

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
. 38th All India Public Relation	Kolkata	3000000	29.10.2016	3516028257	17851	5,000.00	3016012713	070/HR/RB/		Cheque
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	21.10.2016	2016177621		484,278.00	1316259041		4600036316	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	14.10.2016	2016171193		87,760.00	3416140733		8200180717	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	25.10.2016	2016180475		984,308.00	1316261068		4600037900	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	21.10.2016	2016177568		448,788.00	3416149124		4000167812	CIB
ABB INDIA LTD	FARIDABAD	1006601	17.10.2016	2016173180		3,151,545.00	1316256028		5500017691	CIB
ABB India Ltd	FARIDABAD	1000081	06.10.2016	2016164195		423,407.00	1316235715		4000162111	CIB
ABB India Ltd	FARIDABAD	1000081	05.10.2016	2016162365		423,407.00	3416133943		4000162111	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	10.10.2016	2016167845		29,225.00	3416139183		8200180534	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	17.10.2016	2016173267		808,536.00	1316254258		4600039391	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	25.10.2016	2016180443		123,000.00	1316260666		40057580	CIB
AGARWAL AUTO SALES	ANPARA	1044751	05.10.2016	2016162363		1,028,356.00	1316230842		4600038043	CIB
AGRAWAL GENERAL STORES	RIHANDNAGAR	1042486	05.10.2016	2016163495		124,950.00	3416122433		8200179175	CIB
AKLOO PRASAD	DISTT- MAU	1138174	17.10.2016	2016173215		5,428.00	3116015644			CIB
ALSTOM PROJECTS INDIA LTD	NOIDA	1012061	25.10.2016	2016180440		1,560,142.00	1316260641		5500012053	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	25.10.2016	2016180211		39,951.00	1316259830		5500021069	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	14.10.2016	2016171222		27,800.00	1316252333		4000170508	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	10.10.2016	2016167844		56,935.00	1316248883		4000166008	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	26.10.2016	2016181718		55,826.00	1316261628		4000166008	CIB
AMIO ENGINEERING CONCERN	HOWRAH	1027956	10.10.2016	2016168344		7,835.00	3416139714		4500032867	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	05.10.2016	2016162252		45,000.00	1316230954		1083414	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	04.10.2016	2016161023		45,000.00	1316228509		40050054	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	14.10.2016	2016171110		45,045.00	3416142795		4600034133	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	06.10.2016	2016164274		8,129.00	1316234730		1028146	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	05.10.2016	2016162367		8,129.00	3416139443		8200180489	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	19.10.2016	2016175381		644,000.00	1316257513		4000169213	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	27.10.2016	2016182861		665,000.00	1316262296		4000147510	CIB
ANOOP BEHARI SAXENA	ALLAHABAD	1141769	21.10.2016	2016177811		10,716.00	3116016008			CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	13.10.2016	2016169658		27,399.00	3416147208		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	22.10.2016	2016178390		171,272.00	3416153423		8200142940	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	10.10.2016	2016167846		60,079.00	1316248696		4000152518	CIB
ARISTO PHARMACEUTICALS PVT LTD	MUMBAI	1021365	28.10.2016	2016184524		8,400.00	3416010101		4600037902	CIB

ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	10.10.2016	2016168356		45,006.00	1316247232		4000153861	CIB
Akhilesh kumar	BIJPURE	1048362	21.10.2016	2016177487		31,047.00	1316258083		4000147109	CIB
Asansol Steel Castings Pvt Ltd	HOWRAH	1083414	04.10.2016	2016161026		24,694.00	1316228103		4000148163	CIB
Asansol Steel Castings Pvt Ltd	HOWRAH	1083414	05.10.2016	2016162255		24,694.00	1316230954		1083414	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	25.10.2016	2016180447		22,944.00	1316260569		4000171488	CIB
B.M. TRAVELS	VARANASI	1032394	21.10.2016	2016177524		4,799.00	3416132428		8200040859	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	10.10.2016	2016167775		27,772.00	1316248439		4000161249	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	21.10.2016	2016177539		5,384,249.00	1316259176		5500019202	CIB
BALAJI CORPORATION	KOLKATA	1072043	04.10.2016	2016161045		495,206.00	1316228426		4000140425	CIB
BALI RAJ SINGH	SONEBHADRA	1100702	28.10.2016	2016183984		9,135.00	3116016482			CIB
BANWASI SEWA ASHRAM	BIJPURE	1040939	10.10.2016	2016168347		8,615.00	3016011203		100019135	CIB
BANWASI SEWA ASHRAM	TURRA	1028235	18.10.2016	2016173973		72,149.00	1316255330		8200172361	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	10.10.2016	2016167663		736,523.00	1316248666		4000155091	CIB
	SINGRAOLI									
BEML LTD	COLLERY	1028189	10.10.2016	2016167638		271,000.00	1316246486		4200042224	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	21.10.2016	2016177488		29,152.00	1316255350		4000145514	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	07.10.2016	2016166136		16,915.00	3416139629			CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	06.10.2016	3516025283	17834	34,000.00	1316225201	1000139513		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	10.10.2016	2016168346		36,202.00	1316248637		4000162781	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	18.10.2016	2016173972		33,278.00	3416148219		4000145439	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	28.10.2016	2016183958		6,788,554.00	1316262823		4000152865	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	28.10.2016	2016183828		4,098,344.00	1316262870		4000152886	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	22.10.2016	2016178412		1,260,724.00	1316259545		4000160515	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.10.2016	2016180436		1,493,316.00	1316259498		4000148029	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	21.10.2016	2016177611		347,926.00	1316258594		4000143082	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	10.10.2016	2016167637		989,689.00	1316248600		4200040037	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	10.10.2016	2016168308		1,634,226.00	1316248863		4000140810	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	10.10.2016	2016168341		32,619.00	1316247664		4000136724	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	10.10.2016	2016168342		94,904.00	1316248870		4000140810	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	17.10.2016	2016173167		5,309,065.00	1316254086		4000162425	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	18.10.2016	2016173971		329,018.00	1316253889		4000139892	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.10.2016	2016183959		963,976.00	5216010385		4000173825	CIB
BHEL NEW DELHI	NEW DELHI	1035771	25.10.2016	2016180437		130,000.00	1316260012		5500010113	CIB
BHEL NEW DELHI	NEW DELHI	1035771	25.10.2016	2016180438		137,606.00	1316260033		5500014076	CIB
BHEL NEW DELHI	NEW DELHI	1035771	25.10.2016	2016180439		1,710,223.00	1316260688		5500005049	CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.10.2016	2016159501		4,273,336.00	1316224796		5500005049	CIB
BIBHUTI SINGH	GORAKHPUR	1136795	28.10.2016	2016183986		4,793.00	3116016482			CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	21.10.2016	2016177860		11,775.00	3016011865		100019704	CIB
BIMLA DEVI	JIND	1048803	07.10.2016	2016165958		5,437.00	3416139623			CIB
BLUE STAR LTD	MUMBAI	1040724	19.10.2016	2016175374		323,035.00	1316253270		5500007367	CIB

BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	05.10.2016	2016162310	594,249.00	1316182098	5500016456	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	27.10.2016	2016183057	12,767.00	1316262072	4000172755	CIB
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	26.10.2016	2016181740	45,425.00	3416140947	8200180622	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	26.10.2016	2016181715	48,752.00	3416153118	8200181517	CIB
C L CONSTRUCTION	WAIDHAN	1044769	10.10.2016	2016168349	57,232.00	1316246465	4000161286	CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	21.10.2016	2016177559	151,551.00	3416149510	4600039410	CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	13.10.2016	2016169659	229,591.00	1316247652	4600039410	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	25.10.2016	2016180067	17,914,222.00	3416151127	8200181387	CIB
CHAMELI DEVI	BIJPUR	1079247	07.10.2016	2016166133	17,285.00	3416139626		CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	17.10.2016	2016173182	424,544.00	1316253816	4000159226	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	28.10.2016	2016183967	92,958.00	1316263002	4000173360	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	17.10.2016	2016173332	154,365.00	1316254039	4000173360	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	27.10.2016	2016182866	390,465.00	1316262332	4000173360	CIB
CHETNA	Rihandnagar	1042930	25.10.2016	2016180207	145,500.00	3416150157	8200169001	CIB
CHETNA	Rihandnagar	1042930	21.10.2016	2016177527	29,100.00	3016012088	100020004	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	10.10.2016	2016167853	52,749.00	1316249674	4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	07.10.2016	2016166126	5,141.00	1316230553	3200008721	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	10.10.2016	2016167771	24,614.00	1316249085	4000138919	CIB
COSMOS MEDIA PRODUCTS PVT LTD	NOIDA	1012483	19.10.2016	2016175661	729,311.00	1316223140	4000166551	CIB
CRAWLEY & RAY (FOUNDERS & ENGRS) PVT LTD	HOWRAH	1017424	25.10.2016	2016180434	265,187.00	3416149099	4000159812	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	22.10.2016	2016178389	838,054.00	1316259483	4000136955	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	22.10.2016	2016178410	14,131,250.00	5216009827	8200175572	CIB
D K SINGH	BIJPURE	1044780	17.10.2016	2016173181	556,664.00	1316255306	5500022575	CIB
D.K.HARDWARE MART	KOLKATA	1034952	10.10.2016	2016167781	20,590.00	3416141943	4500032651	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	03.10.2016	2016159536	48,862.00	3416130797	8200180036	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	14.10.2016	2016171112	5,506,940.00	3416148650	8200181180	CIB
DEEPAK KUMAR	BIJPUR	1065257	21.10.2016	2016177619	5,760.00	3116016011		CIB
DENTMARK	VARANASI	1145360	25.10.2016	2016180212	20,895.00	3416151682	8200181421	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	18.10.2016	2016173997	24,653.00	1316255327	4000164316	CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	07.10.2016	2016166379	1,425,929.00	1316246428	5500022304	CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	27.10.2016	2016182643	1,153,484.00	1316261597	5500022304	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	07.10.2016	2016166138	25,182.00	3416139631		CIB
DURGAWATI	RIHANDNAGAR	1136866	07.10.2016	2016165961	35,964.00	3416139635		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	04.10.2016	2016161834	103,827.00	3416046600	8200172541	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	04.10.2016	2016161835	206,364.00	3416125227	8200179447	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	25.10.2016	2016180459	1,800.00	3016012132	100020256	CIB
E-PERIPHERAL SALES & SERVICES PVT LTD	LUCKNOW	1117377	10.10.2016	2016167578	625,287.00	1316248801	4600040099	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	14.10.2016	2016171238	21,000.00	1316251752	40061118	CIB
ELASTOMER INDIA	KOLKATA	1028534	21.10.2016	2016177536	376,268.00	3416149146	4000147265	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	10.10.2016	2016167807	18,800.00	3416138049	PO-4500032	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	25.10.2016	2016180446	19,740.00	3416154426	4500032721	CIB

EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	07.10.2016	2016165701	1,168,342.00	1316237786	4000161392	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	26.10.2016	2016181509	2,513,241.00	1316261061	5500020535	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	28.10.2016	2016183964	165,000.00	5216010220	8200181583	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	04.10.2016	2016161537	580,000.00	3416139192	8200154420	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	07.10.2016	2016165686	318,347.00	3116014933	58819	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	21.10.2016	2016177567	10,451,158.00	3416146245	8200181054	CIB
FARM BRIDGE	BHARUCH	1133099	03.10.2016	2016159416	110,498.00	3416105613	8200175810	CIB
FLsmidth Private Limited	CHENNAI	1038330	21.10.2016	2016177560	367,200.00	3416147937	4000164414	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	21.10.2016	2016177873	1,299,048.00	1316259258	5500022409	CIB
FYREMASQ SAFETY SOLUTION	NEW DELHI	1150271	19.10.2016	2016175668	197,882.00	3416145872	8200175839	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.10.2016	2016178416	1,026,043.00	1316259736	4000170050	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.10.2016	2016178415	1,123,341.00	1316259308	4000147422	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	03.10.2016	2016159534	29,872.00	1316226645	4000150597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	25.10.2016	2016180457	46,816.00	1316258080	4000150597	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	19.10.2016	2016175660	153,991.00	3416132724	4000152737	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	03.10.2016	2016159865	45,000.00	1316226776	40050054	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.10.2016	2016171192	11,269.00	1316252713	4000149834	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	21.10.2016	2016177622	108,661.00	3416150331	4000149834	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.10.2016	2016180463	44,472.00	3416149152	4000162041	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	05.10.2016	2016162362	1,318,188.00	1316230876	4000169803	CIB
GOOD HEALTH INC	NEW DELHI	1048103	10.10.2016	2016167554	656,600.00	1316246530	4600039193	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	25.10.2016	2016180208	195,000.00	3416150153	8200168997	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	03.10.2016	2016159862	64,925.00	3416134571	8200169006	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	03.10.2016	2016159415	429,427.00	3416073979	8200172979	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	25.10.2016	2016180209	60,000.00	3416150302	8200168998	CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	25.10.2016	2016180210	45,000.00	3416150297	8200169000	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	21.10.2016	2016178073	48,815.00	3416153045	4000147003	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.10.2016	2016178391	193,004.00	3416124712	4000164940	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	27.10.2016	2016183076	179,066.00	3416154521	4000164940	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	27.10.2016	2016182862	1,798,330.00	1316262251	4000169877	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	18.10.2016	2016173995	614	1316255295	4600039068	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	21.10.2016	2016177620	25,912.00	1316259026	5500020358	CIB
H. N. PRASAD SMT CHAMPA DEVI	RIHANDNAGAR	1073657	17.10.2016	2016173212	748	3116015644		CIB
HARISH CHANDRA	BIJPURE	1048430	27.10.2016	2016183055	29,221.00	1316262345	4000159507	CIB
HARISH CHANDRA	BIJPURE	1048430	29.10.2016	2016185177	29,221.00	1316263642	SBIN516302	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	06.10.2016	2016164805	77,659.00	3416132536	4000162459	CIB

HERITAGE HOSPITALS LTD	VARANASI	1033589	21.10.2016	2016177614		57,058.00	3416150724		8200181357	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	04.10.2016	2016161453		129,592.00	3416132445		E00012009	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	07.10.2016	2016165727		55,933.00	3416138246		8200180564	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	17.10.2016	2016173185		201,337.00	3416146927		8200181091	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	19.10.2016	2016175666		68,221.00	1316257745		4000137275	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	07.10.2016	2016165685		37,372.00	1316237015		4000163658	CIB
HMT MACHINE TOOLS LTD	HYDERABAD	1026836	24.10.2016	3516027599	17847	52,326.00	5216010187	4000172439		Cheque
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	03.10.2016	2016159864		45,000.00	1316226778		40050054	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	25.10.2016	2016180433		971,909.00	1316259510		5500019654	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	04.10.2016	2016161475		1,666,008.00	1316226318		5500019749	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	10.10.2016	2016167772		15,484.00	3416137947		PO-4500032	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	19.10.2016	2016175662		883	3416147833		4000104883	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	21.10.2016	2016177526		400,300.00	1316259240		4000131889	CIB
INDIA MOTOR STORES	SIDHI	1028877	21.10.2016	2016177612		89,900.00	1316258084		4000164481	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	26.10.2016	2016181752		22,754.00	3416153121		8200181502	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.10.2016	2016177618		17,709.00	3016012095		100020083	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	26.10.2016	2016181753		12,110.00	3416155412		8200181272	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	14.10.2016	2016171189		1,843,710.00	1316252401		4600033335	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	06.10.2016	2016164279		16,335.00	3016011076		100017305	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	28.10.2016	2016183965		5,905.00	3016012706		100020542	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.10.2016	2016177863		1,100.00	3016011864		100018382	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.10.2016	2016169601		20,679.00	3016011313		100019006	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.10.2016	2016177864		10,179.00	3016011866		100019703	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.10.2016	2016180462		13,324.00	3016012272		100020250	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	10.10.2016	2016168355		7,296.00	3016011199		100019134	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.10.2016	2016180461		318,454.00	1316260895		4600039463	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.10.2016	2016177865		6,926.00	3016011868		100019373	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.10.2016	2016177866		1,601.00	3016011870		100019790	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	27.10.2016	2016182734		7,578.00	1316261848		E00071093	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	07.10.2016	2016166140		27,744.00	3416139636			CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	06.10.2016	2016163900		1,214,894.00	3416134465		4000160727	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	13.10.2016	3516026319	17843	49,000.00	1316204208	1000146263		Cheque
J K KHILAR CATERERS	SURAT	1130927	18.10.2016	2016173978		215,633.00	1316255395		4600036277	CIB
J K KHILAR CATERERS	SURAT	1130927	13.10.2016	2016169707		36,230.00	3416127123		8200179576	CIB
JAI ELECTRONICS	BIJPURE	1050654	04.10.2016	2016161463		18,799.00	3416130793		4500032621	CIB
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	03.10.2016	2016159542		210,820.00	3416006487		4000162843	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	13.10.2016	2016169506		876,960.00	3416143609		4200043329	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	13.10.2016	2016169505		2,043,601.00	1316250479		4200043329	CIB

JAIPRAKASH ASSOCIATES LTD	REWA	1024549	03.10.2016	2016159338	2,272,400.00	3416131872	4200042741	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	07.10.2016	2016166134	19,514.00	3416139627		CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	06.10.2016	2016164888	259,088.00	1316235571	4000151628	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	22.10.2016	2016178395	168,452.00	1316259702	4000157142	CIB
Jakson Limited	Noida	1081412	25.10.2016	2016180145	11,304,079.00	1316260616	5500020506	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	21.10.2016	2016177489	11,518.00	3116016009		CIB
K J SANTHAMOORTHY	BANGLORE	1055664	17.10.2016	2016173188	1,792.00	3116015644		CIB
K S ENGINEERING	Sonebhadra	1029091	28.10.2016	2016184525	248,866.00	1316263135	4000160503	CIB
K S ENGINEERING	Sonebhadra	1029091	21.10.2016	2016177858	1,338,497.00	1316257157	4000138051	CIB
K S ENGINEERING	Sonebhadra	1029091	03.10.2016	2016159531	354,455.00	1316226598	4000164098	CIB
K S ENGINEERING	Sonebhadra	1029091	21.10.2016	2016177613	259,441.00	1316258138	4000170177	CIB
KALSI TRADERS	Renukot	1029027	25.10.2016	2016180454	273,098.00	3416149938	4000172444	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	14.10.2016	2016171187	27,500.00	3416146643	8200181089	CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	25.10.2016	2016180452	13,192.00	3416149127	4500032811	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	22.10.2016	2016178394	232,732.00	1316259639	4000157779	CIB
KEC INTERNATIONAL LIMITED (RPG CABLE DIVISION)	NEW DELHI	1006928	19.10.2016	2016175372	599,130.00	3416126637	4200042523	CIB
KESHRI FURNISHERS	BIJPURE	1048457	29.10.2016	2016184938	31,145.00	3416156771	4000174231	CIB
KESHRI FURNISHERS	BIJPURE	1048457	05.10.2016	2016162369	11,244.00	3416139452	8200180576	CIB
KESHRI FURNISHERS	BIJPURE	1048457	06.10.2016	2016164807	11,244.00	1316234719	1048457	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	25.10.2016	2016180460	35,605.00	1316259820	4000146955	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	03.10.2016	2016159537	37,984.00	1316226449	4000146955	CIB
KHAN MOHAMMED OSMAN GHANI	AURANGABAD	1150498	04.10.2016	2016161464	94,098.00	3416122275	8200176542	CIB
KHEM CHAND	VARANASI	1003012	22.10.2016	2016178596	2,810,986.00	1316259918	4000164946	CIB
KISMAT RAM	BIJPURE	1048459	10.10.2016	2016167803	32,685.00	1316249025	4000156053	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.10.2016	2016167688	333,204.00	1316249652	4000134260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.10.2016	2016167773	48,526.00	1316248898	4000135170	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	18.10.2016	2016173992	169,866.00	1316255325	4000150967	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.10.2016	2016169633	984,291.00	1316250195	4000133607	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.10.2016	2016169632	521,888.00	1316250067	4000111990	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.10.2016	2016175663	269,075.00	1316257505	4000147497	CIB
KV FIRE CHEMICALS INDIA PVT LTD	MUMBAI	1002892	06.10.2016	2016164804	48,000.00	3416141029	4000155159	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	10.10.2016	2016167843	24,621.00	1316247556	4000148945	CIB
Kunal Singh	Jayant	1075630	06.10.2016	2016164280	20,160.00	3416136272	8200180480	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	21.10.2016	2016177402	3,641,177.00	1316165756	4000164487	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	21.10.2016	2016177528	29,777.00	1316258073	5500021986	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	28.10.2016	2016184532	84,029.00	1316263030	4000163252	CIB

LALJI	SONEBHADRA (UP)	1106078	28.10.2016	2016183985		1,587.00	3116016482		CIB
LALTA PRASAD PAL	BIJPURE	1040959	26.10.2016	2016181741		45,512.00	1316261629	4000130106	CIB
LALTA PRASAD PAL	BIJPURE	1040959	14.10.2016	2016171185		35,715.00	1316252559	4000171471	CIB
LANCO INFRATECH LTD	GURGAON	1088237	21.10.2016	2016177561		1,006,804.00	1316259168	5500007823	CIB
LANCO INFRATECH LTD	GURGAON	1088237	25.10.2016	2016180435		1,199,880.00	5216010256	5500007823	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	27.10.2016	2016183074		209,696.00	1316262160	4000157250	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	17.10.2016	2016173263		191,664.00	1316253648	4000144507	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	06.10.2016	3516025292	17840	123,000.00	1316230954	RUN FAIL	Cheque
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	04.10.2016	2016161022		123,000.00	1316225198	4000173527	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	10.10.2016	2016167689		521,059.00	1316248334	5016006846	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	10.10.2016	2016167687		83,754.00	1316248334		CIB
LINCOLN HELIOS (INDIA) LTD	Bangalore	1061052	06.10.2016	3516025290	17838	23,000.00	1316220728	RECEIPT OF	Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	14.10.2016	2016171100		1,542,758.00	1316252549	5500011111	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	10.10.2016	2016167662		898,858.00	1316249671	5500005359	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	17.10.2016	2016173183		645,009.00	1316255194	4000158643	CIB
LUB SYSTEMS	CHENNAI	1109149	03.10.2016	2016159917		23,000.00	1316220731	40056794	CIB
M K ASSOCIATES	SIDHI	1029302	03.10.2016	2016159532		9,530.00	3416131312	4500032103	CIB
M K ASSOCIATES	SIDHI	1029302	21.10.2016	2016177859		337,686.00	3416107409	4000155786	CIB
M K ASSOCIATES	SIDHI	1029302	25.10.2016	2016180455		84,422.00	3416151939	4000155786	CIB
M P FULZELE	New Delhi	1013238	28.10.2016	2016183794		16,530.00	3416153137	8200181496	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	03.10.2016	2016159854		25,188.00	3416131333	4500032209	CIB
MAHARAJA SECURITY SOLUTIONS	KANPUR	1093765	27.10.2016	2016183075		645,290.00	1316261525	4600023975	CIB
MAHENDRA PRATAP SINGH	BIJPUR	1079962	21.10.2016	2016177807		8,996.00	3116016008		CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	13.10.2016	2016169635		27,216.00	1316249821	4000164319	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	17.10.2016	2016173261		367,768.00	1316253639	4000168980	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	17.10.2016	2016173262		687,062.00	1316253495	4600036980	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	14.10.2016	2016171220		417,507.00	1316252733	4000149107	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	28.10.2016	2016183795		393,146.00	1316262970	4000167921	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	10.10.2016	2016168350		33,608.00	1316248427	4000156060	CIB
MANDIR SAMITI	Rihandnagar	1042929	13.10.2016	2016169599		214	1316251765		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	22.10.2016	2016178414		239,108.00	1316259277	4000142097	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	28.10.2016	2016184531		316,351.00	1316263141	4000162321	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	28.10.2016	2016183962		155,935.00	1316263004	4000142186	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	28.10.2016	2016183961		42,762.00	1316261715	4600032443	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	07.10.2016	2016165702		35,029.00	1316237029	4000142147	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	07.10.2016	2016165729		3,014,779.00	3416111941	4000159687	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	28.10.2016	2016183960		409,498.00	3416154205	4000162304	CIB
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	03.10.2016	2016159918		347,407.00	1316228067	4000163437	CIB
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	21.10.2016	2016177403		618,754.00	1316259241	4000163437	CIB

MITA DANDAPAT	Bankura	1025631	07.10.2016	2016166125		11,351.00	3416139616		CIB
MOSAI SINGH	BIJPURE	1048494	03.10.2016	2016159538		90,712.00	1316224730	4600028027	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	03.10.2016	2016159855		34,885.00	1316226775	40045594	CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	27.10.2016	2016183056		190,178.00	1316262128	4600038750	CIB
Madhuri Singh	Bijpur	1084668	21.10.2016	2016177490		10,834.00	3416147627	8200039303	CIB
Marathon Electric Motors (India) Li	NAGPUR	1035668	06.10.2016	3516025288	17837	123,000.00	1316226640	1000133580	Cheque
NAND KESHWAR	BIJPURE	1048523	10.10.2016	2016167804		30,252.00	1316249019	4000165887	CIB
NAND TRADING CO	KANPUR	1024745	27.10.2016	2016183053		566,775.00	3416153782	4000174020	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	17.10.2016	2016173265		6,853.00	1316253832	4600038363	CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	04.10.2016	2016161042		164,587.00	1316228468	4000157320	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	10.10.2016	2016168343		276,000.00	5216009856	4000172308	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	21.10.2016	2016177535		96,096.00	5216010094	4600041618	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	25.10.2016	2016180456		43,036.00	1316259825	4000149624	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	10.10.2016	2016167686		281,190.00	3416142125	4600040351	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	21.10.2016	2016177533		22,577.00	3416141782	8200180631	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	18.10.2016	2016173990		285,600.00	3416146118	4000168325	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	04.10.2016	2016161020		1,925,503.00	1316227600	4000150064	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	05.10.2016	2016162270		1,925,503.00	1316230959	1003981	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	14.10.2016	2016171236		122,957.00	1316252723	4000147255	CIB
National Prestige Construction Co	Anpara	1082367	07.10.2016	2016166373		2,729,827.00	1316246956	5500021111	CIB
National Prestige Construction Co	Anpara	1082367	07.10.2016	2016166380		1,000,000.00	1316246956	5500021111	CIB
OM PRAKASH SINGH	RIHANDNAGAR	1109192	21.10.2016	2016177808		5,971.00	3116016008		CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	25.10.2016	2016180441		60,664.00	1316259388	4000132501	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	17.10.2016	2016173330		214,358.00	1316253486	4000148539	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	10.10.2016	2016168310		327,345.00	1316248797	4000148148	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	07.10.2016	2016165960		21,831.00	3416139634		CIB
PAN MATI	BIJPUR	1139445	07.10.2016	2016166141		24,117.00	3416139637		CIB
PARMAR ENTERPRISES	BIJPURE	1040976	25.10.2016	2016180444		75,000.00	1316260043	4000157618	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	26.10.2016	2016181665		280,380.00	1316260965	5500021504	CIB
PARWATI SHARMA	SONEBHADRA	1142524	06.10.2016	2016164809		34,966.00	1316234667	8200180475	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	14.10.2016	2016171111		387,584.00	1316252683	4000165071	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	27.10.2016	2016182863		210,349.00	1316261745	4000148928	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	27.10.2016	2016182864		518,946.00	1316262330	4000165071	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	18.10.2016	2016173975		717,848.00	1316255389	4000132493	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	17.10.2016	2016173331		27,775.00	1316253784	4000150261	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	07.10.2016	2016165683		60,983.00	1316235713	5500009085	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	17.10.2016	2016173179		417,167.00	1316254781	5500009085	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	07.10.2016	2016166135		15,084.00	3416139628		CIB

PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	27.10.2016	2016182735		36,223.00	1316261844	E00070559	CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	07.10.2016	2016166142		32,735.00	3416139639		CIB
PHOOLWANTI	BIJPURE	1048799	07.10.2016	2016166128		4,960.00	3416139620		CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	06.10.2016	2016164196		509,463.00	1316235639	1011256	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	05.10.2016	2016162366		509,463.00	1316230902	4000166477	CIB
POONAM SRIVASTAVA	PANCHMAHLA(SW ARGDWAR),	1038117	07.10.2016	2016165957		8,606.00	3416139617		CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	14.10.2016	2016171184		21,000.00	1316251751	40061118	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	04.10.2016	2016161043		59,000.00	1316228403	40061521	CIB
POWER SOLUTIONS	KORBA	1093806	21.10.2016	2016177491		74,816.00	1316258101	4000161934	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	17.10.2016	2016173266		1,251,748.00	1316254175	4000153307	CIB
PRABHU NATH SINGH	SIDHI	1058832	19.10.2016	2016175664		1,183,035.00	1316255393	4000167549	CIB
PRABHU NATH SINGH	SIDHI	1058832	27.10.2016	2016182874		914,046.00	1316262236	4000167549	CIB
PRASHASTI MISHRA	VARANASI	1141359	06.10.2016	2016164282		46,320.00	1316234658		CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	10.10.2016	2016168309		444,235.00	1316248868	4000151558	CIB
PREM NARAYAN TIWARI	RIHANDNAGAR	1121720	19.10.2016	2016175624		43,938.00	3116015967		CIB
PROJECT ENGG SERVICES	BUXAR	1029553	17.10.2016	2016173184		323,203.00	1316254222	4000162067	CIB
R N CHAURASIA	BIJPURE	1048563	10.10.2016	2016168351		48,745.00	1316248716	4600034336	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	10.10.2016	2016167690		1,665,891.00	1316248926	4000145605	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	06.10.2016	2016164276		31,200.00	1316229919	4000159484	CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	14.10.2016	2016171223		33,947.00	1316252299	4000157655	CIB
RAM BHAJAN RAM	RIHANDNAGAR	1118052	21.10.2016	2016177809		16,907.00	3116016008		CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	03.10.2016	2016159533		199,700.00	3416133553	8200180240	CIB
RAM BICHAR	BIJPURE	1048573	13.10.2016	2016169634		176,744.00	1316249792	4600030799	CIB
RAM CHANDRA MAURYA	RIHANDNAGAR	1120485	17.10.2016	2016173213		1,538.00	3116015644		CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	03.10.2016	2016159540		79,836.00	1316224541	4600035965	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	27.10.2016	2016182865		79,836.00	1316261653	4600035965	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	25.10.2016	2016180449		46,015.00	1316260908	4000141513	CIB
RAM KRISHNA	SONEBHADRA	1142399	07.10.2016	2016165687		40,023.00	1316236986	4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	10.10.2016	2016167806		24,305.00	1316248347	4000163210	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	14.10.2016	2016171221		44,528.00	1316252285	4000170039	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	28.10.2016	2016183913		82,099.00	1316263121	4600035774	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	03.10.2016	2016159856		82,099.00	1316224537	4600035774	CIB
RAM PRAKASH	SONEBHADRA	1126268	13.10.2016	2016169657		594	3416143380	8200180796	CIB
RAM PRIT MALL	BIJPURE	1048585	06.10.2016	2016164277		19,663.00	3416134647	8200174258	CIB
RAM PRIT MALL	BIJPURE	1048585	10.10.2016	2016168352		940	3016011206	100019099	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	18.10.2016	2016173993		30,045.00	1316254026	4000171485	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	14.10.2016	2016171239		1,022.00	1316119227	4000171485	CIB

RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	04.10.2016	2016161044	28,085.00	1316228125	4000140517	CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	10.10.2016	2016168353	26,700.00	1316247432	4000160005	CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	19.10.2016	2016175604	4,314.00	3416151742	8200078718	CIB
RAMA SHANKAR S/O YUDHISTHIR	BIJPURE	1048589	14.10.2016	2016171344	65,467.00	1316252349	4000099383	CIB
RAMESH PRASAD	DISTT- MIRZAPUR (UP)	1146376	17.10.2016	2016173217	12,323.00	3116015644		CIB
RAVI CONSTRUCTION	BIJPURE	1048592	18.10.2016	2016173994	251,588.00	1316255397	4000139959	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	03.10.2016	2016159863	19,727.00	1316224740	4000160354	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	28.10.2016	2016183914	26,583.00	1316263001	4600037253	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	28.10.2016	2016183829	2,602,912.00	1316262728	5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	10.10.2016	2016167639	2,459,689.00	1316246297	5500014219	CIB
RED EARTH INFRAPROJECTS PVT LTD	MUMBAI	1143113	10.10.2016	2016167555	454,516.00	3416128435	5500024303	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	04.10.2016	2016161021	273,266.00	3416134041	4000157022	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	05.10.2016	2016162251	273,266.00	1316230954	1083414	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	28.10.2016	2016183969	568,456.00	3416150444	4000150089	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	28.10.2016	2016183968	460,350.00	1316262750	4000150089	CIB
RIM INFOTECH PVT LTD	GAUTAM BUDH NAGAR	1126763	26.10.2016	2016181719	787,500.00	3416144718	4600039767	CIB
RITES LTD	GURGAON	1004810	06.10.2016	2016163919	428,913.00	1316232986	5500005209	CIB
ROTO PUMPS LTD	NOIDA	1029606	03.10.2016	2016159414	931,816.00	1316226749	4000157867	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	03.10.2016	2016159339	144,497.00	1316222991	5500020203	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	10.10.2016	2016167805	39,168.00	1316248462	4000163270	CIB
Ravi Raj Chemicals	Ankleshwar (gujrat)	1076026	05.10.2016	2016162254	245,000.00	1316230954	1083414	CIB
Ravi Raj Chemicals	Ankleshwar (gujrat)	1076026	25.10.2016	2016180448	676,140.00	1316260348	4000147198	CIB
Ravi Raj Chemicals	Ankleshwar (gujrat)	1076026	04.10.2016	2016161025	245,000.00	1316228345	4000147198	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	13.10.2016	2016169604	7,232.00	3416146655	8200181084	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	13.10.2016	2016169602	2,279.00	3416146652	8200181085	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	25.10.2016	2016180472	169,005.00	3416154592	8200181811	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	25.10.2016	2016180471	172,805.00	3416154590	8200181788	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	25.10.2016	2016180473	10,873.00	3416154595	8200181813	CIB

Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	13.10.2016	2016169603		6,680.00	3416146654		8200181086	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	25.10.2016	2016180474		10,956.00	3416154597		8200181815	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	25.10.2016	2016180458		54,355.00	3016012127		100020099	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	21.10.2016	2016177616		9,147.00	3016012092		100020150	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	13.10.2016	2016169600		12,047.00	3416143333		8200180792	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	10.10.2016	2016168348		47,025.00	3416138173		PO-4500032	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	21.10.2016	2016177861		46,869.00	3416148751		4500032529	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	03.10.2016	2016159535		15,206.00	3416131716		4500032314	CIB
S SARADHA	SONEBHADRA (UP)	1122946	07.10.2016	2016165959		20,336.00	3416139632			CIB
S V ENTERPRISES	SONEBHADRA	1109035	28.10.2016	2016183916		715,131.00	1316263003		4000160282	CIB
S V ENTERPRISES	SONEBHADRA	1109035	28.10.2016	2016183807		198,197.00	1316262189		5500021522	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	07.10.2016	2016166131		5,759.00	3416139624			CIB
SAFAIR ENTERPRISES	ANPARA	1033504	21.10.2016	2016177525		170,888.00	3416147941		4000165090	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	07.10.2016	2016166137		22,322.00	3416139630			CIB
SAHU ELECTRONICS	BARGARH	1070480	19.10.2016	2016175665		69,528.00	1316257477		4000145052	CIB
SANT DHARI VERMA	SONEBHADRA	1105005	19.10.2016	2016175623		3,688.00	3116015967			CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	17.10.2016	2016173216		2,560.00	3116015644			CIB
SAROJ ENTERPRISES	ANPARA	1143891	06.10.2016	3516025291	17839	44,885.00	1316226774	1000137191		Cheque
SATISH CHANDRA	BIJPURE	1048689	14.10.2016	2016171188		25,127.00	1316252650		4000159963	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	05.10.2016	2016162368		30,000.00	3416135115		8200169005	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	06.10.2016	2016164806		30,000.00	1316234722		1048457	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	25.10.2016	2016180445		30,000.00	3416150155		8200169005	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	19.10.2016	2016175373		902,202.00	1316220605		5500009806	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	25.10.2016	2016180451		367,200.00	3416151491		4000154488	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	18.10.2016	2016173974		1,984.00	3416137913		4000146954	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	10.10.2016	2016168311		98,929.00	1316248996		4000145854	CIB

SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	28.10.2016	2016183751		411,515.00	1316246592		4000162458	CIB
SHANKAR PRASAD	SONEBHADRA (UP)	1123700	21.10.2016	2016177810		23,309.00	3116016008			CIB
SHANKH LAL	SONEBHADRA (UP)	1111252	17.10.2016	2016173189		3,942.00	3116015644			CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	07.10.2016	2016165704		34,982.00	1316236814		4000148929	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	10.10.2016	2016167774		25,054.00	1316247581		4000156051	CIB
SHRADHDANND	SONBHADRA	1129066	25.10.2016	2016180450		13,352.00	1316259855		4000172756	CIB
SHREE DURGA PUJA SAMITI	BIJPURE	1048662	13.10.2016	2016169636		178,900.00	1316250485		2070606	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	03.10.2016	2016159541		39,900.00	3416132118		4500032756	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	19.10.2016	2016175605		28,236.00	3416143321		8200180791	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	26.10.2016	2016181751		18,364.00	3416153243		8200181663	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	06.10.2016	2016164275		19,800.00	3016011094		100018622	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	21.10.2016	2016177617		9,900.00	3016012091		100020153	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	21.10.2016	2016177862		1,980.00	3016011869		100019699	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	18.10.2016	2016173998		351,690.00	1316255280		4000096559	CIB
SIEMENS LTD	LUCKNOW	1025052	03.10.2016	2016159916		123,000.00	1316224680		40044852	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	04.10.2016	2016161466		1,270,645.00	5216008848		5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	26.10.2016	2016181702		4,696,074.00	1316260977		5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	26.10.2016	2016181703		1,881,259.00	3416153348		5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	04.10.2016	2016161467		901,141.00	1316228318		5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	13.10.2016	2016169504		1,397,577.00	1316249715		5500002900	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	18.10.2016	2016173991		91,708.00	3416145862		4000169148	CIB
SNJ INDUSTRIAL ELECTROMECHANIC SUPPLIES LLP	THANE	1146049	10.10.2016	2016167847		17,300.00	3416141984		4500032667	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.10.2016	2016178397		1,861,314.00	3416153286		8200117825	CIB
SRI SAI MAHIMA ENGG	BIJPURE	1040996	21.10.2016	2016177615		110,932.00	1316259243		4000161014	CIB
STATE BANK OF INDIA	BIJPURE	1040998	13.10.2016	3516026324	619328	16,890.50	1816023623	MSA CAP SB		Cheque
	MALAD (W)									
STEAMLINE INDUSTRIES LTD	MUMBAI	1006969	14.10.2016	2016171237		193,765.00	3416146302		4000168157	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	25.10.2016	2016180875		10,581,810.00	1316261218			CIB
STUDIO KRISHNA	BIJPURE	1048675	10.10.2016	2016168354		58,981.00	3016011204		100019133	CIB
STUDIO KRISHNA	BIJPURE	1048675	06.10.2016	2016164278		18,652.00	3416139430		8200180487	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	07.10.2016	2016166127		13,729.00	3416139619			CIB
SUNITA MALHOTRA	NEW DELHI	1053633	06.10.2016	2016164808		26,730.00	3416140037			CIB
SUNNY KUMAR GUPTA	VARANASI	1152271	28.10.2016	2016184533		129,808.00	3416157452		8200181796	CIB
SUNSHINE CONVEYORS PVT LTD	RAJNANDGAON	1027697	25.10.2016	2016180453		45,990.00	1316260105		4000151220	CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	28.10.2016	2016183963		120,575.00	1316262538		4000166297	CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	07.10.2016	2016166129		4,881.00	3416139621			CIB
SURAJ AGENCIES	ALLAHABAD	1053560	05.10.2016	2016162314		29,400.00	3416010025		4600036982	CIB
SURAJ KUMAR	SONEBHADRA	1092427	19.10.2016	2016175603		14,688.00	3416132471		8200141195	CIB

SUSHILA	SONEBHADRA	1139938	07.10.2016	2016165962		22,456.00	3416139638		CIB
SUSHILA DEVI	RIHANDNAGAR	1126367	17.10.2016	2016173214		17,468.00	3116015644		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	07.10.2016	2016166139		34,226.00	3416139633		CIB
SYSELEC TECHNOLOGIES PVT LTD	MUMBAI	1006394	10.10.2016	2016167852		1,334,000.00	1316151470	4200043314	CIB
SYSELEC TECHNOLOGIES PVT LTD	MUMBAI	1006394	25.10.2016	2016180442		72,500.00	1316260068	4200043314	CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	07.10.2016	2016165728		28,692.00	1316236828	4000139824	CIB
Sarsawati Devi	BIJPURE	10711070	07.10.2016	2016166132		12,476.00	3416139625		CIB
Sukrala Security Services	Ghaziabad	1079422	28.10.2016	2016183797		1,922,060.00	1316262342	4600015050	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	26.10.2016	2016181717		32,549.00	1316261244	4000164752	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	17.10.2016	2016173168		1,261,148.00	1316255695	4000138841	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	22.10.2016	2016178597		139,841.00	1316259946	4000150309	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	10.10.2016	2016168345		53,312.00	1316249649	4000133890	CIB
TECHNOCHEM INDIA	VARANASI	1044540	07.10.2016	2016165703		68,513.00	3416141531	4600035896	CIB
TECHNOWELD	SAKTINAGAR	1030119	27.10.2016	2016183073		526,109.00	3416153910	4000172046	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	05.10.2016	2016162253		80,784.00	1316230954	1083414	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	04.10.2016	2016161024		80,784.00	1316228350	4000153692	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	17.10.2016	2016173264		80,813.00	1316254235	4600025285	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	22.10.2016	2016178413		146,345.00	1316259254	4000159380	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	10.10.2016	2016167664		227,147.00	1316249672	4000168265	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	17.10.2016	2016173329		349,049.00	1316255710	4000125887	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	13.10.2016	2016169598		569,598.00	1316250130	4000128236	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	06.10.2016	2016163921		2,520,875.00	1316228556	5500015679	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	18.10.2016	2016173996		23,299.00	3416138196	4600031448	CIB
TIL LTD	KOLKATA	1005025	21.10.2016	2016177534		806,306.00	1316259136	4000157465	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	06.10.2016	2016163920		1,078,650.00	3416134454	4000016262	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	27.10.2016	2016182873		5,233,947.00	3416155286	4000163686	CIB
TRF LTD	JAMSHEDPUR	1018313	28.10.2016	2016183855		5,548,133.00	3416134476	4000165859	CIB
TRIVENI HOUSE	LUCKNOW	1065923	06.10.2016	3516025287	17836	33,000.00	1316228533	1000139902	Cheque
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	10.10.2016	2016167842		25,202.00	1316248474	4000138101	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	19.10.2016	2016175667		470,908.00	1316257666	TCI 5th RA	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	13.10.2016	2016169656		205,316.00	1316251922	4TH RA BIL	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	17.10.2016	2016173233		320,102.00	1316254091	5500020942	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	21.10.2016	2016177564		151,585.00	3416140240	8200172836	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	21.10.2016	2016177565		148,908.00	3416140209	8200172834	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	21.10.2016	2016177566		2,312,901.00	3416140191	8200172819	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	13.10.2016	3516026322	619327	10,950.50	1816023648	MSA CAP UB	Cheque
UNIQUE INDUSTRIAL HANDLERS PVT LTD	MUMBAI	1022504	27.10.2016	2016182642		7,323,196.00	1316262242	5500017260	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	26.10.2016	2016181716		245,000.00	5216010351		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	28.10.2016	2016183796		144,240.00	3416155850	8200018979	CIB

	BHAYANDER KASHMIRA							
UNITED RUBBER INDUSTRIES (I) PRIVATE LIMITED	RD,MUMBAI	1005226	28.10.2016	2016183750		346,564.00	3416058735	4000164479 CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	14.10.2016	2016171224		43,147.00	1316252379	4000141516 CIB
USHA	SONEBHADRA	1133897	26.10.2016	2016181721		1,541.00	3416152759	8200180915 CIB
USHA	SONEBHADRA	1133897	26.10.2016	2016181720		12,525.00	3416152758	8200181377 CIB
USHA	SONEBHADRA	1133897	28.10.2016	2016183917		6,444.00	3416156155	8200181377 CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	07.10.2016	2016166130		7,375.00	3416139622	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169693		16,695.00	1316249688	4600029976 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169692		38,497.00	1316249687	4000171272 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169694		295,052.00	1316249689	4000164333 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169695		115,077.00	1316249730	4000151721 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169696		17,147.00	3416140017	4600040228 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169691		181,503.00	1316249685	4000143524 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169690		449,343.00	1316249679	4000150117 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169697		118,069.00	3416138920	4000169117 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169689		15,726.00	1316249676	4000163051 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169688		187,520.00	1316249637	4000151560 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169698		18,674.00	3416138039	4000168326 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169699		15,579.00	3416138165	4600032269 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169700		345,556.00	3416123170	4600041058 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169701		211,623.00	3416123177	4600041059 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169702		443,495.00	3416123183	4600041061 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169703		71,566.00	3416127671	4000169669 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169704		146,697.00	3416137971	4600037233 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169705		15,011.00	3416137983	4000161248 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169706		722,940.00	3416141139	4000168285 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.10.2016	2016159502		58,182.00	3416128968	5500023178 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	14.10.2016	2016171186		1,448,697.00	1316253442	4000144455 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2016	2016173276		27,148.00	1316253864	4600030287 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2016	2016173277		3,236,300.00	1316253916	4000147551 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2016	2016173278		282,990.00	1316253997	4000146989 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2016	2016173279		88,606.00	1316254169	4600038803 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184530		397,390.00	3416142756	4000170313 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184529		147,677.00	1316263028	4600034856 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184528		160,784.00	1316263026	4600034859 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184527		61,181.00	1316263021	5500023178 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184526		197,888.00	1316263017	4600034857 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2016	2016173280		58,467.00	1316254185	4000168555 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2016	2016173281		327,208.00	1316254200	4000134362 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184429		114,289.00	3414274037	4600026273 CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	03.10.2016	2016159439	211,288.00	1316222982	4000101186	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.10.2016	2016159440	103,277.00	1316224921	4600040656	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.10.2016	2016159441	92,683.00	1316224926	4600040654	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.10.2016	2016159442	110,406.00	1316224929	4600040650	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.10.2016	2016159443	94,276.00	1316224934	4600040652	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.10.2016	2016159444	140,856.00	1316224944	4600040649	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.10.2016	2016159445	156,655.00	1316224954	4600040647	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.10.2016	2016159446	900,105.00	1316225051	4000158872	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.10.2016	2016159447	674,952.00	1316225104	4000158342	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.10.2016	2016159448	20,300.00	1316225113	4600034830	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.10.2016	2016159449	897,716.00	3416128313	4000169407	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.10.2016	2016159450	196,203.00	3416129500	4000163050	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.10.2016	2016159451	3,330,748.00	3416130837	4000145791	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161454	868,250.00	1316226657	4000140297	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161455	132,787.00	1316226661	4600037233	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161456	2,182,814.00	1316226667	4000155813	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161457	175,809.00	3416129876	4000146102	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161458	135,106.00	3416132797	4600034861	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161459	136,048.00	3416132819	4600034862	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161460	160,784.00	3416132836	4600034859	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161461	185,520.00	3416132854	4600034858	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161462	138,566.00	3416132884	4600034833	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161826	182,239.00	1316226716	4600034837	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161827	67,716.00	1316229939	4600039135	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161828	1,014,658.00	1316229954	4000165331	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161829	88,189.00	1316230161	4000168555	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161830	195,605.00	3416132769	4600034857	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161831	149,614.00	3416132804	4600034856	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161832	151,004.00	3416132848	4600034838	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.10.2016	2016161833	205,405.00	3416132871	4600034836	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.10.2016	2016163492	73,496.00	1316230250	4000167748	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.10.2016	2016163493	75,365.00	1316230261	4000167750	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.10.2016	2016163494	226,774.00	3416135165	4600035821	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2016	2016164790	1,300,000.00	1316230728	4000126243	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.10.2016	2016166440	1,619,904.00	5216009750	UPL/1288	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.10.2016	2016166441	4,111,317.00	5216009795	4000154690	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.10.2016	2016166646	4,111,317.00	5216009819	4000154690	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.10.2016	2016166647	1,652,963.00	5216009820	4000154690	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.10.2016	2016168420	2,318,777.00	1316249662	4000135314	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169686	393,042.00	1316249629	4000144338	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2016	2016169687	39,365.00	1316249635	4000163054	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183172	348,662.00	3416142936	4000137952	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183171	34,928.00	3416142595	4600038794	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183170	27,115.00	3416137825	4600037759	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183169	31,763.00	3416136007	4000170809	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183168	15,489.00	1316261841	4000172730	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183167	141,732.00	1316261820	4000164372	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183166	38,065.00	1316261802	4600036843	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183165	78,707.00	1316261630	5500019702	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183164	120,012.00	1316261627	4000136757	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183163	18,402.00	1316261576	5500024288	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183162	37,653.00	1316261503	4000132160	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183161	82,714.00	1316261468	4600040009	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183160	346,130.00	1316261013	4000142163	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.10.2016	2016177937	257,415.00	3416151658	4000156438	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.10.2016	2016178422	248,215.00	1316258841	4000157566	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.10.2016	2016178423	139,621.00	1316258882	4000157576	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.10.2016	2016178424	186,161.00	1316258898	4000157575	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.10.2016	2016178425	217,188.00	1316258905	4000157560	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.10.2016	2016178426	932,407.00	1316259015	4000165331	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.10.2016	2016178598	135,646.00	1316259842	4600038662	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.10.2016	2016178599	50,000.00	1316259846	4000122638	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.10.2016	2016178600	138,493.00	1316259880	4600038663	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.10.2016	2016178601	88,903.00	1316260018	4600036288	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.10.2016	2016180464	15,720.00	1316259876	4600038904	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.10.2016	2016180465	119,047.00	1316259885	4600038660	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.10.2016	2016180466	109,904.00	1316259894	4000167748	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.10.2016	2016180467	113,302.00	1316259899	4000167750	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.10.2016	2016180468	131,378.00	1316259906	4600038661	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.10.2016	2016180469	271,471.00	3416136096	4000167504	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.10.2016	2016180470	14,401.00	3416138391	4600038903	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.10.2016	2016181750	169,223.00	3416153505	4000156435	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.10.2016	2016181749	14,600.00	3416142510	4600032972	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.10.2016	2016181748	79,739.00	3416152280	4000171267	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.10.2016	2016181747	626,837.00	3416152026	4000169407	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.10.2016	2016181746	375,813.00	1316261209	4000167015	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.10.2016	2016181745	646,748.00	1316261202	4000138192	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.10.2016	2016181744	146,021.00	1316261007	4000146989	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.10.2016	2016181743	162,933.00	1316260931	4000169669	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.10.2016	2016181742	164,499.00	1316260925	4000164378	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183173	178,718.00	3416143683	4000142318	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184419	1,092,138.00	1316261662	4000130993	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2016	2016173282	56,003.00	1316254221	4600034217	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2016	2016173291	20,732.00	1316254502	4600034829	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2016	2016173292	15,522.00	1316254513	4600039446	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184420	20,159.00	1316262161	4600034830	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184421	174,783.00	1316262442	4000143524	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184422	118,301.00	1316262150	4000164377	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2016	2016173293	330,923.00	1316254523	4000145438	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2016	2016173294	84,134.00	1316255040	4600034683	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184423	1,277,668.00	3416142734	4000167505	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2016	2016173295	188,258.00	1316255335	4000165168	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184424	1,366,511.00	3416142870	4000156338	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2016	2016173296	8,893.00	1316255390	4000090281	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2016	2016173297	33,319.00	3416107305	5500010497	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2016	2016173298	2,607.00	3416145800	4600033523	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.10.2016	2016173976	74,158.00	1316255065	4600034684	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184425	1,287,879.00	3416153269	4000167687	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184426	136,048.00	3416154393	4600034861	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184427	129,502.00	3416154467	4600036502	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.10.2016	2016175632	629,283.00	5216010097	UPL/128840	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.10.2016	2016177933	147,739.00	1316258731	4600040550	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.10.2016	2016177934	107,928.00	1316258735	4600033034	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.10.2016	2016177935	151,570.00	1316258808	4000145936	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2016	2016184428	4,238,322.00	3416156215	4000145791	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.10.2016	2016177936	19,688.00	3416135761	4000145898	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183180	323,765.00	1316260951	4000149422	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183179	132,232.00	3416155110	4600029827	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183178	177,380.00	3416152874	4000172344	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183177	59,553.00	3416151665	4000149439	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183176	47,254.00	3416147499	4000161039	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183175	105,351.00	3416146880	4600036139	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2016	2016183174	151,505.00	3416144085	4000173633	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	06.10.2016	2016164283	2,940.00	3016011091	100018542	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	10.10.2016	2016168357	1,470.00	3016011201	100019136	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	28.10.2016	2016183915	96,335.00	1316263005	4000147922	CIB
VIJAI MEDICAL STORE	BIJPURE	1044586	03.10.2016	2016159861	16,200.00	3416131476	4500032647	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	27.10.2016	2016183054	1,736,123.00	1316261975	4600038793	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	26.10.2016	2016181780	857,343.00	1316261705	4000167844	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	13.10.2016	2016170198	30,901.00	1316252270	4000149818	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	28.10.2016	2016183966	62,284.00	1316263006	4600035781	CIB

VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	03.10.2016	2016159539		62,284.00	1316224492		4600035781	CIB	
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	27.10.2016	2016182867		50,166.00	1316262134		4000145710	CIB	
VINDHYA CONSTRUCTION	W Aidhan	1041154	22.10.2016	2016178396		233,100.00	1316259261		4000162923	CIB	
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	14.10.2016	2016171190		309,687.00	1316252532		4000152724	CIB	
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	14.10.2016	2016171191		160,707.00	1316252545		4000142755	CIB	
WADHWA PLASTIC ENTERPRISES	NEW DELHI	1137849	19.10.2016	2016175606		994,800.00	3416125678		4000170092	CIB	
WARISH ALI KHAN	RIHANDNAGAR	1136802	06.10.2016	2016164281		13,384.00	3116014813			CIB	
YOURSELF-ACE MARKETING PVT LTD		1006605	22.10.2016	3516027485	17846	193,967.00	3416144760	2016-17/10	4000166416	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006665	25.10.2016	3516027795	17849	1,501,309.00	1316260339	HS16070207		Cheque	
YOURSELF-DIVISIONAL FOREST OFFICER		1044786	03.10.2016	3516024694	17831	529,976.00	1316226298	15% PMT		Cheque	
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	13.10.2016	3516026317	17841	95,905.00	3416144968	070/HR/RB/	8200180914	Cheque	
YOURSELF-FA & CAO,SOUTH EAST CENTRA		1006005	03.10.2016	3516024677	17830	45,815,000.00	5216009470	070/O&M/MG		Cheque	
YOURSELF-INDUSTRIAL TRADE LINKS		1042132	26.10.2016	3516027908	619329	1,054,609.00	1316260050	ITL-MP-143		Cheque	
YOURSELF-JAIPUR PRODUCTIVITY CENTRE		1093766	26.10.2016	3516027910	17850	56,925.00	3416153132	F-17	8200181498	Cheque	
YOURSELF-KIRLOSKAR BROTHERS LTD		1024610	13.10.2016	3516026318	17842	4,707,821.00	1316250201	6600250270		Cheque	
YOURSELF-MEMBER SECRETRY		1041054	24.10.2016	3516027604	17848	57,237.00	3016012130	N.S. APPRO		Cheque	
YOURSELF-NABL		1013389	21.10.2016	3516027414	17845	58,305.00	3416145532	8200181018	8200181018	Cheque	
YOURSELF-NTPC TOWNSHIP PUJA COMMITT		1013505	06.10.2016	3516025280	17833	15,000.00	3416139482	070/HR/RB/	8200180578	Cheque	
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	13.10.2016	3516026321	619326	658,782.00	1316250206	16-3-0397		Cheque	
YOURSELF-PARAMOUNT INTERNATIONAL		1044338	03.10.2016	3516024697	17832	119,210.00	3416130677		34	4000156986	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	13.10.2016	3516026329	620453	28,545.00	3416147792		8200181147	8200181147	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	14.10.2016	3516026514	620454	413,500.00	3416149123		8200181220	8200181220	Cheque
YOURSELF-PUBLIC RELATIONS SOCIETY		1064474	29.10.2016	3516028258	17852	57,400.00	3416156129	070/HR/RB/		8200182003	Cheque
YOURSELF-SEVERN GLOCON INDIA PVT LT		1091920	22.10.2016	3516027483	620455	4,723,107.00	3416144815	20160908/1		4000168156	Cheque
YOURSELF-WPIL LTD		1047234	03.10.2016	3516024734	620452	626,517.00	3416132662		287	4000158820	Cheque
ZENITH ERECTORS	Waidhan	1048791	18.10.2016	2016173977		284,444.00	1316254232			4000136337	CIB
ZENITH SPARES	Waidhan	1030366	06.10.2016	3516025285	17835	64,000.00	1316228516	1000128057		Cheque	