

NTPC Ltd.

Vindhyachal Super Thermal Powe

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
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	24.10.2016	3516027623	516936	701,475.00	1316259881	NTPC/03		Cheque
A K CONSTRUCTION	VINDHYANAGAR	1097932	21.10.2016	2016177889		1,079,368.00	1316258823		5500019200	CIB
A K GUPTA & COMPANY	AURIYA	1129033	19.10.2016	2016175857		1,451,950.00	1316257581		5500021385	CIB
A K GUPTA & COMPANY	AURIYA	1129033	26.10.2016	2016181315		1,052,707.00	1316261096		5500018723	CIB
A K GUPTA & COMPANY	AURIYA	1129033	18.10.2016	2016174794		882,934.00	1316252543		5500021135	CIB
A K VERMA	W Aidhan	1044746	12.10.2016	2016169104		507,157.00	1316248702		4000149417	CIB
A K VERMA	W Aidhan	1044746	03.10.2016	2016160045		391,210.00	1316225057		4600041104	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	20.10.2016	2016176801		23,179,308.00	1316258465		8200154055	CIB
ACCURATE ENGINEERS	VARANASI	1144543	18.10.2016	2016173924		9,375.00	3016011712		100018874	CIB
ADMAN ADVERTISING	DELHI	1042985	17.10.2016	2016173902		377,226.00	3416141257		8200180689	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	22.10.2016	3516027489	61584	56,700.00	3416109128	060/HR/EDC	8200072725	Cheque
AIRCOM POWER SYSTEMS	NAGPUR	1028066	14.10.2016	2016171511		23,781.00	1316250193		4000161574	CIB
AISHWARYA TECHNOLOGIES AND TELECOM LIMITED	HYDERABAD	1000206	17.10.2016	3516026788	516901	229,500.00	3416122034		217 4200043289	Cheque
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	15.10.2016	2016172456		324,354.00	1316252790		5500019491	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	05.10.2016	2016162291		477,115.00	1316226785		5500019688	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	01.10.2016	2016159028		199,180.00	1316226729		4600034624	CIB
AK JAISWAL	W Aidhan	1032378	03.10.2016	2016159945		10,350.00	3416133088		8200179710	CIB
AK JAISWAL	W Aidhan	1032378	03.10.2016	2016159946		15,750.00	3416133103		8200179715	CIB
AK JAISWAL	W Aidhan	1032378	03.10.2016	2016159944		4,500.00	3416133112		8200179718	CIB
AK JAISWAL	W Aidhan	1032378	18.10.2016	2016174875		44,100.00	3416150740		8200181296	CIB
AKSHAT TRADERS	SINGRAULI	1152100	14.10.2016	2016171520		22,161.00	3416141549		4500032712	CIB
AMALGAMATED INDUSTRIAL COMPOSITES PVT LTD	NASHIK	1078285	17.10.2016	3516026787	516900	164,093.00	1316236983		88,562	Cheque
AMIT KUMAR PANDEY	DISTT- SINGRAULI	1151856	07.10.2016	3516025836	516878	49,470.00	1316233324	1ST TO 3RD		Cheque
AMITLAL	SIDHI	1034450	15.10.2016	2016172163		1,664.00	3416147420			CIB
ANAND SINGH	SINGRAULI	1112232	12.10.2016	2016169109		18,480.00	1316248740		4000153680	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	20.10.2016	3516027231	516909	3,680,721.00	1316258418	LSC NO 100		Cheque
ANNEX CORPORATE SERVICES PVT LTD	SINGRULI	1148678	17.10.2016	3516026698	61553	2,000.00	3016011754	0025/16		Cheque
AO CASH BSNL SIDHI	Sidhi	1033473	20.10.2016	2016176843		70,909.00	3416151822		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	03.10.2016	2016160044		31,308.00	3416134665		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	29.10.2016	2016185228		32,306.00	3416157402		8200113425	CIB

ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	29.10.2016	3516028276	516950	87,740.00	1316261273	027/09.03.	Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	29.10.2016	2016185235		26,284.00	3416154320		4000130729 CIB
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	10.10.2016	2016168257		24,561.00	1316248655		4000130729 CIB
ARVIND ERECTORS	Sonebhadra	1083181	03.10.2016	2016159081		26,983.00	1316224626		4000085549 CIB
ASHOK KR PANDEY	SIDHI	1028176	21.10.2016	2016177307		18,480.00	1316258694		4000103448 CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	20.10.2016	2016177016		1,976,995.00	1316258184		4000121659 CIB
ASTHA CONSTRUCTION	VINDHYANAGAR	1081912	19.10.2016	2016175782		210,530.00	1316256533		4000088821 CIB
AVERY INDIA LTD	BHOPAL	1061429	15.10.2016	2016171984		38,985.00	3416130672		4000153561 CIB
AWADHESH KUMAR	BEGUSARAI	1028133	15.10.2016	2016172492		352,917.00	1316254524		4000163043 CIB
AWADHESH KUMAR	BEGUSARAI	1028133	03.10.2016	2016159078		229,833.00	1316226638		4000171639 CIB
AWADHESH KUMAR	BEGUSARAI	1028133	01.10.2016	2016159029		995,749.00	1316226729		4000159389 CIB
AYODHYA PANDEY	WAIDHAN	1121399	06.10.2016	2016164359		3,279.00	3116013276		CIB
AYODHYA PANDEY	WAIDHAN	1121399	06.10.2016	2016164360		500	3116013277		CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	28.10.2016	2016184926		371,180.00	1316262310		5500017699 CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	28.10.2016	2016184927		1,113,540.00	1316262309		5500017699 CIB
Amar Ujala Publications Ltd.	VARANASI	1041140	18.10.2016	3516026865	61560	34,298.00	3416150942	GOODWILL A	8200180864 Cheque
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	28.10.2016	2016184915		5,811,120.00	1316262479		5500022182 CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	15.10.2016	2016171962		751,000.00	1316250993		40047839 CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	24.10.2016	2016179490		1,186,845.00	3416147074		4000172244 CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	04.10.2016	2016161893		27,388.00	1316226755		4000103470 CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	26.10.2016	2016181928		465,469.00	1316261453		300023299/ CIB
BALVINDER SINGH	SINGRAULI	1143710	20.10.2016	3516027244	61580	34,987.00	1316258741	V226R/18.1	Cheque
BALVINDER SINGH	SINGRAULI	1143710	18.10.2016	2016174912		34,987.00	3416142482		8200160667 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	20.10.2016	2016176906		310,863.00	3416136791		4000155734 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	17.10.2016	2016173895		346,670.00	3416142187		4000142491 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	06.10.2016	2016165356		347,471.00	3416140113		4000142558 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	01.10.2016	2016159031		395,890.00	1316226729		4000142491 CIB
BEENA SINGH	VINDHYANAGAR	1103999	15.10.2016	2016172179		22,363.00	3416147436		CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	18.10.2016	2016174906		201,340.00	3416141261		8200180695 CIB
BEML LTD	SINGRAOLI								
BEML LTD	COLLERY	1028189	26.10.2016	2016181349		18,683.00	3416147245		4000120915 CIB
BEML LTD	SINGRAOLI								
BEML LTD	COLLERY	1028189	26.10.2016	2016181348		4,871.00	1316259731		4000143404 CIB
BEML LTD	SINGRAOLI								
BEML LTD	COLLERY	1028189	26.10.2016	2016181347		333,674.00	3416147122		4000151045 CIB
BEML LTD	SINGRAOLI								
BEML LTD	COLLERY	1028189	26.10.2016	2016181346		27,504.00	3416147104		4000168908 CIB
BEML LTD	SINGRAOLI								
BEML LTD	COLLERY	1028189	26.10.2016	2016181345		179,099.00	3416147294		4000166012 CIB
BEML LTD	SINGRAOLI								
BEML LTD	COLLERY	1028189	26.10.2016	2016181344		145,309.00	3416147266		4000168951 CIB

BEML LTD	SINGRAOLI COLLERY	1028189	26.10.2016	2016181343		40,208.00	3416147286		4000168951	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	26.10.2016	2016181342		41,055.00	3416147171		4000093797	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	26.10.2016	2016181341		188,134.00	3416147232		4000093786	CIB
BERGER PAINTS INDIA LTD	BHOPAL	1028258	21.10.2016	3516027303	516914	108,966.00	3416146490	61999&6194	4000170460	Cheque
BHAGWANTI DEVI	SIDHI	1034446	15.10.2016	2016172160		5,560.00	3416147417			CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	18.10.2016	2016174839		1,177,950.00	1316256187		5500014322	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	18.10.2016	2016174840		31,412.00	1316256206		5500014322	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	14.10.2016	2016171687		582,802.00	1316228121		5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	14.10.2016	2016171686		235,919.00	1316228128		5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.10.2016	2016160383		2,529,911.00	1316222727		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	14.10.2016	2016171685		79,548.00	1316228137		5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.10.2016	2016160384		1,015,055.00	1316222857		5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.10.2016	2016182110		3,041,832.00	1316261011		5500023878	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.10.2016	2016182111		5,648,151.00	1316261004		5500023878	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	28.10.2016	2016184914		782,988.00	3416125356		550015567	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	14.10.2016	2016171086		3,755,633.00	1316250228		4000161654	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.10.2016	2016166398		2,257,634.00	1316237324		5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.10.2016	2016177241		1,016,075.00	1316258312		4000159033	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	20.10.2016	2016177015		8,501,598.00	3416143510		4000146016	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.10.2016	2016180929		3,760,086.00	1316260692		5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.10.2016	2016159077		220,000.00	1316222853		4000089400	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.10.2016	2016179662		12,558,715.00	1316259833		5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.10.2016	2016166541		3,821,218.00	1316230205		4000149305	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.10.2016	2016181354		316,896.00	1316205297		4000149281	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.10.2016	2016181353		27,770.00	3416148313		4000158777	CIB
BHARAT SANGAL	NEW DELHI	1000839	03.10.2016	2016160040		10,773.00	3416133024		8200149970	CIB
BHARAT SANGAL	NEW DELHI	1000839	18.10.2016	2016174904		21,370.00	3416150733		8200149970	CIB
BHARAT SANGAL	NEW DELHI	1000839	03.10.2016	2016160041		10,989.00	3416133019		8200149970	CIB
BHARAT SANGAL	NEW DELHI	1000839	18.10.2016	2016174905		10,602.00	3416150734		8200146126	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	15.10.2016	2016172423		238,183.00	3416142308		4000142558	CIB
BHEL	BANGALORE	1035773	21.10.2016	3516027310	516918	279,882.00	1316258295	S160385		Cheque
BHEL NEW DELHI	NEW DELHI	1035771	04.10.2016	2016161556		1,766,655.00	1316228619		5500005548	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	15.10.2016	2016172161		4,617.00	3416147418			CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	15.10.2016	2016172184		22,104.00	3416147442			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	03.10.2016	3516024457	61535	115,500.00	3416118104	060/HR/EDC	8200178738	Cheque
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	26.10.2016	2016182142		736,214.00	1316261623		5500024133	CIB

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey									
Projects Group	KOLKATA	1062195	14.10.2016	2016171689		129,737.00	1316250542		5500017635 CIB
BRIJ MOHAN PRASAD	SINGRAULI	1140196	10.10.2016	2016168258		76,912.00	1316246436		4000154232 CIB
BRIJESH ASSOCIATES	SINGRAULI	1126722	07.10.2016	2016166171		74,493.00	1316235863		4000140069 CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	26.10.2016	2016181312		18,795.00	1316261103		4000102733 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.10.2016	2016184866		32,125,042.00	1316262534		TG PG U 12 CIB
Booty Devi	Vindhyanager	1076413	15.10.2016	2016172173		9,988.00	3416147430		CIB
C S P ENTERPRISES	HYDERABAD	1098559	21.10.2016	3516027376	516931	64,430.00	1316257028	CSP/1129	Cheque
C S P ENTERPRISES	HYDERABAD	1098559	14.10.2016	2016171519		265,650.00	1316250202		4000156456 CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	07.10.2016	2016166486		71,007.00	1316230178		4000145937 CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	21.10.2016	2016177244		325,400.00	1316258234		4200039920 CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	25.10.2016	2016180422		132,464.00	1316257040		4000151956 CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	24.10.2016	3516027619	516933	54,500.00	1316259853	16-17/CI/0	Cheque
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	17.10.2016	3516026713	61557	25,200.00	3416149299	060/HR/EDC	8200077329 Cheque
CHANDRAKALA	VINDHYANAGAR	1096806	06.10.2016	2016164342		2,505.00	3116013499		CIB
CHANDRAKALA	VINDHYANAGAR	1096806	06.10.2016	2016164341		8,000.00	3116013498		CIB
CHANDRAKALA	VINDHYANAGAR	1096806	06.10.2016	2016164340		3,362.00	3116013497		CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	20.10.2016	2016176907		229,700.00	3416134345		4000146910 CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	26.10.2016	2016181320		147,224.00	3416153704		4000146781 CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	14.10.2016	2016171640		149,869.00	3416120207		4000146781 CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	20.10.2016	2016176997		779,700.00	1316258741		4000140853 CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	18.10.2016	2016174910		779,700.00	3416130046		4000140853 CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	05.10.2016	2016163531		47,686.00	3416117370		4000127686 CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	10.10.2016	2016168264		47,686.00	1316249040		4000127686 CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	26.10.2016	2016181313		36,416.00	3416155588		4000129457 CIB
CHHOTE LAL SHAH	W Aidhan	1038504	19.10.2016	2016175779		214,445.00	1316235676		4000112284 CIB
CHHOTE LAL SHAH	W Aidhan	1038504	19.10.2016	2016175780		404,748.00	1316256653		4000134885 CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	15.10.2016	2016172185		62,766.00	3416147443		CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	18.10.2016	3516026990	516903	219,149.00	3416141245	NIT BILL	8200180700 Cheque
COOLDECK INDUSTRIES PVT. LTD.	DESAI RD,,ANDHERI(W), MUMBAI	1018857	07.10.2016	3516025864	516885	96,000.00	1316230850	EMD REFUND	Cheque
CYCLO ELECTRIC DEVICES &SERVICES CO	BANGLORE	1003721	21.10.2016	3516027308	516917	824,925.00	3416146413	129	4000165051 Cheque
D P Pandey	Singrauli	1073006	06.10.2016	2016164333		10,590.00	3116013472		CIB
D P Pandey	Singrauli	1073006	06.10.2016	2016164334		519	3116013473		CIB
D.K.INSTRUMENTS PVT LTD	KOLKATA	1024291	21.10.2016	2016177242		99,450.00	3416146402		4000165030 CIB
DAINIK BHASKAR	BILASPUR	1030723	24.10.2016	3516027614	61589	88,200.00	3416153056	ADV ASH UT	8200181621 Cheque
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	15.10.2016	2016172117		92,476.00	3416145095		4000138171 CIB

DEEN DAYAL RAM	VARANASI	1127568	06.10.2016	2016164364		13,335.00	3116013494		CIB	
DEEPAK KUMAR SHAH S/O RADHESHYAM SHAH	SINGRAULI	1148950	19.10.2016	3516027130	472097	756,000.00	3416077879	8200174952	8200174952	Cheque
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	27.10.2016	2016183406		616,078.00	3416146385		4000162615	CIB
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	29.10.2016	3516028273	516947	19,698.00	3416157038	1001640484	4000104224	Cheque
DEVMATI	SIDHI	1034453	15.10.2016	2016172166		4,104.00	3416147423			CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	21.10.2016	2016177283		95,321.00	3416145857		4000122303	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	09.10.2016	2016167126		99,054.00	3416127947		4000122303	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	15.10.2016	2016172114		890,016.00	3416104077		4600040231	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	20.10.2016	2016176903		214,238.00	3416145852		4000121538	CIB
DHRUV ENTERPRISES	SIDHI	1032925	28.10.2016	2016184566		96,000.00	1316261229		4000101400	CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	06.10.2016	2016164350		2,601.00	3116013281			CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	06.10.2016	2016164351		4,769.00	3116013282			CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	17.10.2016	2016173683		9,074.00	3016011731		100019290	CIB
DINESH SHARMA	SINGRAULI	1142400	10.10.2016	2016168259		12,194.00	1316248362		4600036325	CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	21.10.2016	3516027363	516927	82,923.00	3416149225	LAL PATHOL	4600034196	Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	15.10.2016	2016172183		19,467.00	3416147441			CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.10.2016	2016163500		19,240.00	3416057394		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.10.2016	2016163501		25,225.00	3416091642		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.10.2016	2016163502		16,826.00	3416122837		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	19.10.2016	2016175655		14,377.00	1316257238		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	24.10.2016	2016178953		28,748.00	3416131008		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	15.10.2016	2016172425		20,889.00	3416099980		8200097051	CIB
Dhanukdhari	Vindhyanagar	1084911	06.10.2016	2016164336		1,468.00	3116013604			CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	21.10.2016	3516027361	516926	225,000.00	3416094057	4000163289	4000163289	Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	21.10.2016	2016177309		69,861.00	1316258851		4000142684	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	17.10.2016	3516026688	61548	19,697.00	3416139113	66	4500032627	Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	14.10.2016	2016171516		16,830.00	3416141759		4500032603	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	26.10.2016	2016181931		1,701,710.00	3416141153		4000169263	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	26.10.2016	2016181930		1,109,412.00	3416146985		4000169263	CIB
ENGAGE MEDIA PVT LTD	BHOPAL	1120608	19.10.2016	3516027126	516906	9,800.00	3016011920	060/HR-PR/		Cheque
ENGAGE MEDIA PVT LTD	BHOPAL	1120608	24.10.2016	3516027610	61586	49,000.00	3416153058	ADV_ASH U	8200181623	Cheque
EWAC Alloys Ltd	MUMBAI	1074597	24.10.2016	3516027622	516935	557,260.00	1316258674	9500001244		Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	06.10.2016	5216009691	516871	2,594,446.00	5216009488	DEMM PAY J		Cheque
FAIRCHILD INDIA PVT LTD	KOLKATA	1055940	17.10.2016	3516026785	516898	335,295.00	1316250221	38		Cheque
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	20.10.2016	3516027234	516911	238,140.00	3416144897	160047/16-	4000165010	Cheque
FLUIDOMAT LTD	DEWAS	1001862	14.10.2016	2016171508		1,292,331.00	3416141184		4000168487	CIB
FORYOUR RESQUE PVT LTD	KOLKATA	1121891	28.10.2016	3516028198	516945	6,783.00	3016012680	SAFETY GLO		Cheque
G L SHUKLA	REWA (MP)	1066245	06.10.2016	2016164329		3,979.00	3116013280			CIB

G L SHUKLA	REWA (MP)	1066245	06.10.2016	2016164330		1,842.00	3116013501		CIB
G L SHUKLA	REWA (MP)	1066245	06.10.2016	2016164331		3,673.00	3116013502		CIB
G L SHUKLA	REWA (MP)	1066245	06.10.2016	2016164332		1,356.00	3116013607		CIB
G L SHUKLA	REWA (MP)	1066245	06.10.2016	2016164328		4,641.00	3116013279		CIB
G R CONSTRUCTION	SINGRAULI	1091086	26.10.2016	2016182114		256,624.00	1316261000	5500024167	CIB
G RAHAMATHULLA SHARIEF	VELLORE	1140355	31.10.2016	3516028372	516954	131,400.00	1316263322	RAB #3	Cheque
GANASHIYA	SIDHI	1034442	15.10.2016	2016172158		3,388.00	3416147415		CIB
GANESH PUROHIT	JABALPUR	1152246	10.10.2016	3516026059	61545	88,200.00	3416139713	WP2034,238	8200180025 Cheque
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	06.10.2016	2016164349		26,025.00	3116013606		CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	06.10.2016	2016164348		1,200.00	3116013605		CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	06.10.2016	2016164347		678	3116013470		CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	06.10.2016	2016164346		604	3116013469		CIB
GARIMA MISHRA	SONBHADRA	1144729	19.10.2016	3516027068	61577	42,938.00	3416142289	DR.GARIMA	8200163262 Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.10.2016	2016178339		208,130.00	1316258914		4000158858 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	15.10.2016	2016172494		449,348.00	1316255127		4000147749 CIB
GAUTAM UDYOG	VARANASI	1028704	06.10.2016	3516025465	516873	1,230,672.00	1316227564	13 NOS INV	Cheque
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	10.10.2016	2016168268		9,089,582.00	1316246680		5500018566 CIB
GE POWER INDIA LTD	NOIDA	1103234	06.10.2016	2016163908		8,701,100.00	1316227561		4000159378 CIB
GE POWER INDIA LTD	NOIDA	1103234	20.10.2016	3516027230	516908	3,139,140.00	3416141620	2ND RAB	4000163217 Cheque
GEMINI COMMUNICATION LTD	BANGALORE	1001998	28.10.2016	2016184924		316,949.00	1316262144		4600012024 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	21.10.2016	2016177224		5,763.00	1316257710		4000152877 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	21.10.2016	2016177223		3,714.00	1316257688		4000140272 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.10.2016	2016171097		3,672.00	3416139752		4000139048 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	20.10.2016	2016177018		434,173.00	1316257624		4000158328 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.10.2016	2016171096		60,137.00	3416141533		4000158937 CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	29.10.2016	2016185223		113,000.00	3416140788		4000149844 CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	20.10.2016	2016177030		903,842.00	1316258278		4000146953 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.10.2016	2016171961		390,750.00	1316250888		4000127067 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.10.2016	2016169103		89,178.00	1316247592		4000158244 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.10.2016	2016172203		385,885.00	1316253867		4000149663 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	29.10.2016	2016185225		808,432.00	1316263363		4000144592 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.10.2016	2016168250		1,308,077.00	1316248465		4000148015 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.10.2016	2016168251		405,157.00	1316248679		4000144591 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	17.10.2016	2016173676		637,705.00	3416141860		4000142492 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	07.10.2016	2016166374		191,502.00	1316235352		4000146450 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	26.10.2016	2016181307		188,932.00	1316261235		4000107821 CIB

GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	29.10.2016	2016185224		351,209.00	1316263345		4000146450	CIB
GOVIND PRASAD PANDEY	REWA	1117932	06.10.2016	2016164355		640	3116013513			CIB
GOVIND PRASAD PANDEY	REWA	1117932	06.10.2016	2016164354		3,488.00	3116013512			CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	17.10.2016	2016173899		854,931.00	3416141234		8200180687	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	07.10.2016	2016165697		304,299.00	3416133370		4000162149	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	07.10.2016	2016165698		255,326.00	3416133394		4000152708	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	07.10.2016	2016165699		921,649.00	3416133099		4000157712	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	07.10.2016	2016165700		364,680.00	1316234226		4000155261	CIB
GREESHM JAIN	JABALPUR	1032453	18.10.2016	2016174907		2,700.00	3016011853		100019783	CIB
GREESHM JAIN	JABALPUR	1032453	07.10.2016	2016166375		54,720.00	3416139813		8200180029	CIB
GSCO INFRASTRUCTURE PVT LTD	CHANDIGARH	1069732	28.10.2016	2016184919		2,338,545.00	1316261380		5500007699	CIB
Gandiv Hindi Daily	Varanasi	1057169	18.10.2016	3516026880	61567	7,000.00	3016011832	060/HR-PR/		Cheque
HARI PRASAD	Saktinagar	1059584	22.10.2016	2016178340		19,162.00	1316259116		100019104	CIB
HEMLATA SHARMA	NOIDA	1039320	15.10.2016	2016172170		25,344.00	3416147427			CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	07.10.2016	2016166354		309,834.00	3416123349		8200169147	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	07.10.2016	2016166353		340,169.00	3416126435		8200169147	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	24.10.2016	2016178969		111,321.00	3416123383		8200169150	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	24.10.2016	2016178970		220,485.00	3416142723		8200169147	CIB
HIRAWATI	VARANASI	1090918	06.10.2016	2016164338		29,000.00	3116013283			CIB
HIRAWATI	VARANASI	1090920	15.10.2016	2016172177		35,949.00	3416147434			CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	29.10.2016	3516028280	61599	25,446.00	1316261370	7241637032		Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	24.10.2016	3516027618	516932	2,038,247.00	3416150042	7241637048	4000171668	Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	21.10.2016	2016177306		79,487.00	3416129213		4000135815	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	10.10.2016	2016168262		20,129.00	1316249040		4000160657	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	05.10.2016	2016163529		20,129.00	1316228625		4000160657	CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	15.10.2016	2016172202		36,271.00	3416149145		8200048962	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	29.10.2016	2016185231		821,835.00	1316263263		4000174133	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	12.10.2016	2016169106		263,950.00	1316248345		4000170287	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	04.10.2016	2016161497		559,362.00	1316228631		5500015288	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	14.10.2016	2016171088		12,009.00	3416136992		4000141292	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	14.10.2016	2016171087		11,542.00	3416131327		4000160586	CIB
IMPEX INDIA	KOLKATA	1035263	24.10.2016	2016179414		18,725.00	1316259137		4000165458	CIB
IMS GHAZIABAD	GHAZIABAD	1103918	24.10.2016	3516027606	61585	50,000.00	1316260103	1018-00001		Cheque
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	21.10.2016	2016177279		4,135.00	3016012062		100020012	CIB
INDRAJIT CONSTRUCTION C/O KAJAL MISHRA	BURDWAN	1146252	26.10.2016	2016182144		65,960.00	1316261532		5500023070	CIB
INDRAJIT ROY	SHAKTINAGAR	1034556	07.10.2016	3516025842	516881	93,000.00	1316230835	EMD REFUND		Cheque
INDUSTRIAL SPARES	Saktinagar	1059611	25.10.2016	3516027794	61592	10,500.00	3016012348	INVOICE NO		Cheque
INDUSTRIAL TRADE LINKS	SONBHADRA	1044187	28.10.2016	3516028196	516943	1,908,797.00	1316261429	ITL-1334		Cheque
INGERSOLL RAND INDIA LTD	GURGAON	1012969	26.10.2016	3516027882	61593	29,128.00	3416132615	17058750	4000164684	Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	03.10.2016	3516024642	516865	188,770.00	3416132533	ILP/1538	4000143185	Cheque

ITI LTD	LUCKNOW	1028929	09.10.2016	2016167127		46,047.00	1316237389		4600001943	CIB
Impression Technologies Pvt Ltd	New Delhi	1084573	26.10.2016	2016181310		149,160.00	3416152341		4000111456	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.10.2016	2016160664		112,387.00	3416132992		8200172204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2016	2016174889		6,347.00	3016011717		100019194	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2016	2016167125		2,048.00	3416142948		8200164847	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.10.2016	2016178337		26,714.00	3416150728		8200181108	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.10.2016	2016178336		10,220.00	3416152407		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.10.2016	2016160663		1,953,140.00	3416135708		4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2016	2016180202		24,854.00	3416153959		8200172075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2016	2016180203		894	1316260701		100019074	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2016	2016174888		6,119.00	3416148939		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2016	2016177282		89,089.00	3416152651		8200143617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2016	2016177281		359,640.00	3416151071		8200172204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2016	2016174887		8,809.00	3416148943		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2016	2016163496		5,366.00	3416136263		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2016	2016174886		14,978.00	3416149315		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2016	2016163497		43,216.00	3416136268		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2016	2016169174		7,309.00	3416133502		8200170348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2016	2016176802		7,113.00	3416151662		8200170348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2016	2016174885		12,306.00	3416148951		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2016	2016163526		384,000.00	1316230877		40034064	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2016	2016159942		1,998.00	3416129524		8200178818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2016	2016159943		12,400.00	3416130727		8200178818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2016	2016172455		341	1316252765		8200174148	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2016	2016171637		3,278,655.00	3416140518		4600041146	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2016	2016159941		8,765.00	3416129517		8200178818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2016	2016171688		1,981.00	1316237392		8200149193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2016	2016172454		8,325.00	1316252756		8200171069	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	14.10.2016	2016171093		654,938.00	3416136949		4000158329	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	24.10.2016	2016179415		69,507.00	3416149289		4000158956	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.10.2016	2016184567		12,517.00	3416150787		4000165843	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.10.2016	2016181356		3,230.00	1316259831		4000137589	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	24.10.2016	3516027631	516940	80,105.00	3416152069	RAB-39	4000104221	Cheque
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	24.10.2016	3516027628	516938	109,792.00	1316258892	1ST RA BIL		Cheque
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	14.10.2016	2016171512		252,756.00	3416136217		4000169499	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	21.10.2016	2016177245		1,034,076.00	3416145812		4000170169	CIB
JINDAL FORGING PVT LTD	KOLKATA	1057115	20.10.2016	3516027238	516913	53,958.00	3416142845	JF/041/C/1	4000165450	Cheque
JITENDRA KUMAR MAURYA S/O RADHA MOHAN PRASAD	WAIHDHAN	1137982	19.10.2016	3516027129	472096	21,240.00	3416077888	8200174961	8200174961	Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	17.10.2016	3516026700	61554	1,855.00	3016011716	060/HR/LAW		Cheque
JIURANI	VINDHYANAGAR	1119419	15.10.2016	2016172182		19,989.00	3416147440			CIB

JYOTI ENGINEERING WORKS	WAIDHAN	1029012	17.10.2016	2016173677		173,094.00	1316254084		4000152754	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	17.10.2016	2016173900		293,350.00	3416142245		4000141884	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	10.10.2016	2016168252		313,918.00	1316248494		4000152793	CIB
JYOTI LTD	VADODARA	1002855	26.10.2016	3516027907	516942	226,230.00	3416147323	15180	4000169165	Cheque
JYOTI MEDICAL STORES	WAIDHAN	1028983	15.10.2016	2016171982		13,756.00	3416146932		8200181074	CIB
Jagran Publication Pvt Ltd	Rewa	1057173	24.10.2016	3516027613	61588	49,000.00	3416153052	ADV -ASH U	8200181620	Cheque
Jagran Publication Pvt Ltd	Rewa	1057173	18.10.2016	3516026868	61562	34,300.00	3416150898	GOODWILL A	8200180870	Cheque
Jalil Ansari	SONEBHADRA	1083398	06.10.2016	2016164335		8,286.00	3116013487			CIB
Janvarta	Varanasi	1057174	18.10.2016	3516026970	61571	6,860.00	3016011824	060/HR-PR/		Cheque
KALAWATI	SIDHI	1034449	15.10.2016	2016172162		4,438.00	3416147419			CIB
KALKI COMMUNICATION TECHNOLOGIES PVT LTD	BANGALORE	1113523	15.10.2016	3516026668	516893	459,000.00	3416139030	42	4000165605	Cheque
KAMAL BUILDERS	NEW DELHI	1029095	25.10.2016	2016180963		422,296.00	1316260825		5500019085	CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	17.10.2016	2016173681		9,074.00	3016011732		100019188	CIB
KAUSHAL PRASAD	SINGRAULI	1110142	07.10.2016	2016166376		19,698.00	3416137050		4000104884	CIB
KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	14.10.2016	2016170890		52,080.00	3416146917		4000115727	CIB
KIRAN KAWADKAR	BAITUL	1106450	15.10.2016	2016172180		23,495.00	3416147437			CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	03.10.2016	3516024649	516866	831,980.00	3416132455	6600250281	4000166928	Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	26.10.2016	2016181924		19,370.00	3416149532		4500032849	CIB
KOOLAQUA TOWER PVT LTD	WEST BENGAL	1003065	07.10.2016	3516025861	516884	96,000.00	1316230862	EMD REFUND		Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.10.2016	2016166166		441,006.00	3416141056		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	22.10.2016	2016178341		197,540.00	1316258087		4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	17.10.2016	2016173896		497,119.00	1316255148		4000152206	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	15.10.2016	2016172496		357,781.00	1316255074		4000147746	CIB
KRISHNA KUMAR MISHRA	VINDHYANAGAR	1098771	06.10.2016	2016164344		507	3116013507			CIB
KRISHNA KUMAR MISHRA	VINDHYANAGAR	1098771	06.10.2016	2016164343		7,896.00	3116013506			CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	15.10.2016	2016172164		1,664.00	3416147421			CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	15.10.2016	2016172116		226,841.00	1316250192		4000161428	CIB
Kashi Varta	Varanasi	1057177	18.10.2016	3516026883	61568	6,860.00	3016011829	060/HR-PR/		Cheque
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	15.10.2016	2016172172		24,251.00	3416147429			CIB
LATA JAISWAL	VINDHYANAGAR	1135788	15.10.2016	2016172191		25,535.00	3416147449			CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	04.10.2016	2016160721		1,679,248.00	1316228017		5016005490	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	27.10.2016	2016183296		1,673,387.00	1316262327		5016006697	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	03.10.2016	2016160042		96,050.00	3416118675		4000127257	CIB
LOKNATH ASSOCIATES	DIST: SINGRAULI	1116427	17.10.2016	2016173743		4,800.00	3016011708		100018164	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	06.10.2016	2016165355		304,560.00	3416135498		4000152788	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.10.2016	2016167246		148,156.00	1316248625		4000153719	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	14.10.2016	2016171554		1,492,316.00	3416138029		4000165879	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	14.10.2016	2016171555		301,172.00	3416141836		4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.10.2016	2016169175		91,942.00	3416135933		4000153688	CIB

M D ELECTRICAL WORKS	SINGRAULI	1098805	29.10.2016	2016184987		1,960.00	3416142445		8200177982	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	15.10.2016	2016172204		128,778.00	1316252676		4000149449	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	28.10.2016	2016184925		317,309.00	1316262819		5500020220	CIB
M K ASSOCIATES	SIDHI	1029302	14.10.2016	2016171090		25,025.00	1316222905		4000140273	CIB
M K ASSOCIATES	SIDHI	1029302	14.10.2016	2016171089		384	3416141488		4000143947	CIB
M K ASSOCIATES	SIDHI	1029302	21.10.2016	2016177219		19,408.00	1316257701		4000137592	CIB
M K ASSOCIATES	SIDHI	1029302	21.10.2016	2016177220		10,849.00	1316257717		4000152879	CIB
M K ASSOCIATES	SIDHI	1029302	21.10.2016	2016177221		55,718.00	3416142818		4000168132	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	14.10.2016	2016171082		9,596,341.00	1316249898		4000155805	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	14.10.2016	2016171081		1,298,666.00	1316249757		4000151747	CIB
M P FULZELE	New Delhi	1013238	03.10.2016	3516024613	61539	18,953.00	3416131916	060/HR/EDC	8200140242	Cheque
M.H.INDUSTRIES	NAGPUR	1003329	14.10.2016	2016171509		19,691.00	1316236952		4000167320	CIB
M/s. Dainik Alok Rewa	Rewa	3000000	25.10.2016	3516027792	61591	7,000.00	3016012347	060/HR-PR/		Cheque
M/s. Dainik Kirti Kranti,	Singrauli	3000000	18.10.2016	3516026873	61563	10,000.00	3016011844	060/HR-PR/		Cheque
M/s. Hari Bhoomi Communication Pvt. Ltd.	Jabalpur	3000000	18.10.2016	3516026969	61570	10,000.00	3016011825	060/HR-PR/		Cheque
M/s. Swatantra Mat, Civic Centre	Jabalpur	3000000	19.10.2016	3516027063	61574	10,000.00	3016011847	060/HR-PR/		Cheque
M/s. The Deshbandhu,	Jabalpur	3000000	19.10.2016	3516027064	61575	10,000.00	3016011821	060/HR-PR/		Cheque
M/s. Vindhya Chetna	Singrauli	3000000	18.10.2016	3516026874	61564	7,000.00	3016011841	060/HR-PR/		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	14.10.2016	2016171726		21,947,049.00	1316250148		5500017625	CIB
MAGNUM AVIATION PVT LTD	NOIDA	1092177	15.10.2016	3516026669	516894	436,356.00	3416139098	A-0158/201	4000168175	Cheque
MALA DUTTA CHAUDHARY	SIDHI	1034437	15.10.2016	2016172157		15,014.00	3416147414			CIB
MAMTA KUMARI SHAH D/O NANDLAL SHAH	SINGRAULI	1140435	19.10.2016	3516027131	472098	207,171.00	3416077876	8200174951	8200174951	Cheque
MAN KUWAR	SIDHI	1035599	15.10.2016	2016172168		7,643.00	3416147425			CIB
	SUKHDEONAGAR,D									
MANGA ORAON	ISTT. RANCHI	1113938	15.10.2016	2016172181		24,580.00	3416147439			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	24.10.2016	2016178782		589,877.00	3416138351		4000144814	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	25.10.2016	2016181204		589,877.00	1316261397		4000144814	CIB
MANJU MISHRA	SINGRAULI	1143298	18.10.2016	2016174881		47,700.00	3416142276		8200160075	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	14.10.2016	2016171510		102,352.00	3416143475		4000161415	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	21.10.2016	2016177243		10,370.00	1316257455		4000153070	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	18.10.2016	2016174909		578,899.00	5216009957		5500006999	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	17.10.2016	3516026784	516897	371,750.00	1316248555	0146/145/1		Cheque
MELCO INDIA PVT LTD	FARIDABAD	1003576	26.10.2016	2016181352		949,291.00	1316261375		4000160776	CIB
MICRO TRANSMISSION SYSTEM	NOIDA	1016112	07.10.2016	3516025828	516876	45,375.00	1316229986			Cheque
MIRZA TRANSPORT	WAI DHAN	1039077	24.10.2016	2016178780		69,996.00	3416127960		4600019070	CIB
MIRZA TRANSPORT	WAI DHAN	1039077	20.10.2016	2016176844		69,996.00	3416147769		4600019070	CIB
MIRZA TRANSPORT	WAI DHAN	1039077	25.10.2016	2016181171		69,996.00	1316261397		4600019070	CIB
MIRZA TRANSPORT	WAI DHAN	1039077	10.10.2016	2016168255		72,796.00	3416101222		4600019070	CIB
MOHD RAISH	SINGRAULI	1136824	18.10.2016	2016174879		26,029.00	3416140749		5500020376	CIB
MONOTECH SYSTEMS LTD	NEW DELHI	1123708	24.10.2016	3516027625	516937	166,682.00	1316259874	702-16-17		Cheque
MOON LIGHT ELECTRICAL	SINGRAULI	1152217	24.10.2016	3516027615	61590	47,407.00	3416130652	1ST & FINA	8200179581	Cheque

MORSEL ENGGTECH PVT LTD	KOTA	1097975	29.10.2016	2016185232		247,422.00	1316263373	4000164642	CIB
MOTI LAL SONI	VINDHYANAGAR	1131036	06.10.2016	2016164369		5,788.00	3116013291		CIB
MOTI LAL SONI	VINDHYANAGAR	1131036	06.10.2016	2016164368		5,469.00	3116013278		CIB
MOTI LAL SONI	VINDHYANAGAR	1131036	06.10.2016	2016164367		52	3116013292		CIB
MUKAND LTD	THANE	1013374	06.10.2016	3516025452	516872	538,249.00	3416134260	146350020/	4000137127 Cheque
Man Kumari		1083063	15.10.2016	2016172175		15,267.00	3416147432		CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	20.10.2016	2016176845		50,400.00	3416126320	8200045793	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	20.10.2016	2016176846		11,224.00	3416126321	8200045793	CIB
Mcnelly Bharat Engineering Company Limited	Kolkata	1079769	03.10.2016	2016160386		302,500.00	5216009460	5500015825	CIB
Mcnelly Bharat Engineering Company Limited	Kolkata	1079769	21.10.2016	2016177888		1,245,000.00	5216009974	5500014693	CIB
Mcnelly Bharat Engineering Company Limited	Kolkata	1079769	26.10.2016	2016182113		1,996,283.00	1316261871	5500015825	CIB
Mcnelly Bharat Engineering Company Limited	Kolkata	1079769	26.10.2016	2016182112		1,250,000.00	5216010343	5500014693	CIB
Mcnelly Bharat Engineering Company Limited	Kolkata	1079769	05.10.2016	2016162293		5,450,043.00	1316230533	5500014694	CIB
Mcnelly Bharat Engineering Company Limited	Kolkata	1079769	28.10.2016	2016184898		1,351,831.00	1316262963	5500014693	CIB
Mega Engineering Services	Singrauli	1083180	26.10.2016	2016181321		470,497.00	3416140360	4000153013	CIB
Mega Engineering Services	Singrauli	1083180	08.10.2016	2016167251		130,340.00	3416136481	4000154129	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	07.10.2016	3516025841	516880	190,740.00	3416136913	14	4000163541 Cheque
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	20.10.2016	3516027235	516912	78,300.00	1316257648	12	Cheque
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	21.10.2016	3516027368	516930	233,735.00	3416143185	13	4000163778 Cheque
N K MAHESHWARI & ASSOCIATES	INDORE	1140993	07.10.2016	3516025821	516874	81,560.00	1316234727	16-17/066	4000155840 Cheque
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	18.10.2016	2016174880		47,700.00	3416142270	8200160080	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	10.10.2016	3516026055	516891	5,000,000.00	3416141513	8200180704	8200180704 Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	10.10.2016	3516026054	516890	240,000.00	3416141505	8200180485	8200180485 Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	17.10.2016	5216010067	472095	1,500,000.00	5216009981	PAYMENT TO	8200168919 Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	17.10.2016	5216010041	472094	341,000.00	5216009876	PAYMENT TO	8200138420 Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	17.10.2016	2016173682		9,074.00	3016011745	100019189	CIB
NAMAN NAGRATH	JABALPUR	1152101	04.10.2016	3516024883	516868	102,600.00	3416133065	3 BILLS	8200179769 Cheque
NAND KISHOR MISHRA	REWA	1114906	06.10.2016	2016164353		7,487.00	3116013490		CIB
NARAYAN AUDIO PROP :ARVIND KUMAR PRAJAPATI	SINGRAULI	1108935	26.10.2016	2016181357		19,665.00	3416112025	4500032391	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	26.10.2016	2016181311		22,230.00	1316261223	4000103454	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	05.10.2016	3516025003	61542	23,100.00	3416138330	8200180565	8200180565 Cheque
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	12.10.2016	2016169173		23,000.00	3416128096	8200177311	CIB
NAVNIDHI TRADE LINC	ALLAHABAD	1111640	14.10.2016	2016171083		23,000.00	1316250996	6000656332	CIB
NAVSWADESH	Satna	1084757	24.10.2016	3516027611	61587	29,400.00	3416153244	ADV_ASH UT	8200181664 Cheque
NAVSWADESH	Satna	1084757	18.10.2016	3516026878	61566	9,800.00	3016011836	060/HR-PR/	Cheque
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	01.10.2016	2016159030		2,113,315.00	1316226729	4000146869	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	15.10.2016	2016172424		75,808.00	1316254045	4000143036	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	07.10.2016	2016166488		827,254.00	1316230218	4000161662	CIB

NEYAZ AHMED	JAUNPUR	1087758	06.10.2016	2016164337		422	3116013488		CIB
NILESH KUSHWAHA	SINGRAULI	1140485	22.10.2016	2016178342		40,259.00	1316259104	4000155441	CIB
NISHPAKSHA BHARAT DOOT	VARANASI	1058629	19.10.2016	3516027067	61576	6,860.00	3016011822	060/HR-PR/	Cheque
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	26.10.2016	2016181358		49,676.00	3416149200	4500032910	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	28.10.2016	2016184569		35,950.00	3416150795	4500032931	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.10.2016	2016185003		45,030.00	3416150837	4500032729	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	15.10.2016	2016172429		7,570.00	3016011718	100018923	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	03.10.2016	2016159082		15,630.00	3016010995	100018524	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	15.10.2016	2016172430		4,290.00	3016011715	100017908	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	06.10.2016	2016165359		9,000.00	3416141500	8200180472	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	20.10.2016	2016176804		7,160.00	3016011933	100019739	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	20.10.2016	2016176803		37,529.00	3416151732	8200181380	CIB
Nisha Enterprises	Sonebhadra	1083179	05.10.2016	2016163527		71,000.00	1316230866	40055853	CIB
OM ELECTRICALS POWER PVT LTD	RANCHI	1029421	07.10.2016	3516025825	516875	1,073,200.00	1316228389	OEPL/3654-	Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	21.10.2016	2016177246		20,685.00	3416147213	4500032706	CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	21.10.2016	3516027367	516929	50,180.00	1316258054	RAB-1	Cheque
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	21.10.2016	3516027365	516928	51,500.00	1316258068	OEI/2016-1	Cheque
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	29.10.2016	3516028277	61598	19,202.00	3416139700	T0474/2016	4500032613 Cheque
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	29.10.2016	2016185286		2,943,780.00	1316263534	4000155393	CIB
Oriental Insurance Company Limited	SIDHI	1033667	31.10.2016	3516028370	516953	70,869.00	3416150180	060/INS/09	8200166861 Cheque
Oriental Insurance Company Limited	SIDHI	1033667	17.10.2016	3516026693	61551	93,546.00	3416137065	060/INS/08	8200166861 Cheque
Oriental Insurance Company Limited	SIDHI	1033667	17.10.2016	3516026695	61552	78,860.00	3416137052	060/INS/07	8200166861 Cheque
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	19.10.2016	2016175656		280,042.00	1316256914	4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	03.10.2016	2016159080		319,719.00	1316220713	4000107721	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	19.10.2016	2016175657		331,071.00	3416138499	4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	07.10.2016	2016166167		121,692.00	3416118255	4000151689	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	01.10.2016	2016159032		201,104.00	1316226729	CT fail li	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	24.10.2016	2016178955		244,452.00	3416140687	4000156441	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	24.10.2016	2016178954		357,101.00	3416142848	4000141570	CIB
P N CONSTRUCTION	RAEBARLI	1049166	07.10.2016	2016166169		293,929.00	3416135966	4000146414	CIB
P N CONSTRUCTION	RAEBARLI	1049166	07.10.2016	2016166168		104,849.00	3416139392	4000144597	CIB

	DISTT. ALLAHABAD									
PANCHAM RAM	(UP)	1108471	06.10.2016	2016164352		13,141.00	3116013286			CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	03.10.2016	3516024534	61537	29,375.00	1316222826	1719	4000132806	Cheque
PARAMOUNT INTERNATIONAL	NOIDA	1044338	28.10.2016	3516028193	61597	1,802,032.00	3416155502	01/046	4000168623	Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.10.2016	2016179664		540,423.00	1316260152		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.10.2016	2016162292		565,179.00	1316230050		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.10.2016	2016179663		1,000,138.00	1316260085		5500017636	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	25.10.2016	2016180205		1,929,687.00	1316259741		4000149261	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	25.10.2016	2016180204		2,103,095.00	1316259751		4000149260	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	22.10.2016	2016178338		1,801,933.00	1316259044		4000174167	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	25.10.2016	2016181167		1,801,933.00	1316261517		4000174167	CIB
PRAGATI SANSTHA NGO OF VSTPP	VINDHYANAGAR	1033980	29.10.2016	3516028275	516949	250,000.00	3416157365	8200181073	8200181073	Cheque
PREETI PRINTING PRESS	W Aidhan	1038525	14.10.2016	2016171094		80,800.00	3416138555		4600040753	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	28.10.2016	2016184689		1,960.00	3416142429		8200177981	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	28.10.2016	2016184688		1,198.00	3016012643		100020513	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	15.10.2016	2016172426		7,056.00	3016011755		100019180	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	06.10.2016	2016165357		17,679.00	3416141496		8200180471	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	15.10.2016	2016172188		25,231.00	3416147446			CIB
PRISM CEMENT LTD	SATNA	1031530	28.10.2016	2016184638		3,392,416.00	3416152977		4000163036	CIB
PRISM CEMENT LTD	SATNA	1031530	28.10.2016	2016184637		2,407,680.00	3416152952		4000163036	CIB
PRISM CEMENT LTD	SATNA	1031530	28.10.2016	2016184636		3,261,599.00	1316261243		4000163036	CIB
PRISM CEMENT LTD	SATNA	1031530	28.10.2016	2016184635		1,135,520.00	1316261239		4000163036	CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	20.10.2016	2016176905		113,291.00	3416145853		4000125942	CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	20.10.2016	2016176904		76,618.00	3416145866		4000122318	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	14.10.2016	2016171513		104,048.00	3416142353		4000169821	CIB
PUNITLAL	SIDHI	1034452	15.10.2016	2016172165		1,664.00	3416147422			CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	09.10.2016	2016167128		166,321.00	1316237213		4000078810	CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	18.10.2016	2016174877		4,274.00	1316255054		4000169508	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	15.10.2016	2016172171		12,450.00	3416147428			CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	14.10.2016	2016170887		647,692.00	1316249869		4000167679	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	18.10.2016	2016174793		295,811.00	1316254893		5500011174	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	20.10.2016	2016176816		211,343.00	1316257769		4000155721	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	15.10.2016	2016172113		70,555.00	1316252182		4000146870	CIB
R B SHARMA	W Aidhan	1069181	29.10.2016	2016185229		417,170.00	3416154139		4000140447	CIB
R B SHARMA	W Aidhan	1069181	10.10.2016	2016168256		588,186.00	1316236946		5500018705	CIB
R B SHARMA	W Aidhan	1069181	04.10.2016	2016161890		404,605.00	1316228130		4000140447	CIB
R B SHARMA	W Aidhan	1069181	04.10.2016	2016161891		574,733.00	3416123489		4000140327	CIB
R B SINGH & CO	W Aidhan	1044381	07.10.2016	3516025870	516887	27,000.00	1316209453	1000104258		Cheque
R B SINGH & CO	W Aidhan	1044381	17.10.2016	3516026706	61555	19,923.00	3016011722	060/Q&M/C&		Cheque
R CHOUDHARY & CO	SINGRAULI	1063177	04.10.2016	2016161557		167,823.00	1316228490		5500022065	CIB
R K BROTHERS	SIDHI	1032540	05.10.2016	2016163543		79,000.00	1316230816		40057726	CIB

R K GROUP	SINGRAULI	1139706	07.10.2016	3516025866	516886	36,907.00	3416130757	110	4500032143	Cheque
R L SINGH	DIST. PALAMU	1104968	06.10.2016	2016164345		4,395.00	3116013481			CIB
R.C. SRIVASTAVA	JABALPUR	1032542	18.10.2016	2016174876		2,430.00	3016011856		100019784	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	03.10.2016	2016159947		23,587.00	3416133160		8200176983	CIB
R.D.DUBEY	VINDHYA NAGAR	1064995	06.10.2016	2016164327		1,602.00	3116013509			CIB
R.D.DUBEY	VINDHYA NAGAR	1064995	06.10.2016	2016164326		7,076.00	3116013508			CIB
RADHE SHYAM VAISHYA	SINGRAULI	1110256	29.10.2016	2016185233		18,979.00	1316263018		4600037568	CIB
RAGHVENDRA PRASAD PANDEY	SINGRAULI	1105389	12.10.2016	2016169107		60,805.00	3416135362		4000096318	CIB
RAHUL KUMAR GHOSH	SINGRAULI	1121483	06.10.2016	2016164362		233	3116013480			CIB
RAHUL KUMAR GHOSH	SINGRAULI	1121483	06.10.2016	2016164361		2,195.00	3116013479			CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	17.10.2016	2016173678		20,580.00	3416145789		4000102740	CIB
RAJASTHAN PATRIKA PVT LTD	SATNA	1124587	18.10.2016	3516026866	61561	34,300.00	3416150913	GOODWILL A	8200180865	Cheque
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	12.10.2016	2016169181		19,058.00	1316249742		4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	14.10.2016	2016171517		574,359.00	3416142477		4000168567	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	24.10.2016	2016179493		22,277.00	3416149472		4000158935	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	26.10.2016	2016181929		14,543.00	3416148747		4000154636	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	17.10.2016	2016173746		32,971.00	1316253988		4000158155	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	26.10.2016	2016181322		40,960.00	1316260795		4000065675	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	15.10.2016	2016172187		24,646.00	3416147445			CIB
RAJKESH PANDEY	SINGRAULI	1124251	29.10.2016	2016185234		46,685.00	1316262935		4000128433	CIB
RAM BHAROSHA SAHU	SINGRAULI	1108224	05.10.2016	2016163505		69,150.00	1316232398		4000104218	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	17.10.2016	2016173745		3,665.00	3016011720		100018895	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	18.10.2016	2016174911		9,120.00	1316256621		100018924	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	17.10.2016	2016173744		1,999.00	3016011714		100018894	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	20.10.2016	3516027243	61579	9,120.00	1316258741	V226R/18.1		Cheque
RAM RAKSHA KUSHWAHA	W Aidhan	1029717	17.10.2016	3516026717	61558	19,096.00	1316253965	4000102739		Cheque
RAM SUBHAG KUSHWAHA	SIDHI	1029696	12.10.2016	2016169176		39,048.00	1316248809		4000104217	CIB
RAMA NAND PANDEY MIG-25, NAVJEEVAN BIHAR,NEAR SHIVAJ	VINDHYANAGAR	1144193	06.10.2016	2016164370		11,979.00	3116013477			CIB
RAMANUJ PANDEY	SINGRAULI	1106433	29.10.2016	2016184988		40,551.00	1316262619		4000102735	CIB
RAMANUJ PANDEY	SINGRAULI	1106433	18.10.2016	2016174908		19,096.00	1316256075		4000102735	CIB
RAMESH KUMAR KUSHWAHA	SINGRAULI	1141931	28.10.2016	2016184692		74,784.00	1316261116		5500021825	CIB
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	06.10.2016	2016164363		6,864.00	3116013647			CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	08.10.2016	2016167152		29,829.00	3416142337		8200180807	CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	20.10.2016	2016177031		878,129.00	1316258672		4000165269	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	05.10.2016	2016163530		152,260.00	1316228600		4000166807	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	10.10.2016	2016168263		152,260.00	1316249040		4000166807	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	07.10.2016	2016166543		969,223.00	3416131205		4000172622	CIB
REWA GASES PVT LTD	W Aidhan	1029593	14.10.2016	2016171091		20,262.00	3416136126		4000164981	CIB

RKG & JKC CONSTRUCTION	WAIDHAN	1029655	20.10.2016	2016176817		254,862.00	3416125864		4000136435	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	24.10.2016	2016178951		640,514.00	1316260016		4000140514	CIB
ROHIT JATKAR	PUNE	1100211	15.10.2016	2016172178		37,415.00	3416147435			CIB
ROTDYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	26.10.2016	3516027902	516941	1,033,032.00	1316260968	4000170153	4000170153	Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	26.10.2016	2016181308		158,895.00	3416140627		4000152262	CIB
RUKMANI PANDEY	VINDHYANAGAR	1063043	26.10.2016	2016181309		26,600.00	1316261184		4600035239	CIB
RVS ENGINEERS	KOLKATA	1061136	24.10.2016	2016179491		4,539,000.00	3416149484		4000149304	CIB
Rana Pratap Singh	Nigahi	1075827	29.10.2016	2016185230		821,489.00	3416155909		4000159355	CIB
Rana Pratap Singh	Nigahi	1075827	28.10.2016	2016184920		2,683,453.00	1316261691		5500019442	CIB
Rana Pratap Singh	Nigahi	1075827	05.10.2016	2016163544		102,000.00	1316230870		40015381	CIB
Rana Pratap Singh	Nigahi	1075827	05.10.2016	2016163545		99,000.00	1316230838		40059044	CIB
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	22.10.2016	3516027487	61582	2,121.00	3416139726	ELE BILL A	8200176449	Cheque
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	22.10.2016	3516027488	61583	1,318.00	3416139735	ELE BILL-	8200176449	Cheque
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	21.10.2016	3516027354	516925	1,096.00	3416139717	8200176449	8200176449	Cheque
S K V ENTERPRISES	DUDDINAGAR	1131643	08.10.2016	2016167252		101,774.00	3416099950		5500018701	CIB
S N ENGINEERING WORKS	SAKTINAGAR	1030036	31.10.2016	3516028367	516952	643,891.00	1316263517	1ST RA		Cheque
S N ENTERPRISES	WAIDHAN	1041150	26.10.2016	2016181319		143,481.00	1316260899		4000158248	CIB
S P SHAH CONSTRUCTION	Saktinagar	1059902	08.10.2016	3516025960	516889	1,156,000.00	1316246281	02ND RA BI		Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	03.10.2016	2016160404		1,762,948.00	1316225253		5500018689	CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	18.10.2016	2016174878		92,000.00	1316254058		4600034648	CIB
SAGA INDUSTRIES	KATTOOR	1023231	29.10.2016	3516028274	516948	649,782.00	1316261271	3183		Cheque
SAHARA INDIA MASS COMMUNICATION	NEW DELHI	1010046	18.10.2016	3516026864	61559	34,300.00	3416150982	GOODWILL A	8200181371	Cheque
SAI ELECTRICALS	SHAKTINAGAR	1064458	24.10.2016	2016179492		1,022,671.00	3416149463		4000164460	CIB
SAI INDUSTRIES	NEW DELHI	1029730	26.10.2016	2016181925		194,106.00	3416149189		4000153624	CIB
SAM SYSTEMS	BHOPAL	1029873	31.10.2016	3516028373	61600	203,463.00	1316263490	SAM/198		Cheque
SAMAYA	SIDHI	1010145	18.10.2016	3516026884	61569	9,800.00	3016011827	060/HR-PR/		Cheque
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	25.10.2016	2016180423		314,333.00	1316259897		4000149021	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	26.10.2016	2016182143		1,351,556.00	1316260960		5500019489	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	14.10.2016	2016171084		604,395.00	1316249932		4000148018	CIB
	SINGRAOLI									
SAN ASSOCIATES	COLLERY	1029843	29.10.2016	2016185226		57,540.00	1316263173		4000149839	CIB
SANTOSHI DEVI	SINGRAULI	1085087	14.10.2016	2016171641		25,080.00	1316250181		4000104228	CIB
SAPAN KUMAR DASGUPTA	NEW DELHI	1129417	07.10.2016	2016166378		7,611.00	3416133910		8200132009	CIB
SAPAN KUMAR DASGUPTA	NEW DELHI	1129417	07.10.2016	2016166377		39,600.00	3416133902		8200132009	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	24.10.2016	2016179416		8,086,800.00	1316259630		4000156369	CIB
SARDA DEVI	SIDHI	1035598	15.10.2016	2016172167		12,411.00	3416147424			CIB
SAROJ ENTERPRISES	ANPARA	1143891	26.10.2016	3516027898	61596	19,690.00	3416150033	20	4500032113	Cheque

SAROJDEVI	SIDHI	1034444	15.10.2016	2016172159		3,782.00	3416147416		CIB	
SATENDRA KUMAR YADAV	SINGRAULI	1091175	29.10.2016	2016184986		3,136.00	3416142419	8200177976	CIB	
SAVITA GIRI	SINGRAULI	1132122	14.10.2016	2016171085		35,234.00	1316249855	4000141077	CIB	
SAVMAX ENERGY SYSTEMS	FARIDABAD	1140974	31.10.2016	3516028366	516951	940,169.00	1316263538	88/16-17	Cheque	
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	07.10.2016	3516025872	472091	2,632,614.00	1316234366	RET RELEAS	Cheque	
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.10.2016	3516026093	472093	1,823,916.00	1316247663	AD/5216004	Cheque	
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	17.10.2016	2016173679		55,250.00	3416147888	8200179292	CIB	
SEETA SHARAN RAMABDAN	W Aidhan	1134581	21.10.2016	3516027259	472100	52,109.00	3416077867	8200174843	8200174843	Cheque
SEMPERTRANS INDIA PRIVATE LIMITED	KOLKATA	1052872	14.10.2016	2016171095		743,829.00	1316237038		4000160045	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	28.10.2016	2016184568		10,971,240.00	1316261252		4000163014	CIB
SGS INDIA PVT LTD	PORABANDAR	1128636	21.10.2016	3516027352	516924	2,660,609.00	3416150040	201600311/	4000149668	Cheque
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	03.10.2016	2016160043		47,000.00	1316222944		4000089968	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	17.10.2016	3516026687	61547	47,289.00	1316249959	3RD & FINA		Cheque
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	14.10.2016	2016170889		253,258.00	3416136032		4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	14.10.2016	2016170888		320,564.00	3416135812		4000140497	CIB
SHAKTI ELECTRIC WORKS	SINGRAOLI COLLERY	1059765	21.10.2016	3516027319	516920	11,987.00	3016012028	8200179080		Cheque
SHAKTI ELECTRIC WORKS	SINGRAOLI COLLERY	1059765	21.10.2016	3516027320	516921	11,569.00	3016012029	8200176851		Cheque
SHAKTI ELECTRIC WORKS	SINGRAOLI COLLERY	1059765	03.10.2016	3516024520	61536	3,885.00	1316220656	SD RELEASE		Cheque
SHAKTI SANGEET KALA PARISHAD	SONEBHADRA	1099937	24.10.2016	3516027630	516939	73,500.00	3416152798	GOODWILL P	8200181584	Cheque
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	15.10.2016	2016172189		30,283.00	3416147447			CIB
SHANKAR BROTHERS	SIDHI	1031750	20.10.2016	2016177002		5,031,874.00	1316258290		5500014948	CIB
SHARADA ENGINEERING & SALES CORPORATION	Waidhan	1029883	26.10.2016	2016181926		164,592.00	1316259336		4000168414	CIB
SHARADA ENGINEERING & SALES CORPORATION	Waidhan	1029883	14.10.2016	2016171514		205,658.00	3416141310		400016950	CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	06.10.2016	2016164339		25,093.00	3116013289			CIB
SHASHI ENGINEERING CO	Waidhan	1029913	14.10.2016	2016171559		307,532.00	3416136555		4000153579	CIB
SHASHI ENGINEERING CO	Waidhan	1029913	14.10.2016	2016171558		143,081.00	3416141089		4000166696	CIB
SHASHI ENGINEERING CO	Waidhan	1029913	04.10.2016	2016160750		310,466.00	3416132510		4000140486	CIB
SHASHI ENGINEERING CO	Waidhan	1029913	14.10.2016	2016171557		216,079.00	3416132693		4000158644	CIB
SHASHI ENGINEERING CO	Waidhan	1029913	14.10.2016	2016171556		271,334.00	3416130540		4000140487	CIB
SHASHI ENGINEERING CO	Waidhan	1029913	05.10.2016	2016163498		372,730.00	3416139862		4000142567	CIB
SHASHI ENGINEERING CO	Waidhan	1029913	05.10.2016	2016163499		332,964.00	3416138438		4000160652	CIB
SHAVO NORGREN (INDIA) PVT LTD	NAVI MUMBAII	1006943	17.10.2016	5216010064	516902	44,966.00	5216009693	4000091948	4000091948	Cheque
SHIV PRASAD SHAH	SINGRAULI	1110254	15.10.2016	2016172428		27,112.00	1316254510		4000104872	CIB
SHIV SAGAR VAISHYA	Waidhan	1030030	15.10.2016	2016171983		22,380.00	3416144796		4000104212	CIB
SHRAVAN KUMAR SHAH	Waidhan	1096543	12.10.2016	2016169105		20,580.00	3416143996		4000104879	CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	20.10.2016	2016177017		2,155,266.00	1316258426		4000164576	CIB

SHRI ANSH & COMPANY	SINGRAULI	1135014	18.10.2016	2016174843		6,052.00	1316254184		8200178339	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	20.10.2016	2016177029		4,623,750.00	1316258509		4000164693	CIB
SHYAM LAL SAHU	SINGRAULI	1108755	12.10.2016	2016169108		19,698.00	3416140693		4000104219	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	15.10.2016	2016172118		18,761.00	1316250920		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	17.10.2016	3516026690	61550	22,380.00	3416142242	JEEP	4000103446	Cheque
SIDDIH VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	28.10.2016	2016184691		569,896.00	1316261944		4000167439	CIB
SIDDIH VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	15.10.2016	2016172497		270,951.00	1316254588		4000167439	CIB
SIEMENS LTD	LUCKNOW	1025052	25.10.2016	2016181168		195,912.00	1316261397		4000144803	CIB
SIEMENS LTD	LUCKNOW	1025052	25.10.2016	2016181169		196,872.00	1316261397		4000144803	CIB
SIEMENS LTD	LUCKNOW	1025052	24.10.2016	2016178778		196,872.00	1316259099		4000144803	CIB
SIEMENS LTD	LUCKNOW	1025052	24.10.2016	2016178777		195,912.00	1316259036		4000144803	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	03.10.2016	2016160385		5,340,105.00	1316225073		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.10.2016	2016184843		26,341,000.00	5216010561		5500003220	CIB
SINGRAULI DISTRICT CRICKET ASSOCIATION	SINGRAULI	1098365	04.10.2016	2016161892		156,100.00	3416136199		8200179321	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	24.10.2016	2016179489		293,304.00	1316259864		4000156227	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	17.10.2016	3516026768	516895	48,200.00	3416147438	5107934514		Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.10.2016	2016178889		2,701,517.00	3416152769		8200172580	CIB
SOFTHARD AUTOMATION PVT LTD	PUNE	1023255	17.10.2016	3516026689	61549	39,760.00	1316237012	664		Cheque
STAR ELECTRICALS	SAKTINAGAR	1030037	10.10.2016	2016168265		91,494.00	1316249040		4000161549	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	29.10.2016	2016185227		95,213.00	1316263337		4000161549	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	05.10.2016	2016163532		91,494.00	1316228590		4000161549	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	08.10.2016	2016167247		209,257.00	3416136716		4000157640	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	15.10.2016	2016172115		738,010.00	3416145462		4000151782	CIB
STAR MEDIA COMMUNICATION LTD STAR SAMACHAR HINDI DAILY	SATNA	1101670	19.10.2016	3516027125	516905	9,800.00	3016011922	060/HR-PR/		Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.10.2016	2016172491		1,284,212.00	3416124799		4000162479	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.10.2016	2016172490		4,193,157.00	1316255123		4200043093	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.10.2016	2016172489		359,583.00	1316255112		4000160441	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	25.10.2016	2016180964		187,740.00	1316260959		5500017786	CIB
SUBHAM SINGH	SINGRAULI	1124308	26.10.2016	2016181314		18,480.00	1316261275		4000164408	CIB
SUDAMA PRASAD JAISWAL S/O SRI HARIPRASAD	SINGRAULI	1146918	29.10.2016	2016185236		39,679.00	1316263379		5500023082	CIB
SUDHIR SINGH	WAI DHAN	1095971	04.10.2016	3516024890	516869	19,215.00	3416133128	CASE NO.06	8200179712	Cheque
SUDHIR SINGH	WAI DHAN	1095971	19.10.2016	3516027071	61578	22,095.00	3416150732	02/A/74/20	8200181297	Cheque
SUGIYA DEVI	SINGRAULI	1131235	19.10.2016	2016175658		30,503.00	3416147835		4000140687	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	21.10.2016	2016177284		159,936.00	3416147855		4600033969	CIB
	DISTT:-									
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	28.10.2016	2016184916		2,445,196.00	1316261189		5500010783	CIB
SUN ENTERPRISES	SINGRAULI	1090480	07.10.2016	2016166170		17,510.00	1316234745		4000153491	CIB
SUN ENTERPRISES	SINGRAULI	1090480	21.10.2016	2016177287		45,527.00	1316259153		4000166940	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	04.10.2016	2016160749		493,790.00	3416129165		4000158369	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	21.10.2016	2016177280		36,160.00	3416140816		4000158369	CIB

SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	07.10.2016	2016166061		16,401,110.00	1316235392		4000165545	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	15.10.2016	2016171963		56,672.00	1316250924		4000103450	CIB
SUNITA RANA	INDORE	1134122	15.10.2016	2016172190		30,781.00	3416147448			CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	12.10.2016	2016169180		20,580.00	3416143471		4000102734	CIB
SUSHIL KUMAR KUSHWAHA	SINGRAULI	1146747	26.10.2016	2016181323		51,352.00	1316261272		4600038667	CIB
SUSHILA RAI	DEORIA	1090496	15.10.2016	2016172176		20,028.00	3416147433			CIB
SWASTIK PIPE LTD	NEW DELHI	1031921	07.10.2016	3516025840	516879	761,590.00	3416136669	B16/0995	4000132403	Cheque
SYNERGIC MEDICAL INTERNATIONAL	GURGAON	1064057	28.10.2016	3516028197	516944	141,103.00	1316261818	AL-4133 FI		Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	15.10.2016	2016172174		18,695.00	3416147431			CIB
Sethia Enterprises	Ahmedabad	1067536	07.10.2016	3516025832	516877	95,000.00	1316230840	EMD REFUND		Cheque
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	17.10.2016	2016173819		26,730.00	3416146103			CIB
State Bank of India - Government Account	SIDHI	1033666	07.10.2016	3516025854	516883	402,000.00	3416144827	CHALLAN	8200180979	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	18.10.2016	2016174795		611,520.00	1316256481		5500008977	CIB
T C CABS	RENUKUT	1152269	28.10.2016	3516028199	516946	211,732.00	3416149499	AUTOBASE	8200181226	Cheque
TARA BEEJ BHANDAR	SINGRAULI	1105971	17.10.2016	3516026786	516899	283,500.00	3416136095	20	4000171068	Cheque
TARAMANI TOPPO	SIDHI	1035600	15.10.2016	2016172169		13,828.00	3416147426			CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	24.10.2016	3516027621	516934	18,660.00	1316260590	REVERSAL E		Cheque
TECHNOWELD	SAKTINAGAR	1030119	14.10.2016	2016171515		87,822.00	3416139082		4000171032	CIB
TECHNOWELD	SAKTINAGAR	1030119	07.10.2016	2016166487		298,766.00	3416133038		4000145766	CIB
TECHNOWELD	SAKTINAGAR	1030119	26.10.2016	2016181927		636,002.00	3416148288		4000168834	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	28.10.2016	2016184895		485,761.00	1316249095		5500009460	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	28.10.2016	2016184896		581,157.00	1316249083		5500009460	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	28.10.2016	2016184897		387,699.00	1316249098		5500009460	CIB
THE TIMES OF INDIA GROUP	LUCKNOW	1058846	19.10.2016	3516027061	61573	58,800.00	3416150929	GOODWILL A	8200180872	Cheque
THERMAX LTD	NEW DELHI	1005013	03.10.2016	2016160403		193,198.00	1316225255		5500022811	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	01.10.2016	2016159033		601,439.00	1316226729		4000127053	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	28.10.2016	2016184690		412,411.00	1316258667		4000146865	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	08.10.2016	2016167249		596,390.00	1316246983		4000146865	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	10.10.2016	2016168827		5,551,259.00	3416129398		4000149270	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	14.10.2016	2016171639		2,061,397.00	1316248758		4000146866	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	27.10.2016	2016183407		539,325.00	3416151019		4000162956	CIB
TORISHIMA PUMPS INDIA PVT LTD	BENGALURU	1140065	17.10.2016	3516026711	61556	13,630.00	3416126598	SERVICE TA	4000160162	Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	21.10.2016	2016177285		97,577.00	1316258086		4000151469	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	24.10.2016	5216010325	472101	4,036,340.00	5216010002	PECL SUP-1	5500017636	Cheque
TRF LTD	JAMSHEDPUR	1047013	24.10.2016	2016179753		2,626,182.00	1316256108		5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	24.10.2016	2016179754		2,217,941.00	1316259560		5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	03.10.2016	2016160406		95,534.00	1316224656		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	03.10.2016	2016160405		1,099,869.00	1316224585		5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	15.10.2016	2016172463		415,913.00	1316251774		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	15.10.2016	2016172462		748,985.00	1316251763		5500006964	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	17.10.2016	2016173742		8,749.00	3016011724		100015986	CIB

TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.10.2016	2016184918		11,028,443.00	1316262032		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.10.2016	2016184917		1,540,516.00	1316262197		5500016481	CIB
TURBO ERECTORS	SINGRAULI	1040547	25.10.2016	2016181172		442,968.00	1316261397		4000160040	CIB
TURBO ERECTORS	SINGRAULI	1040547	20.10.2016	2016176819		183,961.00	3416145702		4000155722	CIB
TURBO ERECTORS	SINGRAULI	1040547	24.10.2016	2016178781		442,968.00	1316259163		4000160040	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	20.10.2016	2016177032		1,061,194.00	1316258157		4000164684	CIB
U B ENGINEERING LTD	PUNE	1030252	12.10.2016	2016169177		410,579.00	1316249762		4000148012	CIB
U B ENGINEERING LTD	PUNE	1030252	08.10.2016	2016167248		330,609.00	3416139486		4000147016	CIB
U P AVAS EVAM VIKAS PARISHAD	LUCKNOW	1109523	21.10.2016	3516027281	61581	25,000.00	1316259022	NRA/000095		Cheque
U Shankar Engineering Co	SINGRAULI	1073395	04.10.2016	2016160752		141,560.00	3416129126		4000133968	CIB
UDAY BHAN RAM TIWARI	SINGRAULI	1149113	26.10.2016	3516027884	61594	37,576.00	1316261192	RAB-02		Cheque
UDAY SHANKAR SINGH	SINGRAULI (MP)	1150350	06.10.2016	2016164377		1,254.00	3116013597			CIB
UDAY SHANKAR SINGH	SINGRAULI (MP)	1150350	06.10.2016	2016164376		1,929.00	3116013600			CIB
UDAY SHANKAR SINGH	SINGRAULI (MP)	1150350	06.10.2016	2016164375		2,739.00	3116013599			CIB
UDAY SHANKAR SINGH	SINGRAULI (MP)	1150350	06.10.2016	2016164374		1,000.00	3116013651			CIB
UDAY SHANKAR SINGH	SINGRAULI (MP)	1150350	06.10.2016	2016164373		1,836.00	3116013601			CIB
UDAY SHANKAR SINGH	SINGRAULI (MP)	1150350	06.10.2016	2016164372		161	3116013602			CIB
UDAY SHANKAR SINGH	SINGRAULI (MP)	1150350	06.10.2016	2016164371		462	3116013598			CIB
UDHAV SINGH	SINGRAULI	1118798	06.10.2016	2016164358		4,403.00	3116013482			CIB
UDHAV SINGH	SINGRAULI	1118798	06.10.2016	2016164356		4,219.00	3116013483			CIB
UDHAV SINGH	SINGRAULI	1118798	06.10.2016	2016164357		851	3116013484			CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	15.10.2016	2016171985		30,090.00	3416145047		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	10.10.2016	3516026056	61544	475,773.00	3416142318	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	04.10.2016	3516024898	61541	93,623.00	3416135918	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	05.10.2016	3516025007	61543	72,068.00	3416137964	060/HR/EDC	8200149103	Cheque
UNIQUE ADVERTISING	REWA (MP)	1132392	05.10.2016	2016163533		44,070.00	3416138625		8200179767	CIB
UNIQUE ADVERTISING	REWA (MP)	1132392	10.10.2016	2016168266		38,220.00	1316249040		8200179767	CIB
UNIQUE DIAGNOSTICS PROP-SHRIKANT NARAYAN KALMUNKAR	MUMBAI	1104157	21.10.2016	3516027306	516915	78,394.00	3416143304	B01644	4000151255	Cheque
UNIQUE DIAGNOSTICS PROP-SHRIKANT NARAYAN KALMUNKAR	MUMBAI	1104157	21.10.2016	3516027307	516916	25,900.00	3416143269	B01620	4000151255	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	15.10.2016	2016172427		263,855.00	3416141864		4000136898	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	21.10.2016	2016177286		250,834.00	1316258397		4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	08.10.2016	2016167250		165,311.00	3416132396		4000151953	CIB
UNIVERSAL ENGINEERS	Waidhan	1032007	14.10.2016	2016171092		13,965.00	3416141754		4500032151	CIB
UNIVERSAL ENGINEERS	Waidhan	1032007	21.10.2016	2016177222		19,380.00	3416141774		4500032152	CIB
UNIVERSAL ENGINEERS	Waidhan	1032007	26.10.2016	2016181355		18,102.00	3416139716		4500032670	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	14.10.2016	2016171820		63,570.00	3416141955		4600030942	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	05.10.2016	2016163521		1,135,133.00	3416134126		4000144299	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	14.10.2016	2016171819		1,132,601.00	3416141927		4000147175	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	05.10.2016	2016163520	739,339.00	3416132629	4000143456	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.10.2016	2016163519	606,442.00	3416132618	4000142595	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.10.2016	2016163518	2,938,151.00	1316228597	4000142613	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	17.10.2016	2016173893	527,042.00	3416145661	4000140164	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.10.2016	2016171822	166,668.00	3416145245	4600034248	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.10.2016	2016181137	224,995.00	3416139257	4000171181	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	17.10.2016	2016173892	157,928.00	3416144670	4000140498	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	17.10.2016	2016173891	134,950.00	3416144687	4000151433	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.10.2016	2016171818	471,675.00	3416141824	4000149004	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	20.10.2016	2016177120	341,608.00	3416139417	4000135653	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	14.10.2016	2016171814	301,696.00	3416139419	4000135337	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	03.10.2016	2016160476	130,621.00	3416114997	4000136051	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	25.10.2016	2016181147	714,346.00	3416149387	4600033955	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	19.10.2016	2016175502	169,710.00	3416144715	4000144818	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	04.10.2016	2016161940	333,503.00	3416134103	4000161112	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.10.2016	2016181141	24,265.00	3416142003	4000137379	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	19.10.2016	2016175927	165,215.00	3416141278	4000146558	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	19.10.2016	2016175506	648,867.00	3416131102	4000149129	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.10.2016	2016160481	515,359.00	3416128295	4000147083	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.10.2016	2016160480	3,824,153.00	3416122571	4000147156	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.10.2016	2016175505	398,351.00	3416135875	4000138410	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.10.2016	2016160479	241,285.00	3416121907	4000159833	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.10.2016	2016160478	76,577.00	3416120547	4000145023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.10.2016	2016181148	63,411.00	3416151503	4000169939	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.10.2016	2016184685	46,135.00	3416154591	4000129551	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	15.10.2016	2016172474	292,866.00	3416141178	4600031110	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	15.10.2016	2016172473	74,106.00	3416141164	4000145023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.10.2016	2016172472	346,577.00	3416141144	4000135489	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	07.10.2016	2016166582	39,555.00	3416121588	4600040776	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.10.2016	2016166583	155,816.00	3416123025	4000157944	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.10.2016	2016166584	200,417.00	3416122938	4600032673	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	24.10.2016	2016179937	108,544.00	3416117507	4000164982	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	07.10.2016	2016166589	341,156.00	1316234596	4000149287	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	15.10.2016	2016172470	77,634.00	3416139905	4000145799	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.10.2016	2016178680	923,974.00	3416114911	4000164336	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.10.2016	2016178679	104,938.00	1316259473	4000172773	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.10.2016	2016172469	1,472,475.00	3416140006	4000172084	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	22.10.2016	2016178677	1,480,477.00	1316259112	4600029621	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.10.2016	2016170191	1,885,651.00	5216009849	4000174456	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.10.2016	2016170190	4,413,104.00	5216009848	4000174456	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.10.2016	2016178676	1,833,779.00	1316258961	4000170869	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.10.2016	2016174842	22,804.00	1316254082	4600031068	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.10.2016	2016174841	118,395.00	1316255011	5500020369	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.10.2016	2016178674	421,488.00	1316235889	4000142876	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.10.2016	2016178675	105,163.00	1316258466	4000140815	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.10.2016	2016172457	128,532.00	1316205249	5500023217	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.10.2016	2016177123	170,406.00	3416146464	4000144787	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.10.2016	2016181134	41,256.00	3416133822	4000169946	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.10.2016	2016171807	736,941.00	3416118323	4600033955	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.10.2016	2016171806	382,907.00	1316250830	4000137381	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.10.2016	2016181133	199,021.00	3416131509	4000135666	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.10.2016	2016181135	852,176.00	3416135168	4000142872	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.10.2016	2016181132	145,632.00	3416124912	4000155626	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.10.2016	2016181131	260,432.00	3416119074	4000170859	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.10.2016	2016172481	148,548.00	3416145713	4000140280	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	28.10.2016	2016184684	3,137,864.00	3416155754	4000159179	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.10.2016	2016177122	183,723.00	3416145709	4000157539	CIB
V S TIWARI	W Aidhan	1033586	28.10.2016	2016184894	251,864.00	1316262993	5500024142	CIB
V S TIWARI	W Aidhan	1033586	15.10.2016	2016172493	437,225.00	1316255037	4000136043	CIB

VAANSARI MARKETING SERVICES	CHENNAI	1050678	26.10.2016	3516027890	61595	403,750.00	1316259347	93	Cheque
VANKATESHWAR PRASAD TIWARI	VINDHYANAGAR	1130422	06.10.2016	2016164366		242	3116013511		CIB
VANKATESHWAR PRASAD TIWARI	VINDHYANAGAR	1130422	06.10.2016	2016164365		946	3116013510		CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	10.10.2016	2016168254		51,612.00	1316248430	4000163519	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	15.10.2016	2016172495		44,058.00	1316254101	4000168004	CIB
VEWA CLUB	SIDHI	1032633	10.10.2016	2016168253		100,000.00	3416145379	8200174255	CIB
VEWA CLUB	SIDHI	1032633	24.10.2016	2016178779		30,000.00	3416153323	8200174255	CIB
VEWA CLUB	SIDHI	1032633	25.10.2016	2016181170		30,000.00	1316261397	8200174255	CIB
VEWA CLUB	SIDHI	1032633	20.10.2016	2016176818		40,000.00	3416151666	8200174255	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	15.10.2016	2016172186		28,418.00	3416147444		CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	15.10.2016	2016172205		475,397.00	1316252540	4000057518	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	14.10.2016	2016171727		722,540.00	1316249862	5500024141	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	07.10.2016	2016166542		102,000.00	1316230875	40015381	CIB
VIJAY CONSTRUCTION COMPANY	W Aidhan	1030325	03.10.2016	2016159079		169,842.00	1316226578	4000163896	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	14.10.2016	2016171561		1,287,136.00	1316250796	4000148014	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	14.10.2016	2016171560		731,396.00	1316247555	4000148017	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	06.10.2016	2016165358		319,553.00	3416139359	4000145608	CIB
VINDHYA BHARAT	REWA	1101671	18.10.2016	3516026971	61572	7,000.00	3016011823	060/HR-PR/	Cheque
VINDHYA CONSTRUCTION	Waidhan	1041154	29.10.2016	2016184985		209,083.00	3416155798	4000149436	CIB
VINDHYA CONSTRUCTION	Waidhan	1041154	29.10.2016	2016184984		947,602.00	1316262906	4000161554	CIB
VINDHYA CONSTRUCTION	Waidhan	1041154	19.10.2016	2016175781		134,320.00	1316256568	4000168674	CIB
VINDHYA CONSTRUCTION	Waidhan	1041154	08.10.2016	2016167151		1,064,246.00	1316246963	4600040834	CIB
VINDHYA CONSTRUCTION	Waidhan	1041154	21.10.2016	2016177308		867,680.00	3416145096	4600040834	CIB
VINDHYA CONSTRUCTION	Waidhan	1041154	17.10.2016	2016173901		320,918.00	1316255305	4000152897	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	29.10.2016	2016184989		9,217.00	3016012679	100020408	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI									
MDT-JAITPUR	VINDHYANAGAR	1117918	03.10.2016	3516024562	61538	27,217.00	3416123737	153/154	8200179303 Cheque
VISHAL SHARMA	BHOPAL (M.P.)	1147822	17.10.2016	3516026775	516896	29,504.00	3416147450	5107934526	Cheque
VISHWANATH SAHU	SINGRAULI	1108757	17.10.2016	2016173680		62,072.00	1316254597	4000103465	CIB
VOLTAS LIMITED	RAIPUR	1037574	20.10.2016	3516027233	516910	6,408,961.00	3416142326	6 NOS INVO	4600040322 Cheque
VOLTAS LTD	INDORE	1030279	15.10.2016	3516026667	516892	714,000.00	1316250223	112054756	Cheque
Vijraja Sahu	Vindhyanagar	1076418	20.10.2016	2016176309		8,000.00	1316258719	5016006694	CIB
Vishal Electricals	Sonebhadra	1075526	14.10.2016	2016171518		17,328.00	3416139122	4500032726	CIB
WADHWA PLASTIC ENTERPRISES	NEW DELHI	1137849	05.10.2016	2016163528		95,000.00	1316230798	40057848	CIB
Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	24.10.2016	2016178952		1,264,302.00	3416148866	4000157488	CIB
Wipro Ltd	Bhopal	1050211	03.10.2016	2016160046		62,484.00	1316226682	4600017508	CIB
Wipro Ltd	Bhopal	1050211	19.10.2016	3516027124	516904	62,484.00	1316256916	3516026704	Cheque
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	21.10.2016	3516027321	516922	315,000.00	3416149415	060/HR/EDC	8200176754 Cheque

XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	21.10.2016	3516027322	516923	22,903.00	3416149502	060/HR/EDC	8200176754	Cheque
ZENITH ERECTORS	W Aidhan	1048791	24.10.2016	2016178956		188,006.00	1316259720		4000125761	CIB
ZENITH ERECTORS	W Aidhan	1048791	14.10.2016	2016171638		190,456.00	3416142279		4000149288	CIB
ZENITH ERECTORS	W Aidhan	1048791	04.10.2016	2016160751		206,948.00	3416132012		4000156349	CIB
ZENITH ERECTORS	W Aidhan	1048791	12.10.2016	2016169179		254,537.00	3416140737		4000149022	CIB
ZENITH ERECTORS	W Aidhan	1048791	12.10.2016	2016169178		331,937.00	3416139238		4000148457	CIB
ZENITH ERECTORS	W Aidhan	1048791	05.10.2016	2016163503		231,381.00	3416133014		4000149735	CIB
ZENITH ERECTORS	W Aidhan	1048791	05.10.2016	2016163504		223,344.00	3416133976		4000154687	CIB