIB
M K ASSOCIATES	SIDHI	1029302	06.09.2016	2016135854		11,284.00	1316157487	4000152879	CIB
M K ASSOCIATES	SIDHI	1029302	21.09.2016	2016148838		84,011.00	1316209417	4000127592	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	05.09.2016	2016135053		3,090,567.00	1316157099	4000155805	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	05.09.2016	2016135052		1,797,425.00	1316157165	4000151747	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	05.09.2016	2016135051		2,067,241.00	1316157219	4000151747	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	05.09.2016	2016135050		2,089,414.00	1316157114	4000155805	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	05.09.2016	2016135049		77,533.00	1316157125	4000155805	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	26.09.2016	2016153297		85,025.00	1816020442	4000127188	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	30.09.2016	2016158592		3,949,640.00	1316223027	5500019359	CIB
MADHYAPRADESH ELECTRONICS DEVELOPMENT CORPORATION	BHOPAL	1033496	26.09.2016	2016153668		20,994.00	1316214347	4000113917	CIB
MAIHAR CEMENT	SATNA	1024682	19.09.2016	2016147593		228,000.00	3416115552	4000163070	CIB
MAIHAR CEMENT	SATNA	1024682	12.09.2016	3516022125	516797	1,464,319.00	1316158826	100Y47676,	Cheque
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	05.09.2016	2016134979		2,767,810.00	1316158351	5500019754	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	13.09.2016	2016142623		15,014.00	3416118736		CIB
MAN KUWAR	SIDHI	1035599	13.09.2016	2016142634		7,643.00	3416118747		CIB
MANGA ORAON	SUKHDEONAGA R,DISTT. RANCHI	1113938	13.09.2016	2016142647		24,579.00	3416118761		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	19.09.2016	2016147412		1,171,703.00	3416106683	4000144814	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	03.09.2016	3516020653	516779	75,000.00	1316157896	1000115647	Cheque
MAT INCORPORATED	NEW DELHI	1006845	12.09.2016	3516022133	516801	3,163.00	3016009266	INVOICE 08	Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	12.09.2016	2016141601		418,565.00	5216008471	5500006999	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	12.09.2016	2016141602		336,318.00	1316161135	5500008181	CIB
MEDICOMP	VINDHYANAGAR	1077082	16.09.2016	2016145938		9,792.00	3416106179	4500032079	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	01.09.2016	2016131019		63,617.00	3416097884	4000159402	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	01.09.2016	2016131018		544,425.00	1316153627	4000147103	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	06.09.2016	2016135850		579,258.00	3416104083	4000159402	CIB
MICRO DIESEL	SINGRAULI	1059028	08.09.2016	3516021660	516790	19,362.00	3416114433	INVOICE NO	8200178402 Cheque
MIRZA TRANSPORT	WAIHDHAN	1039077	29.09.2016	2016157234		30,798.00	3416064661	4600019070	CIB
MIRZAPUR ELECTRICAL IND. LTD	MIRZAPUR CITY	1043058	12.09.2016	2016141256		8,524.00	3416112984	4200036345	CIB

	SINGRAOLI								
MISRA & BROTHERS	COLLERY	1029215	23.09.2016	2016151563		280,000.00	3415133221		4000123575 CIB
MOHD RAISH	SINGRAULI	1136824	12.09.2016	2016141203		51,648.00	1316162094		5500020376 CIB
MSTC LTD	NEW DELHI	1006866	06.09.2016	2016135886		2,290,699.00	1316157626		MSTC Payme CIB
Man Kumari		1083063	13.09.2016	2016142641		15,267.00	3416118754		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	19.09.2016	2016147529		3,795,643.00	5216008545		5500014693 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	07.09.2016	2016136724		688,413.00	1316159454		5500015825 CIB
Mcnally Sayaji Engineering Ltd	Bangalore	1080250	28.09.2016	3516024014	61529	560,225.00	1316215891	BLR/16-17/	Cheque
Mega Engineering Services	Singrauli	1083180	23.09.2016	2016151570		157,624.00	3416118899		4000154129 CIB
Mega Engineering Services	Singrauli	1083180	12.09.2016	2016141202		411,987.00	3416108617		4000153013 CIB
	DISTT. HOSHANGABAD								
N C AHIRWAL	(M.P.)	1109109	02.09.2016	2016131649		15,508.00	3116011259		CIB
	DISTT. HOSHANGABAD								
N C AHIRWAL	(M.P.)	1109109	02.09.2016	2016131650		13,714.00	3116011260		CIB
N K SAHA	NEW DELHI	1067913	17.09.2016	3516022738	516821	47,878.00	3416109999	060/HR/EDC	8200045122 Cheque
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	10.09.2016	2016140812		47,700.00	3416111754		8200160080 CIB
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	02.09.2016	2016132475		47,700.00	3416099277		8200160080 CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	20.09.2016	5216008931	472087	1,247,500.00	5216008860	ADVANCE	8200135439 Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	09.09.2016	2016139177		9,074.00	3016009265		100017002 CIB
NAND LAL BHARTI	VARANASI	1127569	02.09.2016	2016131663		3,998.00	3116011237		CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	26.09.2016	2016153411		28,861.00	3416127103		4000103454 CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	16.09.2016	2016145755		23,232.00	1316160805		4000103454 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	29.09.2016	2016157230		392,996.00	3416070280		4600037045 CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	30.09.2016	2016157695		491,873.00	3416061048		4000146869 CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	30.09.2016	2016157696		1,621,442.00	1316222588		4000167506 CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	20.09.2016	2016148012		849,660.00	1316161624		4200042823 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	19.09.2016	2016147596		808,000.00	3416116371		4600039839 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	21.09.2016	2016149444		137,750.00	3416122406		4600040503 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	01.09.2016	2016131024		381,250.00	3416100772		4600040096 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	16.09.2016	2016145862		14,500.00	3416114692		4500032565 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	07.09.2016	2016136869		40,656.00	3416111661		8200146859 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	06.09.2016	2016135858		22,400.00	3416103453		4500032255 CIB

NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	26.09.2016	2016152841		36,000.00	3416112655		4500032319	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	14.09.2016	2016142940		3,580.00	3016009614		100017134	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	23.09.2016	2016151571		10,000.00	3016010316		100017857	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	08.09.2016	2016137647		1,327,672.00	1316159319		4000149267	CIB
Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	08.09.2016	2016137724		60,407.00	3416113744		4000104215	CIB
Narmada Scientific Co	Jabalpur	1083828	21.09.2016	2016149253		23,000.00	1316208082		6000572742	CIB
OLYMPUS MEDICAL SYSTEMS INDIA PVT LTD	GURGAON	1104772	19.09.2016	3516022864	61525	20,286.00	3416111955	REPAIR	8200178253	Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	16.09.2016	2016145940		19,451.00	3416116962		4500032544	CIB
ONKAR NATH DUBEY	VINDHYANAGAR	1115720	02.09.2016	2016131659		20,693.00	3116011180			CIB
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	12.09.2016	3516022146	472083	870,013.00	1316161067	2ND RA	4600031748	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	06.09.2016	3516021135	61498	155,684.00	3416102335	NIL (OIC L	8200166861	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	06.09.2016	3516021129	61497	140,360.00	3416102351	DECL/INLAN	8200166861	Cheque
P K DATTA	VINDHYANAGAR	1110866	02.09.2016	2016131653		12,948.00	3116011253			CIB
P K DATTA	VINDHYANAGAR	1110866	02.09.2016	2016131654		5,081.00	3116011254			CIB
P K TRADERS	SAKTINAGAR	1049769	29.09.2016	2016157235		207,570.00	1316218404		4000148011	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	23.09.2016	2016151735		249,628.00	3416126418		4000156441	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	23.09.2016	2016151569		648,396.00	3416119615		4000141570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	15.09.2016	2016145052		331,071.00	3416115213		4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	30.09.2016	2016157698		201,104.00	1316222823		4000119085	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	19.09.2016	2016147499		263,039.00	1316205544		4000124921	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	19.09.2016	2016147497		266,217.00	1316205434		4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	19.09.2016	2016147498		99,936.00	3416114430		4000145161	CIB
P N CONSTRUCTION	RAEBARLI	1049166	14.09.2016	2016142840		165,121.00	3416118455		4000144597	CIB
P N CONSTRUCTION	RAEBARLI	1049166	09.09.2016	2016139414		311,916.00	3416112060		4000146414	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	12.09.2016	2016141484		1,543,014.00	1316161526		5500015362	CIB
PARAS NATH DUBEY	VARANASI	1073007	02.09.2016	2016131630		8,195.00	3116011205			CIB
PARAU DEVI	SIDHI	1032532	07.09.2016	2016136882		38,192.00	1316158958		4000103447	CIB
PARENTS REFRIGERATION	W Aidhan	1029524	06.09.2016	3516021164	516784	42,107.00	3416089374	1ST & FINA	8200176204	Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	02.09.2016	2016132472		819,128.00	3416101228		4000140099	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	08.09.2016	2016138419		1,620,715.00	1316160091		4600027825	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	05.09.2016	2016135007		1,701,673.00	1316158171		5500010677	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	05.09.2016	2016135105		146,322.00	1316157318		4000146891	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	05.09.2016	2016135106		161,000.00	1316154039		40010585	CIB
PENNWALT LTD	MUMBAI	1004224	01.09.2016	3516020404	61486	20,000.00	1316154888	1000126861		Cheque

PERFECT RADIATORS & OIL COOLERS PVT LTD	NEW DELHI	1050273	06.09.2016	2016135889		104,614.00	1316155704		4000094631	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	17.09.2016	2016146523		493,154.00	1316204170		5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	06.09.2016	2016135542		650,802.00	1316158102		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	14.09.2016	2016143973		524,097.00	1316202391		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	15.09.2016	2016144715		208,967.00	1316202405		5500017773	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	26.09.2016	2016153513		19,096.00	1316214002		4000103457	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	10.09.2016	2016140453		37,576.00	1316160795		4000103457	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	16.09.2016	3516022587	516818	18,900.00	3416078398	RAB-2 MARC	8200164022	Cheque
POST MASTER HPO SIDHI(MP)	SIDHI	1033502	01.09.2016	5216008075	516777	100,000.00	5216008027	060/HR-ES/		Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	21.09.2016	2016148837		5,856,020.00	1316209368		4000167691	CIB
PRABHA SAHU	SINGRAULI	1127111	29.09.2016	2016157239		26,430.00	1316215822		4000154406	CIB
PRABHU NATH SINGH	SIDHI	1058832	08.09.2016	2016137723		1,012,630.00	1316159032		4000156480	CIB
PRACHI SALES & ENGINEERING	SINGRAULI	1150967	20.09.2016	3516023000	516826	19,950.00	3416112910	113	4500032510	Cheque
PRAKASH ENTERPRISES	SONEBHADRA	1104372	16.09.2016	2016145860		187,831.00	1316202469		4000154912	CIB
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	30.09.2016	2016157729		53,025.00	3416130098		8200179945	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	26.09.2016	2016152839		11,000.00	3416125555		4500032214	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	26.09.2016	2016152840		19,936.00	3416114646		4500032258	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	14.09.2016	2016142935		19,257.00	3016009562		100017189	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	13.09.2016	2016142654		25,231.00	3416118768			CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	23.09.2016	2016151446		302,738.00	3416116512		8200178649	CIB
PRISM CEMENT LTD	SATNA	1031530	10.09.2016	2016140768		2,032,962.00	1316158849		4000163036	CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	29.09.2016	2016157324		190,738.00	3416127895		400012594	CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	07.09.2016	2016136865		79,565.00	3416101206		4000122318	CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	07.09.2016	2016136866		117,067.00	3416101184		4000125942	CIB
PRIYA DARSHINI	W Aidhan	1029467	01.09.2016	5216008026	516775	228,650.00	5216007555	4600039840	4600039840	Cheque
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	06.09.2016	2016135887		74,000.00	1316158544		6000545205	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	28.09.2016	2016156123		125,726.00	1316218703		4000140009	CIB
PROTOCONTROL INSTRUMENTS (I) PVT LTD.	PUNE	1036713	19.09.2016	5216008853	472084	97,791.00	5216008630	SUB VENDOR	5500018345	Cheque
PUNITLAL	SIDHI	1034452	13.09.2016	2016142631		1,664.00	3416118744			CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	06.09.2016	3516021166	516785	1,864,550.00	1316157472	EX1660		Cheque
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	23.09.2016	3516023423	516842	697,630.00	1316149376	1291		Cheque
Panpati Late Lole Ram	SINGRAULI	1073004	13.09.2016	2016142637		12,450.00	3416118750			CIB
Phoolmati	Rewa	1081863	02.09.2016	2016131687		3,866.00	3116011245			CIB
Power Tech Services	BILASPUR	1081892	10.09.2016	2016140769		245,864.00	1316159645		4200041703	CIB
Pradeep Kumar Shrivastava	Gwalior	1074934	16.09.2016	2016145754		8,100.00	3416121437		8200173337	CIB
Pradeep Kumar Shrivastava	Gwalior	1074934	30.09.2016	2016157727		2,250.00	3016010750		100018343	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	14.09.2016	2016142883		209,434.00	1316162155		4000155721	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	26.09.2016	2016153409		692,153.00	3416077185		4000144503	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	08.09.2016	2016137721		327,820.00	1316157913		4000150646	CIB

QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	17.09.2016	3516022734	516820	39,900.00	3416121962	QCFI TRNG	8200173409	Cheque
QUALITY NETWORK PVT LTD	CHENNAI	1004531	03.09.2016	2016133530		70,212.00	1316157205		4000146870	CIB
Quality Circle Forum of India , Haridwar	HARIDWAR	1096254	15.09.2016	3516022529	61520	28,980.00	3416120856	QCFI RUDRA	8200177056	Cheque
R B SHARMA	WAIDHAN	1069181	07.09.2016	2016136883		660,761.00	3416103625		4000140447	CIB
R B SHARMA	WAIDHAN	1069181	05.09.2016	2016135058		591,355.00	3416106343		4000140327	CIB
R B SINGH & CO	WAIDHAN	1044381	06.09.2016	3516021125	61496	19,992.00	3416103488	7	4500032399	Cheque
R ENTERPRISES	SINGRAULI	1151457	28.09.2016	3516024026	61533	232,800.00	3416125062	6725	4600040916	Cheque
R K BROTHERS	SIDHI	1032540	05.09.2016	2016134980		192,082.00	1316158355		4600032304	CIB
R K GROUP	SINGRAULI	1139706	12.09.2016	3516022129	516799	20,286.00	3416041012	106	4500031546	Cheque
R K SWAMY BBDO Private Limited	New Delhi	1074218	26.09.2016	2016153729		248,629.00	3416125894		8200177018	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	06.09.2016	2016135763		124,314.00	3416107779		8200177013	CIB
R L SINGH	DIST. PALAMU	1104968	02.09.2016	2016131645		7,353.00	3116011251			CIB
R L SINGH	DIST. PALAMU	1104968	02.09.2016	2016131646		1,621.00	3116011252			CIB
R S ENGINEERS	WAIDHAN	1029633	28.09.2016	2016155313		19,751.00	1316158352		8200173269	CIB
RADHE SHYAM VAISHYA	SINGRAULI	1110256	29.09.2016	2016157237		19,610.00	1316215830		4600037568	CIB
RADHE SHYAM VAISHYA	SINGRAULI	1110256	02.09.2016	2016132631		19,610.00	1316157166		4600037568	CIB
RAGHVENDRA PRASAD CHOUBEY	SAGAR	1135789	02.09.2016	2016131670		408	3116011187			CIB
RAIL UDYOG	HOWRAH	1036784	22.09.2016	3516023250	516837	23,058.00	1316205466	RU/44/16-1		Cheque
RAIL UDYOG	HOWRAH	1036784	06.09.2016	3516021172	516786	385,962.00	1316158091	RU/44/16-1		Cheque
RAJ KUMAR DUBEY	WAIDHAN	1029723	08.09.2016	2016137722		20,181.00	1316159347		4000102740	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	16.09.2016	2016145858		654,500.00	1316161846		4600037504	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	23.09.2016	2016151564		4,500.00	3016010358		100017364	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	16.09.2016	2016146086		19,096.00	1316200291		4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	09.09.2016	2016140138		306,979.00	3416107311		4000168322	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	21.09.2016	2016149642		113,526.00	1316211133		4000165840	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	16.09.2016	2016146044		101,898.00	3416114860		4000165840	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	30.09.2016	2016158680		489,600.00	3416124939		4000158330	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	26.09.2016	2016153300		1,329,925.00	3416122674		4000168567	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	16.09.2016	2016146045		11,628.00	3416117784		4000158935	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	01.09.2016	2016131208		92,821.00	3416099898		4000154636	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	21.09.2016	2016149367		19,274.00	3416122064		4500032088	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	22.09.2016	2016150284		34,069.00	1316210598		4000158155	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	21.09.2016	2016149636		185,960.00	3416121791		4000065675	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	13.09.2016	2016142653		24,646.00	3416118767			CIB
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	10.09.2016	2016140784		223,525.00	3416106211		4000144978	CIB
RAM AWDHESH SINGH	VINDHYANAGAR	1133513	02.09.2016	2016131666		1,802.00	3116011185			CIB



RAM AWDHESH SINGH	VINDHYANAGAR	1133513	02.09.2016	2016131665		5,725.00	3116011184		CIB
RAM AWDHESH SINGH	VINDHYANAGAR	1133513	02.09.2016	2016131667		8,100.00	3116011186		CIB
RAM BHUWAN DIWEDI	VINDHYANAGAR	1133856	02.09.2016	2016131668		3,011.00	3116011266		CIB
RAM BHUWAN DIWEDI	VINDHYANAGAR	1133856	02.09.2016	2016131669		811	3116011267		CIB
RAM GATI SINGH	ROHTAS	1102675	02.09.2016	2016131642		1,750.00	3116011233		CIB
RAM GATI SINGH	ROHTAS	1102675	02.09.2016	2016131641		550	3116011232		CIB
RAM GATI SINGH	ROHTAS	1102675	02.09.2016	2016131644		1,625.00	3116011235		CIB
RAM GATI SINGH	ROHTAS	1102675	02.09.2016	2016131640		636	3116011215		CIB
RAM GATI SINGH	ROHTAS	1102675	02.09.2016	2016131643		490	3116011234		CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	15.09.2016	2016144337		1,882.00	3416115584	8200177963	CIB
RAM PRATAP TIWARI	SINGRAULI	1146757	03.09.2016	2016133539		19,610.00	1316157131	4600038670	CIB
RAMADHIN SAHU	SINGRAULI	1108885	19.09.2016	2016147005		20,355.00	3416116428	4000104214	CIB
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	03.09.2016	3516020631	61493	2,548.00	3116011208	PRMS	Cheque
RATAN ENTERPRISES	SINGRAULI	1137759	29.09.2016	3516024179	516856	140,000.00	3416125071	8	4600040744 Cheque
RCI LOGISTICS PVT LTD	KOLKATA	1151258	05.09.2016	5216008221	472081	407,136.00	5216007860	060/EED/ME	5500015825 Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	09.09.2016	2016139512		864,353.00	1316159824		4000158556 CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	30.09.2016	2016158664		29,082.00	1316220050		4000158556 CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	10.09.2016	2016140786		18,947.00	1316160787		4000102736 CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	30.09.2016	2016158679		175,487.00	3416126783		4000167799 CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	26.09.2016	2016153727		131,743.00	1316216748		4000135911 CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	12.09.2016	2016141377		131,487.00	1316161153		4000133428 CIB
rites ltd	GURGAON	1004810	28.09.2016	2016155312		409,440.00	1316218495		5500017257 CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	22.09.2016	3516023245	516834	32,400.00	3016010113	060:HR:RB:	Cheque
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	26.09.2016	2016153509		699,957.00	1316212490		4000140514 CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	26.09.2016	2016153715		307,920.00	3416101338		5500023631 CIB
ROHIT JATKAR	PUNE	1100211	13.09.2016	2016142644		37,415.00	3416118757		CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	26.09.2016	2016153728		158,775.00	3416115426		4000152262 CIB
RUKMANI PANDEY	VINDHYANAGAR	1063043	19.09.2016	2016147003		33,554.00	1316200256		4600035239 CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	02.09.2016	2016132473		382,147.00	1316155555		5500018701 CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	06.09.2016	2016135619		570,573.00	3416098223		5500018827 CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	02.09.2016	2016132474		230,902.00	3416093328		5500018828 CIB

S N ENTERPRISES	W Aidhan	1041150	14.09.2016	2016142838		147,835.00	1316189970		4000158248	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	16.09.2016	2016145859		211,174.00	3416117810		4000168927	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	26.09.2016	2016153299		98,816.00	3416122455		4000164460	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	21.09.2016	2016149366		226,108.00	1316209374		4000164699	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	09.09.2016	2016140190		204,038.00	3416105659		4000164699	CIB
SAI ENTERPRISES	SINGRAULI	1029769	09.09.2016	2016139340		59,220.00	3416072304		4000082569	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	06.09.2016	2016135891		2,940.00	3416103479		4000167986	CIB
SAM SYSTEMS	BHOPAL	1029873	22.09.2016	3516023251	516838	17,015.00	1316209445	347		Cheque
SAM SYSTEMS	BHOPAL	1029873	09.09.2016	2016140189		130,086.00	1316159568		4600037505	CIB
SAM SYSTEMS	BHOPAL	1029873	09.09.2016	2016140188		337,675.00	1316159579		4600037505	CIB
SAM SYSTEMS	BHOPAL	1029873	29.09.2016	3516024178	516855	467,761.00	1316222970	REVERSAL		Cheque
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	29.09.2016	2016157238		1,444,964.00	1316218387		4000149021	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	22.09.2016	2016150283		170,314.00	1316209541		4000153689	CIB
SAN SURVEY ENGINEERING	HOOGHLY	1110007	30.09.2016	3516024246	472089	499,069.00	1316214308	LOA 6755 R		Cheque
SANTOSHI DEVI	SINGRAULI	1085087	19.09.2016	2016147500		25,916.00	1316183609		4000104228	CIB
SARASWATI SISHU MANDIR	SIDHI	1032626	21.09.2016	3516023093	516832	40,000.00	3416123298	060/HR/EW/	8200162530	Cheque
SARDA DEVI	SIDHI	1035598	13.09.2016	2016142633		12,411.00	3416118746			CIB
SAROJ ENTERPRISES	ANPARA	1143891	30.09.2016	3516024244	516864	149,725.00	3416122293	011&016	4000164629	Cheque
SAROJDEVI	SIDHI	1034444	13.09.2016	2016142625		3,782.00	3416118738			CIB
SATYA SAI ENTERPRISES	VINDHYANAGAR	1149839	14.09.2016	3516022312	516805	19,833.00	3416112046	12	4500032512	Cheque
SAWAI LAL VISHWAKARMA	VINDHYANAGAR	1142383	02.09.2016	2016131673		11,338.00	3116011192			CIB
SAWAI LAL VISHWAKARMA	VINDHYANAGAR	1142383	02.09.2016	2016131672		5,781.00	3116011190			CIB
SBI, SPM BRANCH HOSHANGABAD	HOSHANGABAD	1151327	15.09.2016	3516022507	61512	1,970,000.00	1316200582	1018-00001		Cheque
SC/ST EMPLOYEES WELFARE ASSOCIATION	Waidhan	1038620	20.09.2016	2016148524		3,150.00	1316207037		1038620	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	28.09.2016	2016156121		124,175.00	1316218398		4000124710	CIB
SEA ROCK BUILDERS INDIA	SIDHI	1030048	08.09.2016	3516021679	516796	7,925.00	1316160473	LIAB RESTO		Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	09.09.2016	3516021892	472082	1,463,212.00	1316160360	CESS AUG 1		Cheque
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	23.09.2016	2016151451		86,540.00	3416123577		8200179292	CIB
SEE AUTOMATION & ENGINEERS	NEW DELHI	1011368	01.09.2016	2016131204		1,275,223.00	1316155168		4000162004	CIB
SEEMA BAKERY	SINGRAULI	1085489	21.09.2016	2016149643		241,205.00	1316211135		4600040002	CIB
SEEMA BAKERY	SINGRAULI	1085489	16.09.2016	2016146046		241,205.00	1316200602		4600040002	CIB
SEEREBE ENGINEERS	NEW DELHI	1127484	16.09.2016	3516022584	516816	969,663.00	1316202612	94		Cheque
SGS INDIA PVT LTD	PORABANDAR	1128636	12.09.2016	3516022127	516798	9,947,735.00	3416111536	201600121/	4000149668	Cheque
SHAHZAD ALI	SIDHI	1032568	29.09.2016	2016157233		3,018.00	3016010621		100018259	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	23.09.2016	2016151449		81,831.00	1316212294		4000149807	CIB

SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	16.09.2016	2016145752		248,799.00	3416111562		4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	15.09.2016	2016144334		308,539.00	3416111350		4000140497	CIB
SHAKTI ELECTRIC WORKS	SINGRAOLI COLLERY	1059765	30.09.2016	2016157700		3,955.00	1312361729		4000095485	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132138	02.09.2016	2016131664		1,079.00	3116011322			CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	13.09.2016	2016142655		30,282.00	3416118769			CIB
SHANKAR BROTHERS	SIDHI	1031750	15.09.2016	2016144857		1,597,534.00	1316202273		4600031176	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	24.09.2016	2016152175		500,000.00	5216008861		5500023423	CIB
SHANKAR KUSHWAHA	SINGRAULI	1108214	26.09.2016	2016153410		62,072.00	1316212334		4000102719	CIB
SHANKAR RAM	SINGRAULI	1132017	23.09.2016	2016151572		108,429.00	3416119763		4000141573	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	01.09.2016	2016131207		377,406.00	3416099661		4000169505	CIB
SHARDA PAINTS STORE	WAIDHAN	1029757	01.09.2016	2016131206		21,649.00	3416101026		4500032346	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	10.09.2016	2016140447		258,359.00	3416115802		4000160652	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	14.09.2016	2016142837		711,519.00	1316180976		4000166696	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	13.09.2016	2016142705		332,963.00	3416116867		4000142567	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	15.09.2016	2016145051		538,700.00	3416106928		4000158644	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	07.09.2016	2016136868		27,592.00	1316158499		4000104872	CIB
SHIV SAGAR VAISHYA	WAIDHAN	1030030	19.09.2016	2016147410		42,877.00	1316205299		4000104212	CIB
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	19.09.2016	2016147435		19,342.00	1316161708		4000104879	CIB
SHRAWAN KUMAR	SONEBHADRA	1064993	03.09.2016	3516020628	61492	7,949.00	3116011262	PRMS		Cheque
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	01.09.2016	2016131022		505,925.00	1316154772		4000164576	CIB
SHREE ENGINEERS	INDORE	1019979	05.09.2016	3516020938	516780	1,880,561.00	1316158122	2ND & FINA	4000149275	Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	06.09.2016	2016135885		5,166,868.00	1316157784		4000159864	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	06.09.2016	2016135884		7,143,631.00	1316157777		4000159864	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	12.09.2016	2016141251		1,784,950.00	1316161878		4000164693	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	26.09.2016	2016153296		14,110,816.00	1316214278		4000159864	CIB
SHYAM LAL SAHU	SINGRAULI	1108755	19.09.2016	2016147004		20,355.00	3416117001		4000104219	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	08.09.2016	3516021661	516791	19,096.00	1316159360	4000104857		Cheque
SHYAM SUNDER SHAH	SINGRAULI	1107650	19.09.2016	3516022829	61524	22,881.00	1316160917	JEEP		Cheque
SIEMENS LTD	LUCKNOW	1025052	29.09.2016	2016157231		41,714.00	1316218521		4000089452	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	15.09.2016	2016144858		477,684.00	1316202642		5500017147	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.09.2016	2016158626		12,345,319.00	1316224547		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.09.2016	2016155193		5,684,788.00	1316218647		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	27.09.2016	2016154809		78,029,000.00	5216009251		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	14.09.2016	2016143972		7,132,555.00	1316199727		5500003220	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	06.09.2016	2016135888		647,190.00	3416103448		4000156227	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	09.09.2016	2016140137		1,401,786.00	3416105634		4000153620	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	14.09.2016	3516022351	516807	48,199.00	3416118760	5107904825		Cheque

SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	19.09.2016	2016147434		135,201.00	3416091529		1001596989	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.09.2016	2016134928		2,711,170.00	3416109326		8200172580	CIB
SOURABH KUMAR SINGH & CO	SINGRAULI	1108219	22.09.2016	3516023246	516835	62,300.00	1316210622	511		Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	05.09.2016	2016135059		45,200.00	3416094054		8200176667	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	29.09.2016	2016157236		62,096.00	1316218403		4000168143	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	14.09.2016	2016142886		104,186.00	3416113335		4000148456	CIB
SREE PAVITHRA INDUSTRIES	CHENNAI	1029946	21.09.2016	2016149639		217,451.00	1316211123		4000164442	CIB
SREE PAVITHRA INDUSTRIES	CHENNAI	1029946	16.09.2016	2016146041		217,451.00	3416113614		4000164442	CIB
SSS CONCEPTS & CREATIONS	NEW DELHI	1120776	20.09.2016	3516022993	516823	335,085.00	1316200616	RI-1693		Cheque
STAR ELECTRICALS	SAKTINAGAR	1030037	15.09.2016	2016144856		174,981.00	1316202319		5500022718	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	14.09.2016	2016142884		89,383.00	1316200478		4000161549	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	14.09.2016	2016142934		802,843.00	3416116081		4000151782	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	12.09.2016	2016141200		237,596.00	3416113225		4000157640	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.09.2016	2016131405		384,790.00	1316157185		4000163381	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.09.2016	2016131406		1,087,947.00	1316157178		4000160441	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.09.2016	2016131407		4,056,104.00	1316157193		4200043093	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.09.2016	2016131408		6,175,090.00	1316157196		4200043093	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.09.2016	2016131409		2,276,627.00	1316157164		4000159351	CIB
SUBHAM SINGH	SINGRAULI	1124308	19.09.2016	2016147006		75,768.00	1316161866		4000164408	CIB
SUDAMA PRASAD JAISWAL S/O SRI HARIPRASAD	SINGRAULI	1146918	26.09.2016	2016153671		118,205.00	1316212526		5500023082	CIB
SUGIYA DEVI	SINGRAULI	1131235	03.09.2016	2016133536		64,454.00	3416098402		4000140687	CIB
SUGIYA DEVI	SINGRAULI	1131235	28.09.2016	2016156124		32,308.00	3416126534		4000140687	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	09.09.2016	2016139174		4,500.00	3416113626		8200178213	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	21.09.2016	2016149364		673,099.00	3416122055		4000168440	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	16.09.2016	2016146042		509,477.00	3416113583		4000168440	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	21.09.2016	2016149640		509,477.00	1316211127		4000168440	CIB
	DISTT:-									
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	17.09.2016	2016146539		1,362,950.00	1316200621		5500013560	CIB
SUN ENTERPRISES	SINGRAULI	1090480	14.09.2016	2016142938		13,524.00	3016009572		100016723	CIB
SUN ENTERPRISES	SINGRAULI	1090480	14.09.2016	2016142939		30,708.00	1316187325		4000166940	CIB
SUN ENTERPRISES	SINGRAULI	1090480	14.09.2016	2016142937		17,510.00	1316186343		4000153491	CIB
SUNDARAM FASTENERS LTD	MUMBAI	1029828	09.09.2016	2016140187		78,629.00	1316158807		4000147359	CIB
SUNITA RANA	INDORE	1134122	13.09.2016	2016142656		30,780.00	3416118770			CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	19.09.2016	2016147484		2,000,000.00	5216008601		5500006999	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	22.09.2016	2016150710		2,000,000.00	1316212641		5500006999	CIB
SURAJ KUMAR DUBEY S/O SHRI DEV KUMAR DUBEY	SINGRAULI	1138281	26.09.2016	2016153515		38,192.00	1316215682		4600037564	CIB

SURENDRA PRASAD PANDEY	SINGRAULI	1108213	09.09.2016	2016139416		19,131.00	1316160187		4000102734	CIB
SUSHIL KUMAR KUSHWAHA	SINGRAULI	1146747	03.09.2016	2016133538		52,011.00	1316156958		4600038667	CIB
SUSHILA RAI	DEORIA	1090496	13.09.2016	2016142642		20,028.00	3416118755			CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	01.09.2016	3516020403	61485	155,543.00	1316154513	177/17.6.2		Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	30.09.2016	2016158625		302,368.00	3416087089		5500023599	CIB
Sadhna Khankhoje	GHAZIPUR	1076417	13.09.2016	2016142640		18,695.00	3416118753			CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	08.09.2016	3516021668	516792	36,564.00	1316159267	LIABILITY		Cheque
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	10.09.2016	2016140418		26,730.00	3416117838			CIB
Sri Satya Technologies	Secunderabad	1072443	16.09.2016	3516022583	516815	281,925.00	3416117621	802	4000168861	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	30.09.2016	2016158692		534,142.00	1316211116		5500019056	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	30.09.2016	2016158691		910,094.00	1316225135		5500008874	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	19.09.2016	2016147486		90,696.00	1316208184		5500008874	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	19.09.2016	2016147487		819,398.00	1316205176		5500006043	CIB
TAHSIL DAR UPADHAYAY	GHAZIPUR	1141664	02.09.2016	2016131691		4,728.00	3116011220			CIB
TAHSIL DAR UPADHAYAY	GHAZIPUR	1141664	02.09.2016	2016131690		5,557.00	3116011219			CIB
TARAMANI TOPPO	SIDHI	1035600	13.09.2016	2016142635		13,828.00	3416118748			CIB
TARAMANI TOPPO	VINDHYANAGAR	1139684	02.09.2016	2016131671		3,773.00	3116011246			CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	20.09.2016	2016148013		18,660.00	3416112029		4500031932	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	08.09.2016	3516021673	516794	18,580.00	1316160483	LIAB RESTO		Cheque
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	17.09.2016	2016146538		365,505.00	1316203807		5500019976	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	17.09.2016	2016146537		76,124.00	1316203815		5500019622	CIB
TECHNO PLUS	SHAKTINAGAR	1133612	20.09.2016	2016147932		17,388.00	3416115234		8200176934	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	29.09.2016	3516024128	516853	668,325.00	1316215894	27021/16-1		Cheque
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	30.09.2016	2016158593		446,135.00	1316222559		5500011717	CIB
TECHNOWELD	SAKTINAGAR	1030119	19.09.2016	2016147723		90,858.00	1316200624		4000163665	CIB
TECHNOWELD	SAKTINAGAR	1030119	16.09.2016	2016145937		42,916.00	3416114686		4000168854	CIB
TECHNOWELD	SAKTINAGAR	1030119	29.09.2016	2016157232		504,700.00	1316218316		4000160760	CIB
TECHNOWELD	SAKTINAGAR	1030119	30.09.2016	2016157726		49,000.00	1316207138		4000131334	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	28.09.2016	2016155195		70,837.00	1316158675		5500007697	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	28.09.2016	2016155194		283,348.00	1316158781		5500007697	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	17.09.2016	2016146522		4,455,501.00	1316205159		5500009715	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	23.09.2016	5216009028	516841	128,000.00	5216009023	060/C&M/S/	8200165902	Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	21.09.2016	3516023091	516830	1,993,178.00	1316208462	551617		Cheque
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	16.09.2016	2016145936		299,880.00	3416114731		4000152196	CIB
TIARA INFRASTRUCTURE LTD	INDORE	1117395	19.09.2016	2016147507		142,045.00	3416086979		4000169924	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	30.09.2016	2016157699		601,439.00	1316220592		4000127053	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	12.09.2016	2016141201		949,810.00	1316161568		4000146865	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	05.09.2016	2016135107		1,207,323.00	1316157218		4000146524	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	26.09.2016	3516023697	516851	83,050.00	3416124727	TT/16-17/B	4000167525	Cheque
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	06.09.2016	3516021150	516782	244,484.00	3416099926	TT/16-17/B	4000162565	Cheque

TOOLS BEARING SYNDICATE	KOLKATA	1151183	28.09.2016	3516024021	61531	4,332.00	3016010457	100016986		Cheque
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	26.09.2016	3516023690	516848	14,892.00	3416124834	NE-0089-13	4200036897	Cheque
TRF LTD	JAMSHEDPUR	1047013	08.09.2016	2016138545		4,753,911.00	1316159732		5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	19.09.2016	2016147483		3,767,582.00	1316205512		5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	30.09.2016	2016158594		1,157,917.00	1316222877		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	22.09.2016	2016150709		3,767,582.00	1316212641		1047013	CIB
TRF LTD	JAMSHEDPUR	1047013	28.09.2016	2016155315		1,247,091.00	1316217992		5500006888	CIB
TRUSTED GUARDS	NOIDA	1030190	08.09.2016	3516021677	516795	285,648.00	1316160476	LIAB RESTO		Cheque
TURBO ERECTORS	SINGRAULI	1040547	09.09.2016	2016139341		1,186,556.00	1316159623		4000155722	CIB
TURBO ERECTORS	SINGRAULI	1040547	16.09.2016	2016145753		1,411,541.00	1316205161		4000160040	CIB
TURBO MACHINE CO PVT LTD	COIMBATORE	1070761	21.09.2016	3516023084	516828	1,793,634.00	3416123174	1	4000154870	Cheque
Techno-Fab (India)	HOWRAH	1004913	19.09.2016	2016147722		228,674.00	3416117776		4000165451	CIB
The Chief Controller of Explosives	NAGPUR	1053588	03.09.2016	3516020635	61494	44,400.00	3416111992	LICENCE FE	8200178050	Cheque
The Chief Controller of Explosives	NAGPUR	1053588	03.09.2016	3516020636	61495	500	3416111998	LICENCE FE	8200178050	Cheque
U B ENGINEERING LTD	PUNE	1030252	13.09.2016	2016142707		484,565.00	1316200473		4000148012	CIB
U B ENGINEERING LTD	PUNE	1030252	13.09.2016	2016142706		343,986.00	1316162060		4000147016	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	09.09.2016	2016139511		209,000.00	3416083348		4600039691	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	01.09.2016	2016131023		44,800.00	3416075225		4500031941	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	23.09.2016	2016151565		37,500.00	3416125066		8200161739	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	06.09.2016	2016135856		19,736.00	3416103888		4500032289	CIB
U Shankar Engineering Co	SINGRAULI	1073395	14.09.2016	2016142936		198,387.00	1316192164		4000133968	CIB
UDAY BHAN RAM TIWARI	SINGRAULI	1149113	01.09.2016	3516020402	61484	94,248.00	1316154626	MTP		Cheque
UMA SHANKAR PANDEY	SASARAM	1143287	02.09.2016	2016131692		6,608.00	3116011240			CIB
UMESH KUMAR SAHU	SINGRAULI	1142645	03.09.2016	2016133537		34,069.00	1316156942		4600036677	CIB
UMESH KUMAR SAHU	SINGRAULI	1142645	28.09.2016	2016156126		34,069.00	1316215878		4600036677	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	09.09.2016	2016139343		31,021.00	3416114389		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	02.09.2016	3516020538	61488	97,803.00	3416110883	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	15.09.2016	3516022510	61513	30,000.00	3416119836	8200178834	8200178834	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	06.09.2016	3516021137	61499	79,795.00	3416112715	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	15.09.2016	3516022511	61514	287,500.00	3416119838	8200178867	8200178867	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	12.09.2016	3516022122	61511	457,744.00	3416115740	060/HR/EDC	8200149103	Cheque
UNIQUE ADVERTISING	REWA (MP)	1132392	09.09.2016	2016139344		109,956.00	3416114738		8200178480	CIB
UNIQUE DIAGNOSTICS PROP-SHRIKANT NARAYAN KALMUNKAR	MUMBAI	1104157	06.09.2016	3516021144	61500	23,997.00	3416101212	UD/B0884/2	4000151255	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	09.09.2016	2016139415		262,273.00	3416114378		4000136898	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	15.09.2016	2016145055		77,453.00	1316200471		4000151953	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	16.09.2016	2016146085		91,700.00	1316204136		4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	21.09.2016	2016148840		299,907.00	3416121504		4000159772	CIB

UNIRUB TECHNO INDIA PVT LTD	PUNE	1018341	28.09.2016	3516024024	61532	475,065.00	3416122364	4 NOS INVO	4000165080	Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	08.09.2016	2016138542		12,879.00	1316159391		5500006446	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.09.2016	2016138543		305,498.00	1316160087		5500007401	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.09.2016	2016138544		760,405.00	1316159692		5500004618	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	02.09.2016	2016132499	130,919.00	3416096905	4000152211	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.09.2016	2016147752	18,563.00	3416114940	4000137390	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	02.09.2016	2016132502	69,097.00	3416096699	4600039818	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	02.09.2016	2016132503	170,016.00	1316153576	4000169797	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	02.09.2016	2016132500	130,504.00	3416096897	4000152217	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.09.2016	2016148615	869,683.00	1316207933	4000158789	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.09.2016	2016147751	556,870.00	3416114983	4000149004	CIB
V K SHARMA	VINDHYANAGAR	1113606	02.09.2016	2016131655	1,571.00	3116011217		CIB
V K SHARMA	VINDHYANAGAR	1113606	02.09.2016	2016131656	1,717.00	3116011218		CIB
V.P.SINHA	JAUNPUR	1064978	02.09.2016	2016131685	1,489.00	3116011214		CIB
V.P.SINHA	JAUNPUR	1064978	02.09.2016	2016131684	1,212.00	3116011213		CIB

VAJRANARAYANA POWER SERVICES PVT LTD	VIJAYAWADA	1101522	26.09.2016	3516023681	516844	334,688.00	3416047374	10/2016-17	4000157698	Cheque
VAS ENGINEERING	SINGRAULI	1134151	08.09.2016	2016138420		165,045.00	1316160044		5500023830	CIB
VAS ENGINEERING	SINGRAULI	1134151	26.09.2016	2016153717		36,711.00	1316212535		5500024259	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	15.09.2016	2016145054		34,938.00	1316202502		4000168004	CIB
VEWA CLUB	SIDHI	1032633	23.09.2016	2016151452		15,000.00	3416126324		8200174255	CIB
VEWA CLUB	SIDHI	1032633	21.09.2016	2016149664		22,500.00	3416123259		8200178596	CIB
VEWA CLUB	SIDHI	1032633	12.09.2016	2016141378		36,558.00	3416116016		8200164582	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	13.09.2016	2016142652		28,417.00	3416118766			CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	05.09.2016	2016135006		1,850,017.00	1316155806		5500020098	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	14.09.2016	2016144014		777,392.00	1316162273		5500022372	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	08.09.2016	2016137651		266,566.00	3416114308		4000145608	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	06.09.2016	2016135618		272,227.00	1316157588		4000127976	CIB
VIMAL DIXIT & ASSOCIATES CHARTERED ACCOUNTANTS	LUCKNOW	1132270	21.09.2016	2016149637		135,850.00	3416102914		4600036573	CIB
VIMTA LABS LTD	HYDERABAD	1005440	26.09.2016	2016153504		361,600.00	3416115267		4000142854	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	09.09.2016	2016139175		10,000.00	3416113622		8200178212	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	02.09.2016	2016132628		1,359,026.00	3416103810		4000161554	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	15.09.2016	2016144335		268,909.00	1316200467		4000168674	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	19.09.2016	2016147002		327,933.00	1316205494		4000152897	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	23.09.2016	2016151453		739,000.00	1316212317		4000161554	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	20.09.2016	2016147931		137,130.00	3416106146		4000171416	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI										
MDT-JAITPUR	VINDHYANAGAR	1117918	15.09.2016	3516022518	61519	6,983.00	3416115581	8200177962	8200177962	Cheque
VISHAL SHARMA	BHOPAL (M.P.)	1147822	14.09.2016	3516022353	516808	29,504.00	3416118772	5107904837		Cheque
VISHAL SOUND AND LIGHT CENTRE	W Aidhan	1049772	19.09.2016	2016147725		22,515.00	3416112895		4500032473	CIB
VOLTAS LTD	INDORE	1030279	17.09.2016	3516022744	516822	134,120.00	1316205287			Cheque
Vijraja Sahu	Vindhyanagar	1076418	24.09.2016	2016152052		8,000.00	1316212662		5016005488	CIB
WADHWA PLASTIC ENTERPRISES	NEW DELHI	1137849	06.09.2016	2016135859		1,005,000.00	1316157862		4000168160	CIB
W Aidhan ENGINEERING & INDUSTRIES PVT LTD	W Aidhan	1030343	26.09.2016	2016153510		1,369,430.00	3416124956		4000157488	CIB
YAGYA NARAIN CHOUDHARY	SINGRAULI	1138791	02.09.2016	2016131689		3,326.00	3116011277			CIB
YOGYA ENTERPRISES	JHANSI	1005604	15.09.2016	3516022535	516811	397,150.00	3416110103	742	4000162698	Cheque
YOGYA ENTERPRISES	JHANSI	1005604	15.09.2016	3516022534	516810	149,232.00	3416110078	743	4000162698	Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	06.09.2016	2016135539		868,578.00	1316158485		5500021536	CIB
YUSUF MOHAMMAD	SINGRAULI	1108225	07.09.2016	2016136867		60,407.00	3416112240		4000104216	CIB
ZENITH ERECTORS	W Aidhan	1048791	05.09.2016	2016135113		161,000.00	1316154058		40028103	CIB
ZENITH ERECTORS	W Aidhan	1048791	15.09.2016	2016145053		1,055,181.00	3416120029		4000149022	CIB
ZENITH ERECTORS	W Aidhan	1048791	14.09.2016	2016144033		273,736.00	3416113030		4000149735	CIB
ZENITH ERECTORS	W Aidhan	1048791	14.09.2016	2016142839		438,233.00	3416119888		4000156349	CIB

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ZENITH INDUSTRIES	Kolkata	1055326	21.09.2016	2016149365	66,759.00	3416118305	4000150902	CIB
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