

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	22.11.2016	2016203138		515,150.00	1316309531		4600036316	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	18.11.2016	2016200137		33,884.00	3016013813		100021392	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	09.11.2016	2016192475		92,260.00	3416163240		8200182565	CIB
A K VERMA	WAIDHAN	1044746	22.11.2016	2016203281		2,045,823.00	1316310038		5500021493	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	02.11.2016	3516028587	619331	9,451,267.00	3416155645	104/046	4000169141	Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	21.11.2016	2016201969		21,825.00	3416171956		8200182989	CIB
ACTORS STUDIO COMPANY THEATRE	NEW DELHI	1141920	21.11.2016	2016201972		351,090.00	3416150280		8200181128	CIB
ADA TECHNOLOGIES	New Delhi	1064303	17.11.2016	2016199228		14,088.00	3016013815		100021577	CIB
ADA TECHNOLOGIES	New Delhi	1064303	29.11.2016	2016208405		109,159.00	1316318703		4600033074	CIB
ADA TECHNOLOGIES	New Delhi	1064303	28.11.2016	2016207278		109,159.00	3415059518		4600033074	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	24.11.2016	2016204821		24,737.00	3416165339		8200182749	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	18.11.2016	2016200187		825,624.00	1316304504		4600039391	CIB
ADMAN ADVERTISING	DELHI	1042985	02.11.2016	2016187050		1,208,828.00	3416158336		8200182140	CIB
AGARWAL AUTO SALES	ANPARA	1044751	23.11.2016	2016204097		49,342.00	3416158051		4600036149	CIB
AIMIL LTD	NEW DELHI	1000196	11.11.2016	2016194723		34,300.00	3416126907		4000134133	CIB
AKLOO PRASAD	DISTT- MAU	1138174	09.11.2016	2016192959		4,556.00	3116017023			CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	15.11.2016	2016196686		30,855.00	1316302223		4000170508	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	29.11.2016	2016208002		58,309.00	1316316013		4000166008	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	18.11.2016	2016200135		19,900.00	3416168006		4500032767	CIB
AMTECH ELECTRONICS (INDIA) LIMITED	GANDHINAGAR	1018684	02.11.2016	2016187044		55,853.00	1316271531		4000163831	CIB
ANAND BANDAGES PVT LTD	VARANASI	1027962	02.11.2016	2016187049		27,000.00	3416158035		4600039757	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	15.11.2016	2016196518		5,717.00	3416159109		8200182266	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	24.11.2016	2016204802		53,163.00	3416173758		4600034133	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	17.11.2016	2016199289		29,304.00	3416168588		8200182941	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	23.11.2016	2016204052		65,488.00	3416171792		8200183325	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	17.11.2016	2016199294		37,030.00	1816029482		4000169213	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	07.11.2016	2016190450		644,000.00	1316293905		4000169213	CIB
ANIL KUMAR JAISWAL	WADRAFNAGAR	1048381	01.11.2016	2016186329		139,222.00	1316271552		5500022057	CIB
ANITA YADAV	SONEBHADRA	1152798	07.11.2016	2016190485		48,311.00	3416157567		8200182177	CIB
ANKIT ENTERPRISES	SONEBHADRA	1148662	23.11.2016	2016203992		3,850.00	3016014133		100021555	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	22.11.2016	2016203199		177,136.00	3416172944		8200142940	CIB

AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	15.11.2016	2016196691	31,229.00	3416168532	8200142940	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	25.11.2016	2016205594	23,940.00	3416010018	4600037763	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	07.11.2016	2016190482	41,231.00	1316293241	4000153861	CIB
ASHOK KUMAR MISHRA	BHIWADI,RAJAS THAN	1098340	24.11.2016	2016204788	18,570.00	3116018208		CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	05.11.2016	2016190302	211,270.00	1316293352	4000158865	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	28.11.2016	2016207129	435,537.00	1316315860	4000158865	CIB
ASHOKA REFRIGERATION	VARANASI	1024154	07.11.2016	2016190451	315,047.00	3416142151	4600038834	CIB
ASI TEST LAB PVT LTD	PUNE	1120306	17.11.2016	2016199230	146,662.00	1316303045	4000170319	CIB
ASIF PASHA POWER MACHINERY SERVICES	KRISHNA	1131046	23.11.2016	2016204057	485,100.00	1316311070	4000164288	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	25.11.2016	2016205566	7,827.00	3416169384	4000143082	CIB
ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	09.11.2016	2016192568	133,823.00	1316294632	4000163132	CIB
AUTO SERVICE EQUIPMENT	LUCKNOW	1028086	04.11.2016	2016189058	628,331.00	3416157862	4000167727	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	21.11.2016	2016201905	326,200.00	1316308783	4000133570	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	11.11.2016	2016194916	45,098.00	1316299734	4000171488	CIB
B M BATTERIES	VARANASI	1116198	28.11.2016	2016207283	14,500.00	3416174049	4500033233	CIB
B M BATTERIES	VARANASI	1116198	29.11.2016	2016208409	14,500.00	1316318576	1116198	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	10.11.2016	2016194075	33,753.00	1316297359	4000161249	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	18.11.2016	2016200207	5,961,554.00	1316303043	5500019202	CIB
BANWASI SEWA ASHRAM	BIJPURE	1040939	28.11.2016	2016207133	4,038.00	3016014459	100022078	CIB
BASANT ENGINEERING CO	VINDHYANAGA R	1033484	28.11.2016	2016207132	130,964.00	1316314299	4000149715	CIB
BASANT ENGINEERING CO	VINDHYANAGA R	1033484	01.11.2016	2016186345	357,798.00	1316263709	4000155091	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	15.11.2016	2016196519	18,270.00	1316300873	4000144691	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	01.11.2016	2016186259	4,359,035.00	3416154289	4000169024	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	01.11.2016	2016186260	27,404.00	3416152910	4000124868	CIB
BHAGWAN DAS	RIHANDNAGAR	1150698	25.11.2016	2016205628	2,984.00	3116018376		CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	11.11.2016	2016194913	32,282.00	1316299705	4000145514	CIB
BHAGWANTI DEVI	SONEBHADRA	1084433	24.11.2016	2016204787	5,859.00	3116018208		CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	07.11.2016	2016190623	16,915.00	3416163526		CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	24.11.2016	2016204805	323,677.00	1316311250	4000162781	CIB

BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	24.11.2016	2016204804		2,691,363.00	1316309718		4000162781	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1053866	01.11.2016	2016186347		1,942,233.00	1316271667		4000125738	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.11.2016	2016204859		200,000.00	1316311176		4000091774	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	02.11.2016	2016187043		3,319,316.00	1316263626		4000091774	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.11.2016	2016209013		1,184,900.00	3416174944		4000085663	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	25.11.2016	2016205592		320,618.00	1316313305		4000136724	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	24.11.2016	2016204839		896,010.00	1316310939		5500005011	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.11.2016	2016186275		49,120,810.00	5216010489		4000167282	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.11.2016	2016192301		3,964,000.00	5216010276		4000166496	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.11.2016	2016192302		6,980,000.00	5216010705		4000167848	CIB
BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	15.11.2016	2016196876		8,520,111.00	5216011204		4000158626	CIB
BHEL NEW DELHI	NEW DELHI	1035771	29.11.2016	2016207997		1,521,012.00	1316315718		5500015667	CIB
BHEL NEW DELHI	NEW DELHI	1035771	24.11.2016	2016204840		19,938.00	1316310971		5500008557	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	09.11.2016	2016192470		2,640.00	3016013241		100019120	CIB
BLUE STAR LTD	LUCKNOW	1024241	11.11.2016	2016194862		118,000.00	1316298488		40052799	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	16.11.2016	2016197865		44,946.00	1316304300		4000172755	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	17.11.2016	2016199092		80,850.00	3416159973		4000146645	CIB
Bharat Heavy Electricals Ltd Transmission Business Group	NEW DELHI	1055892	29.11.2016	2016207998		942,041.00	1316317136		5500015495	CIB
Bharat Heavy Electricals Ltd Transmission Business Group	NEW DELHI	1055892	24.11.2016	2016204888		942,041.00	1316312084		5500015495	CIB
C L CONSTRUCTION	WAIDHAN	1044769	17.11.2016	2016199051		116,674.00	1316304581		4000161286	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	29.11.2016	2016208399		3,633,704.00	1316318639		1021152	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	28.11.2016	2016207272		3,633,704.00	1316315789		4000152356	CIB
CALCUTTA HARDWARE AND IRONSINDICATE	KOLKATA	1110528	21.11.2016	2016201970		225,571.00	1316306327		4000166475	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	23.11.2016	2016203928		19,186,738.00	3416166593		8200182853	CIB
CHAHETU RAM	VARANASI	1136801	17.11.2016	2016199377		6,853.00	3116017833			CIB
CHAMELI DEVI	BIJPUR	1079247	07.11.2016	2016190620		17,285.00	3416163523			CIB
CHAMPA DEVI	BIJPURE	1044772	07.11.2016	2016190478		86,429.00	1316293561		4000135398	CIB
CHAMPA DEVI	BIJPURE	1044772	21.11.2016	2016201888		23,508.00	1316307235		4000171600	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	21.11.2016	2016201875		386,678.00	1316309441		4000159226	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	18.11.2016	2016200134		60,269.00	1316306304		4000173360	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	16.11.2016	2016197467		350,551.00	1316302793		4000173360	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	07.11.2016	3516029283	17855	111,416.00	1316230328	5107914409		Cheque

CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	09.11.2016	2016192570		55,783.00	1316294866	4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	11.11.2016	2016194734		15,422.00	3416166114		CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	28.11.2016	2016207275		97,008.00	1316086044	4000163824	CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	29.11.2016	2016208402		97,008.00	1316318645	4000163824	CIB
COMPUTER SERVICES	KOLKATA	1124969	22.11.2016	2016203197		49,840.00	1316309608	4000168105	CIB
COMPUTRONICS SALES CORPORATION	ALLAHABAD	1043597	25.11.2016	2016205604		236,444.00	1316312483	4000168569	CIB
	PH- 1,WHITEFIELD RD,BANGALORE								
CONTROL COMPONENT INDIA PVT LTD		1054925	18.11.2016	2016200184		719,271.00	3416152553	4000111968	CIB
COOL TECH	THANE (W)	1129970	30.11.2016	2016209172		240,772.00	3416175705	4000161595	CIB
COOL TECH	THANE (W)	1129970	01.11.2016	2016186274		718,289.00	1316263590	4000161595	CIB
COOL TECH	THANE (W)	1129970	30.11.2016	2016209173		223,967.00	3416175669	4000161482	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	16.11.2016	2016197465		175,117.00	3416166027	8200182808	CIB
DAVID BROWN GEAR SYSTEMS INDIA LTD	HOSUR	1108910	24.11.2016	2016204830		3,136,807.00	1316161516	4000155855	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	28.11.2016	2016207280		25,251.00	1316315827	4000164316	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	29.11.2016	2016208407		25,251.00	1316318649	4000164316	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	11.11.2016	2016194861		176,526.00	3116017420	60456	CIB
DIRECTOR, MAHATMA GANDHI KASHI VIDYAPITH	SONEBHADRA	1143829	24.11.2016	2016204823		80,000.00	3416173142	8200183472	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	07.11.2016	2016190625		25,182.00	3416163528		CIB
DURGAWATI	RIHANDNAGAR	1136866	07.11.2016	2016190611		35,964.00	3416163532		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	02.11.2016	2016187046		19,375.00	3416156002	8200181974	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	10.11.2016	2016194185		9,117.00	3016013358	100020996	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	04.11.2016	2016189443		5,280.00	3016012883	100020655	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	09.11.2016	2016192471		297,851.00	3416128868	8200179814	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	15.11.2016	2016196526		2,086.00	3016013474	100021454	CIB
Dustven Pvt Ltd	BANGALORE	1080462	23.11.2016	2016203987		19,020.00	3416171565	4000162102	CIB
Dustven Pvt Ltd	BANGALORE	1080462	15.11.2016	2016196688		449,820.00	3416167616	4000162102	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	10.11.2016	2016194184		358,518.00	1316040345	4000110121	CIB
	VALLABH VIDYANAGAR								
ELECON EPC PROJECTS LTD		1112243	30.11.2016	3516032359	17868	7,292,429.00	1316318520	4000168545	Cheque
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	01.11.2016	2016186269		1,517,360.00	3416157201	4000156371	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	30.11.2016	2016209058		1,761,036.00	1316318870	5500020748	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	11.11.2016	2016194730		26,556.00	3416165388	8200148631	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	18.11.2016	2016200132		20,000.00	3416169959	8200182802	CIB

EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	15.11.2016	2016196527	5,760.00	3416166681	8200148631	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	21.11.2016	2016201889	175,143.00	3416172121	8200142911	CIB
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	30.11.2016	2016209164	148,866.00	3416172045	4600040263	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	10.11.2016	2016194078	53,207.00	3116017256	60189	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	09.11.2016	2016192569	344,605.00	3116017260	57965	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	16.11.2016	2016197714	10,799,530.00	3416165028	8200169473	CIB
FARM BRIDGE	BHARUCH	1133099	15.11.2016	2016196690	8,845.00	3016013468	100021458	CIB
FARM BRIDGE	BHARUCH	1133099	24.11.2016	2016204820	131,440.00	3416171641	8200183247	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	17.11.2016	2016199226	325,678.00	3416167758	4000170229	CIB
FLUIDOMAT LTD	DEWAS	1001862	18.11.2016	2016200205	1,714,646.00	3416168387	4000160302	CIB
FS COMPRESSORS INDIA PRIVATE LIMITED	PUNE	1112778	22.11.2016	2016203282	1,473,630.00	1316309652	4200041886	CIB
G RAHAMATHULLA SHARIEF	VELLORE	1140355	25.11.2016	2016205596	142,600.00	3416084547	4000167637	CIB
G RAHAMATHULLA SHARIEF	VELLORE	1140355	25.11.2016	2016205597	142,600.00	3416156325	4000167637	CIB
GALA PRECISION ENGINEERING PVT LTD	THANE	1110113	11.11.2016	2016194750	505,000.00	1316298475	4200039347	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	28.11.2016	2016207134	41,533.00	1316314318	4000150597	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	23.11.2016	2016203981	1,298,337.00	1316311178	4600008694	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	21.11.2016	2016201968	962,388.00	3416167911	4000169151	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	05.11.2016	2016190303	317,024.00	1316293244	4000147244	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	17.11.2016	2016199038	955,722.00	1316304853	4000150492	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	25.11.2016	2016205601	116,488.00	1316312479	4000168893	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	28.11.2016	2016207276	38,600.00	1316314282	4600031394	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	24.11.2016	2016204816	65,000.00	3416172544	8200169006	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	29.11.2016	2016208403	38,600.00	1316318690	4600031394	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	25.11.2016	2016205606	179,171.00	3416169805	4000164940	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	30.11.2016	2016209175	97,630.00	3416174814	4000147003	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	01.11.2016	2016186331	93,227.00	3416156391	4000147003	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	30.11.2016	2016209176	140,531.00	3416173401	4000166448	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	25.11.2016	2016205593	376,131.00	3416169835	4000169877	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	28.11.2016	2016207277	25,871.00	1316316036	4600039068	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	29.11.2016	2016208404	25,871.00	1316318700	4600039068	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	09.11.2016	2016192559	14,434.00	3016013243	100021058	CIB
	SINGRAOLI							
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	10.11.2016	2016194073	16,065.00	3016013365	100020780	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	21.11.2016	2016201894	30,794.00	1316308749	5500020358	CIB
HARISH CHANDRA	BIJPURE	1048430	11.11.2016	2016194731	28,011.00	1316298780	4000159507	CIB
	SONEBHADRA							
HARUN	(UP)	1125343	22.11.2016	2016202948	2,913,805.00	1316309620		CIB

HERITAGE HOSPITALS LTD	VARANASI	1033589	25.11.2016	2016205563		257,917.00	3416173655	8200183555	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	11.11.2016	2016194725		62,502.00	3416164372	8200182652	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	LUCKNOW	1024477	25.11.2016	2016205600		784,581.00	3416106975	4000164412	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	28.11.2016	2016207281		25,528.00	1316314766	4000137275	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	29.11.2016	2016208408		25,528.00	1316318651	4000137275	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	11.11.2016	2016194761		39,514.00	1316298662	4000163658	CIB
HITACHI LTD	TOKYO	2004335	08.11.2016	2016192205		11,832,127.00	1316293360	5500018605	CIB
HITACHI LTD	TOKYO	2004335	08.11.2016	2016192206		18,719,910.00	1316295793	5500016711	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	11.11.2016	2016194863		4,529.00	3416162626	4000170523	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	24.11.2016	3516031770	620467	1,257,814.00	1316312390	NI20160479	Cheque
IMI NORGREN HERION PVT LTD	NOIDA	1035261	23.11.2016	3516031625	620465	510,760.00	1316309499	LSC:80/16	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	04.11.2016	2016189059		15,484.00	3016013013	100020786	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	10.11.2016	2016194187		4,000.00	3016013359	100020997	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	28.11.2016	2016207139		30,049.00	3016014455	100021781	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	30.11.2016	2016209021		8,050.00	3016014528	100022616	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	07.11.2016	2016190488		318,454.00	3416162275	4600039463	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	07.11.2016	2016190487		1,847,470.00	1316293555	4600033335	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	23.11.2016	2016204056		35,287.00	3016014148	100021447	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	09.11.2016	2016192473		195,302.00	3016013242	100019121	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.11.2016	2016208004		94,610.00	3416174107	8200183560	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.11.2016	2016189447		58,027.00	3016012888	100020632	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	24.11.2016	2016204809		95,500.00	3416173140	8200183471	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.11.2016	2016200133		8,776.00	3016013841	100021585	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	15.11.2016	2016196529		43,931.00	3016013475	100021457	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	17.11.2016	2016199291		51,522.00	3016013816	100021615	CIB
INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	22.11.2016	2016203189		216,043.00	1316309637	4000171556	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	15.11.2016	2016196520		181,125.00	3416167322	4600039852	CIB
INDRADHANUSH	BIJPURE	1048431	21.11.2016	2016201890		125,103.00	3416172115	8200142907	CIB
INDU BALA SINGH	DISTT- MIRZAPUR	1136867	07.11.2016	2016190627		27,744.00	3416163533		CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	02.11.2016	2016187048		619,504.00	1316271351	4000167831	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	25.11.2016	2016205561		82,461.00	3416154447	4000165969	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	29.11.2016	2016208003		27,202.00	3416164581	4000165969	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	10.11.2016	2016194173		16,831.00	3416159742	4500033164	CIB
InTrans Engineering Ltd	KOLKATA	1004284	18.11.2016	2016200180		19,760.00	3416170153	4500033284	CIB
J B STEELS	WAIDHAN	1149287	04.11.2016	2016189069		366,368.00	3416157351	4000168345	CIB
J K KHILAR CATERERS	SURAT	1130927	15.11.2016	2016196532		12,000.00	3416166683	8200166654	CIB

J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	30.11.2016	2016209017		123,498.00	3416058888	4000160721	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	24.11.2016	2016204806		18,125.00	3416163084	4500032798	CIB
JAGRUK EXPRESS	VARANASI	1100185	25.11.2016	2016205605		9,900.00	3416168596	8200182860	CIB
JAI ELECTRONICS	BIJPURE	1050654	17.11.2016	2016199292		5,870.00	3016013820	100021740	CIB
JAI ELECTRONICS	BIJPURE	1050654	16.11.2016	2016197885		19,425.00	3416165528	4500033095	CIB
JAI MAA JWALAMUKHI STONE CRUSHER	DISTT- SINGRAULI	1145373	07.11.2016	3516029284	17856	271,000.00	1316149273	REL OF EMD	Cheque
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	21.11.2016	2016201897		216,796.00	1316308590	4000142642	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	25.11.2016	2016205637		176,346.00	3416169509	4200042741	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	07.11.2016	2016190621		19,514.00	3416163524		CIB
JITENDRA CHATURVEDI	SINGRAULI	1149683	07.11.2016	2016190484		12,740.00	3416063771	8200174076	CIB
JITENDRA CHATURVEDI	SINGRAULI	1149683	21.11.2016	2016201899		3,267.00	3016013890	100021224	CIB
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	NEW DELHI	1002809	04.11.2016	2016189057		2,655,555.00	3416158581	4000165303	CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	30.11.2016	2016209057		579,488.00	3416174698	4000167147	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	01.11.2016	2016186271		134,008.00	1316263643	4000140354	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	28.11.2016	2016207273		191,205.00	1316314273	4000157142	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	15.11.2016	2016196683		444,996.00	1316302355	4000151628	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	29.11.2016	2016208400		191,205.00	1316318643	4000157142	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	25.11.2016	2016205619		400	3116018376		CIB
K J SANTHAMOORTHY	BANGLORE	1055664	10.11.2016	2016194077		1,669.00	3116017023		CIB
K M MAHESHWARI	VARANASI	1127389	02.11.2016	2016187052		736,836.00	1316271875	4600035345	CIB
K S ENGINEERING	Sonebhadra	1029091	25.11.2016	2016205562		174,572.00	1316313275	4000160503	CIB
K S ENGINEERING	Sonebhadra	1029091	24.11.2016	2016204803		544,464.00	1316312078	4000166744	CIB
K S ENGINEERING	Sonebhadra	1029091	22.11.2016	2016203129		370,504.00	1316309623	4000170177	CIB
K S ENGINEERING	Sonebhadra	1029091	01.11.2016	2016186261		342,924.00	1316263707	4000166744	CIB
K S ENGINEERING	Sonebhadra	1029091	11.11.2016	2016194988		78,811.00	1316299777	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	04.11.2016	2016189440		71,631.00	1316272215	4000164098	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	15.11.2016	2016196523		38,307.00	3416165271	8200182692	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	30.11.2016	2016209019		4,000.00	3416178500	8200183562	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	01.11.2016	2016186264		42,075.00	3416157782	8200182199	CIB
KANHAIYA LAL YADAV	BIJPURE	1048466	28.11.2016	2016207136		1,190.00	3016014462	100022156	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	18.11.2016	2016200206		16,157.00	3416156994	4000170314	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	18.11.2016	2016200182		497,130.00	3416167776	4000163260	CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	22.11.2016	2016203191		881,814.00	3416112695	4000164059	CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	21.11.2016	2016201966		133,601.00	3416152608	4000164059	CIB
KESHRI FURNISHERS	BIJPURE	1048457	03.11.2016	2016188200		137,600.00	3416158976	4200044344	CIB
KESHRI FURNISHERS	BIJPURE	1048457	15.11.2016	2016196684		3,689.00	3416159099	8200182291	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	11.11.2016	2016194732		38,692.00	1316298735	4000146955	CIB
KIRAN INFRA ENGINEERS LTD.	JAIPUR	1035419	21.11.2016	2016201904		51,250.00	1316307608	4000161156	CIB

KIRLOSKAR EBARA PUMPS LTD	PUNE	1003033	21.11.2016	2016202030		736,625.00	1316307419	4200041517	CIB
KIRLOSKAR EBARA PUMPS LTD	PUNE	1003033	22.11.2016	2016203243		736,625.00	1316311042	4200041517	CIB
KISMAT RAM	BIJPURE	1048459	16.11.2016	2016197860		32,620.00	1316302789	4000156053	CIB
KRIPA SHANKAR SINGH	VARANASI	1150699	25.11.2016	2016205629		3,568.00	3116018376		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.11.2016	2016203983		73,379.00	1316311131	4000163297	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	24.11.2016	2016204815		354,939.00	1316312056	4000147497	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	22.11.2016	2016203194		412,902.00	1316309650	4000134260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	09.11.2016	2016192558		68,400.00	3416138293	4000172915	CIB
	SONEBHADRA								
KRISHNA KANT SINGH	(UP)	1129852	09.11.2016	2016192958		1,189.00	3116017023		CIB
KUMAR ENTERPRISES	SONEBHADRA	1143690	18.11.2016	2016200188		34,452.00	3416169973	8200182982	CIB
KVM ENGINEERS PVT LTD	LUCKNOW	1102185	30.11.2016	2016209171		233,480.00	1316318415	4000161582	CIB
Kunal Singh	Jayant	1075630	07.11.2016	2016190481		20,160.00	3416158594	8200182296	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	17.11.2016	2016199227		29,764.00	1316304761	5500021986	CIB
LALTA PRASAD PAL	BIJPURE	1040959	11.11.2016	2016194989		45,888.00	1316299746	4000171471	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	22.11.2016	2016203193		215,186.00	1316309591	4000144507	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	09.11.2016	2016192567		513,882.00	1316295866	5016007819	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	09.11.2016	2016192566		64,464.00	1316295866		CIB
LITTLE KINGDOM SCHOOL I	BIJPURE	1040960	21.11.2016	2016201880		25,021.00	3416172130	8200144488	CIB
LITTLE KINGDOM SCHOOL II	BIJPURE	1040961	21.11.2016	2016201881		25,021.00	3416172141	8200142942	CIB
LOKESH ENTERPRISES	SONEBHADRA	1101011	15.11.2016	2016196530		335,000.00	3416167405	8200182269	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	17.11.2016	2016199039		518,427.00	1316304846	4000158643	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.11.2016	2016209014		338,333.00	1316318774	4000147662	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.11.2016	2016192303		300,092.00	1316295806	4000148206	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.11.2016	2016186344		296,805.00	1316263378	4000147662	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	28.11.2016	2016207130		80,729.00	1316315717	4000165526	CIB
Lucent's Technologies	Lucknow	1083561	22.11.2016	2016203137		28,000.00	1316309829	40055260	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	07.11.2016	2016190632		1,955,150.00	1316293540	4000130802	CIB
M K ASSOCIATES	SIDHI	1029302	23.11.2016	2016204053		199,512.00	3416171855	4000174609	CIB
M K ASSOCIATES	SIDHI	1029302	04.11.2016	2016189441		49,694.00	3416157167	4000171825	CIB
M/s Director,CIMAP,LUCKNOW	Lucknow	3000000	22.11.2016	3516031475	17864	6,000.00	3016014181	F-17	Cheque
MACHINE TOOLS INDIA LTD	KOLKOTA	1055581	04.11.2016	2016189061		1,809,766.00	3416158330	4000160098	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	07.11.2016	2016190764		27,072.00	1316293693	4000164319	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	29.11.2016	2016208000		978,323.00	1316317130	4000174289	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	07.11.2016	2016190763		1,146,891.00	1316293781	4000121803	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	10.11.2016	2016194186		36,652.00	1316298586	4000156060	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	16.11.2016	2016197464		43,438.00	1316302802	4600032443	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	22.11.2016	2016203132		401,970.00	1316309447	4000142097	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	18.11.2016	2016200130		638,435.00	1316305990	4000162321	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	01.11.2016	2016186263		534,892.00	1316263391	4000169717	CIB



MANSARAM S/O BADAN	BIJPUR	1043243	11.11.2016	2016194759	32,456.00	1316298670	4000142147	CIB
MASH & CO	KANPUR	1124785	18.11.2016	2016200136	30,106.00	3416170484	8200181891	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	16.11.2016	2016197897	880,591.00	1316262660	4000157370	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	10.11.2016	2016194074	262,318.00	3416162622	4000168922	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	10.11.2016	2016194072	169,486.00	1316260170	4000145597	CIB
MEERA PHARMACEUTICAL AGENCY	VARANASI	1129385	23.11.2016	2016203990	659,600.00	3416172039	4600040938	CIB
METROHM INDIA LTD	LUCKNOW	1061414	01.11.2016	2016186273	20,300.00	1316263143	4000156630	CIB
MITA DANDAPAT	Bankura	1025631	07.11.2016	2016190613	11,351.00	3416163515		CIB
MMTC LTD	NEW DELHI	1003674	25.11.2016	2016205777	119,868.00	1316314578	4600031678	CIB
MODERN RAILWAY EQUIPMENT & CONSTRUCTION CO	HOWRAH	1029221	30.11.2016	2016209165	595,931.00	3416174634	4000161751	CIB
NAND KESHWAR	BIJPURE	1048523	04.11.2016	2016189060	36,615.00	1316272708	4000165887	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	16.11.2016	2016197463	92,360.00	1316302919	4000149624	CIB
NEEM BAHADUR THAPA	RIHANDNAGAR	1123691	22.11.2016	2016202946	8,511.00	3116018102		CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	21.11.2016	2016201965	57,750.00	3416139910	4000170690	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	24.11.2016	2016204814	4,000.00	3416172240	4500033246	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	23.11.2016	2016204050	58,244.00	1316309489	4000151841	CIB
OM CONSTRUCTIONS	BIJPURE	1040972	21.11.2016	2016201882	598,234.00	1316308662	4600020118	CIB
OM PRAKASH SINGH	RIHANDNAGAR	1109192	23.11.2016	2016203951	3,625.00	3116018120		CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	21.11.2016	2016201971	20,475.00	3416170242	4500033112	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	04.11.2016	2016189063	37,065.00	3016012886	100020268	CIB
ONYX EQUIPMENTS INDIA PVT LTD	PUNE	1085896	04.11.2016	2016189068	57,864.00	3416142275	4000171482	CIB
OU DH MOTORS	BIJPURE	1040974	07.11.2016	2016190476	5,796.00	3416149163	8200181222	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	11.11.2016	2016194864	124,350.00	1316298684	4000155042	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	21.11.2016	2016201884	23,309.00	1316307439	40051496	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	30.11.2016	2016209020	468,556.00	1316318722	4000172256	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	28.11.2016	2016207135	237,569.00	1316314309	4000148539	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	01.11.2016	2016186270	261,782.00	1316271309	4000149528	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	21.11.2016	2016201883	364,279.00	1316308659	4000147665	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	07.11.2016	2016190610	21,831.00	3416163531		CIB
PAN MATI	BIJPUR	1139445	07.11.2016	2016190628	24,117.00	3416163534		CIB
PANCHSHEEL FASTENERS	DELHI	1004153	23.11.2016	2016203982	255,431.00	1316309806	4000171820	CIB
PARAS PHARMACEUTICALS	SONEBHADRA	1041384	30.11.2016	2016209167	15,330.00	3416171992	4500032809	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	11.11.2016	2016194749	248,616.00	1316297604	5500021529	CIB
PARWATI SHARMA	SONEBHADRA	1142524	24.11.2016	2016204822	35,040.00	1316311248	8200183375	CIB
PATELS AIRFLOW LIMITED	AHMEDABAD	1081149	23.11.2016	2016203988	200,640.00	3416171446	4000168919	CIB

PAWAN CONSTRUCTION	ALLAHABAD	1040923	07.11.2016	2016190475		155,668.00	1316291966	4000165071	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	30.11.2016	2016209018		470,993.00	3416178783	4000165071	CIB
PCI LTD	GURGAON	1031480	22.11.2016	2016203192		28,000.00	1316309833	1031480	CIB
PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	30.11.2016	2016209015		225,813.00	1316318601	4000131789	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	07.11.2016	2016190622		15,084.00	3416163525		CIB
	DISTT-								
PHOOL PATI DEVI	GORAKHPUR	1143040	07.11.2016	2016190629		32,734.00	3416163536		CIB
PHOOLWANTI	BIJPURE	1048799	07.11.2016	2016190615		4,960.00	3416163518		CIB
POLYHYDRON SYSTEMS PVT LTD	BELGAUM	1040933	15.11.2016	2016196522		133,415.00	3416142455	4000144921	CIB
	PANCHMAHLA(								
POONAM SRIVASTAVA	SWARGDWAR),	1038117	07.11.2016	2016190608		8,606.00	3416163516		CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	21.11.2016	2016201877		1,151,843.00	1316308551	4000068588	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	28.11.2016	2016207284		833,088.00	1316314794	4000153307	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	29.11.2016	2016208410		833,088.00	1316318659	4000153307	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	10.11.2016	2016194193		703,311.00	1316298607	4000131149	CIB
PRASHASTI MISHRA	VARANASI	1141359	07.11.2016	2016190483		46,480.00	1316293427	8200182283	CIB
PRE-TECH	SAKTINAGAR	1029471	02.11.2016	2016187045		2,247,000.00	3416156982	4000166140	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	21.11.2016	2016201878		350,250.00	1316308815	4000162067	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	01.11.2016	2016186267		683,400.00	1316263619	4000150210	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	22.11.2016	2016203190		109,500.00	3416172718	8200183423	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	22.11.2016	3516031473	17862	2,760.00	3416172727 070:BE:201	8200183424	Cheque
R B SINGH & CO	SAKTINAGAR	1029630	04.11.2016	2016189067		19,870.00	3016013010	100020843	CIB
R B SINGH & CO	WAIDHAN	1044381	21.11.2016	2016201967		227,197.00	3416167564	4000160477	CIB
R S ENGINEERS	WAIDHAN	1029633	29.11.2016	2016208401		19,858.00	1316318576		CIB
R S ENGINEERS	WAIDHAN	1029633	28.11.2016	2016207274		19,858.00	3416172886	4500033268	CIB
RABINDRA NATH RAI	RIHANDNAGAR	1109183	09.11.2016	2016192957		21,562.00	3116017023		CIB
RADHA AGENCIES	ALLAHABAD	1042693	22.11.2016	2016203195		28,000.00	1316309831	1042693	CIB
RADIX INFRA PROJECTS PVT LTD	THANE	1110119	24.11.2016	2016204811		296,249.00	1316311076	5500013270	CIB
RAJA RAM	RIHANDNAGAR	1115076	11.11.2016	2016194737		8,716.00	3116017521		CIB
RAJESH BEARING PVT LTD	DELHI	1072414	04.11.2016	2016189062		481,719.00	3416157153	4000171831	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	16.11.2016	2016197861		16,275.00	3416162370	4500033073	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	24.11.2016	2016204817		120,130.00	1316312098	4000150216	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	29.11.2016	2016208406		63,031.00	1316318661	4000171742	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	28.11.2016	2016207279		63,031.00	1316314402	4000171742	CIB
RAM ADHAR	KONCH	1146372	25.11.2016	2016205627		5,147.00	3116018376		CIB

	MADHUBAN, MAU	1151577	25.11.2016	2016205630	10,007.00	3116018376	CIB
RAM ADHAR							
RAM BICHAR	SONEBHADRA	1089640	17.11.2016	2016199295	4,213.00	3116017833	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	04.11.2016	2016189444	26,874.00	1316271961	4000159484 CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	07.11.2016	2016190766	36,123.00	1316293238	4000157655 CIB
	DISTT- CHANDAULI	1132287	22.11.2016	2016202949	11,095.00	3116018102	CIB
RAM DULAR RAM							
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	07.11.2016	2016190767	43,076.00	1316293629	4000141513 CIB
RAM KRISHNA	SONEBHADRA	1142399	11.11.2016	2016194762	39,727.00	1316298687	4000157626 CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	03.11.2016	2016188201	25,425.00	1316271955	4000163210 CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	18.11.2016	2016200183	26,026.00	1316305800	4000170039 CIB
RAM PRAKASH	SONEBHADRA	1126268	15.11.2016	2016196689	1,782.00	3416159098	8200182287 CIB
RAM PRAKASH	SONEBHADRA	1126268	03.11.2016	2016188203	2,317.00	3416159107	8200182265 CIB
RAM PRAKASH	SONEBHADRA	1126268	22.11.2016	2016203198	11,880.00	3416172329	8200183260 CIB
RAM PRASAD GOND	GORAKHPUR	1151995	24.11.2016	2016204789	18,503.00	3116018143	CIB
RAM PRIT MALL	BIJPURE	1048585	28.11.2016	2016207137	1,188.00	3016014461	100022276 CIB
RAM PRIT MALL	BIJPURE	1048585	17.11.2016	2016199290	2,970.00	3016013822	100021132 CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	01.11.2016	2016186330	45,733.00	1316271570	4000129693 CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	11.11.2016	2016194914	47,295.00	1316299667	4000171485 CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	03.11.2016	2016188202	29,598.00	1316271958	4000140517 CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	07.11.2016	2016190479	60,992.00	1316293245	4000099383 CIB
RAMESH KUMAR GOSWAMI	SINGRAULI	1144023	25.11.2016	2016205598	1,408,464.00	1316311025	4000168809 CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	24.11.2016	2016204801	95,426.00	1316311123	4600040433 CIB
RAS TELECOM	RAIPUR	1031627	11.11.2016	2016194758	14,465.00	1316296014	4200033174 CIB
RAVI CONSTRUCTION	BIJPURE	1048592	02.11.2016	2016187051	230,577.00	3416158364	4000139959 CIB
RAY ENTERPRISE	HOWRAH	1004741	02.11.2016	2016187047	437,274.00	3416156992	4000163836 CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	10.11.2016	2016194011	2,162,044.00	1316297357	5500014219 CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	09.11.2016	2016192557	55,778.00	3416161594	8200182468 CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	01.11.2016	2016186266	588,649.00	3416156326	4000150089 CIB
RITES LTD	GURGAON	1004810	23.11.2016	2016203994	5,237,147.00	3416158083	4000131864 CIB
RITES LTD	GURGAON	1004810	11.11.2016	2016194724	3,284,579.00	1316298981	4000134542 CIB
RITES LTD	GURGAON	1004810	17.11.2016	2016199090	3,285,003.00	1316304383	4000134542 CIB
RITES LTD	GURGAON	1004810	17.11.2016	2016199091	8,750,085.00	1316303136	4000131864 CIB
ROBIN AGENCIES.	VARANASI	1042734	30.11.2016	2016209168	517,506.00	3416172046	4600040367 CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	25.11.2016	2016205639	147,878.00	1316313353	5500024007 CIB
Raj Narayan	BIJPURE	1048639	01.11.2016	2016186272	72,081.00	1316271348	4000166471 CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	11.11.2016	2016194760	43,715.00	1316297376	4000163270 CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	11.11.2016	2016194735	6,004.00	3416166256	8200182833 CIB

Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	22.11.2016	2016203134	1,619.00	3416172353	8200183357	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	22.11.2016	2016203133	3,358.00	3416172346	8200183356	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	09.11.2016	2016193100	10,119.00	3016013239	100020645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	21.11.2016	2016201887	53,397.00	3416172415	8200172845	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	21.11.2016	2016201886	190,530.00	3416172088	8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	21.11.2016	2016201885	50,531.00	3416170235	4500032989	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	04.11.2016	2016189442	241,136.00	3416154154	8200181167	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	15.11.2016	2016196524	88,767.00	3416166676	8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	11.11.2016	2016194729	45,088.00	3416161217	4500032984	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	24.11.2016	2016204807	43,999.00	3416163097	4500032541	CIB
S D FINE CHEM LTD	MUMBAI	1005690	21.11.2016	2016201876	12,000.00	1316307442	40051496	CIB
S S ENTERPRISES	ALLAHABAD	1149172	22.11.2016	2016203200	84,428.00	1316309771	4000172523	CIB
S S ENTERPRISES	NEW DELHI	1147659	28.11.2016	2016207285	207,954.00	3416172902	8200171314	CIB
S S ENTERPRISES	NEW DELHI	1147659	29.11.2016	2016208411	207,954.00	1316318576		CIB
S SARADHA	SONEBHADRA (UP)	1122946	07.11.2016	2016190609	20,336.00	3416163529		CIB
S V ENTERPRISES	SONEBHADRA	1109035	22.11.2016	2016203226	2,487,678.00	1316310814	4000148863	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	25.11.2016	2016205603	208,996.00	1316297580	4000158065	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	25.11.2016	2016205602	886,598.00	1316263691	4000158065	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	07.11.2016	2016190618	5,759.00	3416163521		CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	21.11.2016	2016201896	227,994.00	3416171006	8200183172	CIB
SAFAIR ENTERPRISES	ANPARA	1033504	16.11.2016	2016197859	14,508.00	3416162359	4500032702	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	07.11.2016	2016190624	22,321.00	3416163527		CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	30.11.2016	2016209170	19,790.00	3016014533	100021986	CIB
SAMPAT	DISTT-SONEBHADRA	1149330	10.11.2016	2016194079	2,083.00	3116017023		CIB
SANCHAR TELESYSTEMS LIMITED	NEW DELHI	1005828	23.11.2016	2016204094	26,800.00	1316311251	4600023401	CIB

SANCHAR TELESYSTEMS LIMITED	NEW DELHI	1005828	23.11.2016	2016204095		55,058.00	1316311254	4600015925	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	16.11.2016	2016197863		58,795.00	3416165482	4500032426	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072946	11.11.2016	2016194736		8,645.00	3116017521		CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	21.11.2016	2016201898		4,499.00	3116018032		CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	25.11.2016	2016205595		139,435.00	1316313242	4000161998	CIB
SATISH CHANDRA	BIJPURE	1048689	07.11.2016	2016190480		28,674.00	1316293546	4000159963	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	16.11.2016	2016197862		12,600.00	3416162329	4500032779	CIB
SAWERA FLOWER DECORETARS	SONEBHADRA	1147131	09.11.2016	2016192571		433,818.00	3416157540	8200182087	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	17.11.2016	2016199093		42,800.00	3416169379	8200146507	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	25.11.2016	2016205638		93,292.00	3416174555	5500015269	CIB
SEHRA PUMPS PVT LTD	NAVI MUMBAI	1022228	25.11.2016	2016205599		250,117.00	3416169588	4000161682	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	21.11.2016	2016201879		5,950.00	3016013846	100021811	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	30.11.2016	2016209016		3,865.00	3016014527	100022379	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	24.11.2016	2016204810		124,899.00	1316312223	4000110281	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	22.11.2016	2016203196		242,466.00	1316263644	4000160368	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	24.11.2016	2016204818		3,224,308.00	1316312140	4000145501	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	29.11.2016	2016208005		1,022,010.00	3416169707	4000155171	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	28.11.2016	2016207141		926,518.00	3416170053	4000155138	CIB
SHANKAR PRASAD	SONEBHADRA (UP)	1123700	22.11.2016	2016202947		10,396.00	3116018102		CIB
SHANKAR & BROTHERS	BIJPURE	1048653	21.11.2016	2016201891		439,455.00	1316308760	5500010571	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	17.11.2016	2016199095		31,870.00	1316304604	4000148929	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	23.11.2016	2016203985		20,870.00	1316310871	4000156051	CIB
SHRADHDANND	SONBHADRA	1129066	18.11.2016	2016200186		44,108.00	1316307160	4000172756	CIB
SHREE DURGA PUJA SAMITI	BIJPURE	1048662	10.11.2016	2016194076		270,951.00	1316297557	2070606	CIB
SHREYASH MARKETING	SINGRAULI	1089261	30.11.2016	2016209207		129,000.00	1316318647	1104670	CIB
SHREYASH MARKETING	SINGRAULI	1089261	28.11.2016	2016207282		129,000.00	1316315965	1104670	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	09.11.2016	2016192474		18,742.00	3416161117	4500032771	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	22.11.2016	3516031476	17865	34,500.00	5216011486	8200176339	Cheque
SHUBH RAJ RAM	DISTT- MAU	1132286	30.11.2016	2016209174		9,743.00	3116018688		CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	28.11.2016	2016207140		11,475.00	3016014453	100022479	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	15.11.2016	2016196531		5,244.00	3416159086	8200182286	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	18.11.2016	2016200131		19,305.00	3016013838	100021426	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	07.11.2016	2016190477		9,405.00	3016012874	100020811	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	15.11.2016	2016196525		4,059.00	3416159105	8200182264	CIB
SHYAM SUNDARI DEVI W/O RAM PUKAR SAHU	SONEBHADRA (UP)	1078166	24.11.2016	2016204786		494	3116018143		CIB

SIDDHANT TRAVELS	SONEBHADRA	1100654	23.11.2016	2016203989		160,629.00	1316311117	4000096559	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	23.11.2016	2016204058		424,876.00	1316310884	4000149110	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	R	1132788	24.11.2016	2016204812		163,539.00	1316313228	4000148180	CIB
SIMPLEX INFRASTRUCTURES LTD	VINDHYANAGAR	1031833	22.11.2016	2016203244		1,014,685.00	1316309781	5500002900	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	NEW DELHI	1048687	11.11.2016	2016194733		37,376.00	1316298859	4000141361	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	04.11.2016	2016189446		48,819.00	1316272719	4000141361	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.11.2016	2016204140		1,853,474.00	3416174662	8200117825	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	09.11.2016	2016193101		102,306.00	3416155944	8200147186	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	21.11.2016	2016201892		25,021.00	3416172128	8200142906	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	16.11.2016	2016197466		4,086,960.00	3416169370	8200183062	CIB
STATE BANK OF INDIA	BIJPURE	1040998	18.11.2016	3516030964	619335	16,890.50	1816029541	MSA-OCTOBE	Cheque
STRESS MANAGEMENT LAB	HYDERABAD	1097138	02.11.2016	3516028591	17854	10,000.00	3416158349	070/HR/RB/	8200182242
STUDIO KRISHNA	BIJPURE	1048675	09.11.2016	2016192472		3,700.00	3016013240	100020525	CIB
STUDIO KRISHNA	BIJPURE	1048675	23.11.2016	2016204055		9,900.00	3016014136	100022264	CIB
STUDIO KRISHNA	BIJPURE	1048675	04.11.2016	2016189445		66,651.00	3416159082	8200182263	CIB
STUDIO KRISHNA	BIJPURE	1048675	17.11.2016	2016199052		51,480.00	3416169942	8200182983	CIB
STUDIO KRISHNA	BIJPURE	1048675	28.11.2016	2016207138		3,267.00	3016014458	100022220	CIB
STUDIO KRISHNA	BIJPURE	1048675	24.11.2016	2016204808		30,987.00	3416174130	8200183574	CIB
STUDIO KRISHNA	BIJPURE	1048675	15.11.2016	2016196528		3,663.00	3416159093	8200182284	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	11.11.2016	2016194918		585,171.00	1316299641	4000140984	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.11.2016	2016203984		1,905,139.00	3416167764	4000173895	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	07.11.2016	2016190614		13,729.00	3416163517		CIB
SUNITA MALHOTRA	NEW DELHI	1053633	07.11.2016	2016190765		26,730.00	3416163557		CIB
SUNNY KUMAR GUPTA	VARANASI	1152271	30.11.2016	2016209024		36,066.00	1316317290	8200182456	CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	07.11.2016	2016190616		4,881.00	3416163519		CIB
SURAJ KUMAR	SONEBHADRA	1092427	21.11.2016	2016201895		5,717.00	3016013888	100021371	CIB
SUSHILA	SONEBHADRA	1139938	07.11.2016	2016190612		22,456.00	3416163535		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	07.11.2016	2016190626		34,226.00	3416163530		CIB
SWADESHI UDYOG SHALA	ALIGARH	1029915	15.11.2016	2016196521		1,859,248.00	1316299996	4000152244	CIB
Sarsawati Devi	BIJPURE	1071070	07.11.2016	2016190619		12,476.00	3416163522		CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	29.11.2016	2016208001		185,829.00	1316312019	4000152915	CIB
Sukrala Security Services	Ghaziabad	1079422	23.11.2016	2016203986		1,463,647.00	1316310928	4600015050	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	11.11.2016	2016194915		37,239.00	1316299759	4000164752	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	01.11.2016	2016186262		1,279,221.00	1316263603	4000155442	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	28.11.2016	2016207131		488,908.00	1316314336	4000150309	CIB
TECHNOWELD	SAKTINAGAR	1030119	30.11.2016	2016209166		75,151.00	3016014531	100021424	CIB

TECPRO SYSTEMS LTD	PUNE	1031305	02.11.2016	2016187053		3,773,121.00	1316271695	CC 5499-55	CIB	
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	22.11.2016	2016203130		96,017.00	1316310888	4600037187	CIB	
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	17.11.2016	2016199040		476,358.00	1316304844	4000165697	CIB	
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	23.11.2016	2016204054		67,340.00	1316309547	4000168265	CIB	
THE INDIAN INSTITUTE OF FINANCIAL PLANNING	NEW DELHI	1143381	24.11.2016	3516031772	17867	32,000.00	1316312299	NRA/000119	Cheque	
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	15.11.2016	2016196685		13,700.00	3416163098	4600031448	CIB	
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	01.11.2016	2016186268		17,940.00	3416155097	4500032623	CIB	
TOUGHLEAK ENGINEERING	Waidhan	1058849	01.11.2016	2016186265		48,906.00	3416139125	4000141597	CIB	
TULSI	SONEBHADRA (UP)	1126397	09.11.2016	2016193103		5,118.00	3116017251		CIB	
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	28.11.2016	3516032037	620468	1,049,206.00	3416147605	TU62016608	4000165052	Cheque
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	24.11.2016	2016204819		30,694.00	3416171788	4000138101	CIB	
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	15.11.2016	2016196687		555,636.00	1316299951	8200181115	CIB	
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	15.11.2016	2016196838		280,193.00	1316302341	BOCW	CIB	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	16.11.2016	2016197715		2,328,427.00	3416165568	8200172819	CIB	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	16.11.2016	2016197716		144,339.00	3416165590	8200172834	CIB	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	16.11.2016	2016197717		81,172.00	3416165628	8200172836	CIB	
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	18.11.2016	3516030967	619336	10,276.50	1816029540	MSA-OCTOBE	Cheque	
UNITED RUBBER INDUSTRIES (I) PRIVATE LIMITED	BHAYANDER KASHMIRA RD,MUMBAI	1005226	23.11.2016	2016204051		336,470.00	3416167604	4000174561	CIB	
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	11.11.2016	2016194917		45,784.00	1316299649	4000141516	CIB	
URMILA MEDICAL AGENCIES	OBRA	1058754	30.11.2016	2016209023		48,510.00	3416172044	4600041005	CIB	
USHA	SONEBHADRA	1133897	23.11.2016	2016203991		3,563.00	3016014129	100021582	CIB	
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	07.11.2016	2016190617		7,375.00	3416163520		CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016207001		977,154.00	1316317100	4000165331	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016207002		35,000.00	1316317103	4000165331	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016207003		35,000.00	1316317105	4000165331	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	30.11.2016	2016208999		2,890.00	1316271338	4600017957	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	30.11.2016	2016209000		206,099.00	1316315971	4000155813	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	30.11.2016	2016209001		203,453.00	1316315973	4000155813	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	30.11.2016	2016209002		159,204.00	1316315978	4000155813	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	30.11.2016	2016209003		1,983,932.00	1316315980	4000155813	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	30.11.2016	2016209004		15,670.00	1316317424	4600029120	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	30.11.2016	2016209005		1,780.00	3416135001	4600029120	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	30.11.2016	2016209006		971,815.00	1316317449	4000158872	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	30.11.2016	2016209007		705,112.00	1316318556	4000158342	CIB	

UTILITY POWERTECH LTD	BIJPURE	1041008	30.11.2016	2016209008	30,684.00	1316318561	4600037759	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.11.2016	2016208007	218,828.00	1316315864	4600041451	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.11.2016	2016209009	7,330.00	3416177336	4000165175	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.11.2016	2016208016	13,401.00	3416174992	4600040647	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.11.2016	2016208008	192,829.00	1316315858	4600041450	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.11.2016	2016208015	245,176.00	3416174940	4600040647	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.11.2016	2016208014	267,271.00	3416174986	4600040649	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.11.2016	2016208013	177,441.00	3416174981	4600040652	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.11.2016	2016208012	33,339.00	1316315841	4600039511	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.11.2016	2016208009	167,822.00	1316315852	4600041448	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.11.2016	2016208011	171,671.00	3416174977	4600040654	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.11.2016	2016208010	190,625.00	3416174975	4600040656	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.11.2016	2016194180	27,538.00	3416162197	4000171272	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.11.2016	2016194181	17,182.00	3416164296	4000163051	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.11.2016	2016194182	489,004.00	3416165532	4000150117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.11.2016	2016194183	127,525.00	3416158633	4600031638	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	11.11.2016	2016194726	170,648.00	1316295853	4000157526	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	11.11.2016	2016194727	387,396.00	1316298865	4000167015	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	11.11.2016	2016194728	15,341.00	3416164655	4600032972	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2016	2016196618	255,791.00	1316302194	4000167504	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2016	2016196619	21,562.00	1316302221	4600037274	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2016	2016196620	49,540.00	1316302289	4000161039	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2016	2016196621	146,168.00	1316302309	4000157576	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2016	2016196622	227,373.00	1316302362	4000157560	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2016	2016196623	259,855.00	1316302364	4000157566	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2016	2016196624	92,883.00	1316302360	4000171267	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2016	2016196625	194,891.00	1316302370	4000157575	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2016	2016196626	185,520.00	3416168385	4600034858	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2016	2016196627	148,986.00	3416168386	4600034838	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2016	2016196628	185,520.00	3416168388	4600034837	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2016	2016196629	141,869.00	3416168389	4600034833	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2016	2016196630	210,257.00	3416168398	4600034836	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2016	2016197211	1,105,222.00	3416168569	4000167687	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2016	2016197704	211,132.00	1316302815	4000157583	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2016	2016197705	259,855.00	1316302831	4000157574	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186227	1,015,190.00	1316271264	4000158872	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2016	2016197706	35,604.00	1316302851	4600040522	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2016	2016197707	61,223.00	1316302927	4000168555	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2016	2016197708	128,298.00	1316302956	4000136757	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2016	2016197709	147,164.00	1316302959	4600040550	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2016	2016197710	487,412.00	3416142302	4000168971	CIB



UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2016	2016197711	227,373.00	3416168575	4000157590	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2016	2016197712	227,373.00	3416168581	4000157564	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2016	2016197713	178,650.00	3416168587	4000157526	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2016	2016199041	124,911.00	1316303059	4600026757	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2016	2016199042	355,585.00	1316303085	4000145438	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.11.2016	2016194179	16,729.00	3416164175	4000168326	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186228	642,265.00	1316263566	4000138192	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186229	1,146,596.00	1316263571	4000156059	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186230	10,995.00	1316263646	4000165175	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186231	116,900.00	1316263703	4000161865	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186232	722,510.00	1316263710	4000158342	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186233	2,090,743.00	1316263716	4000155813	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186234	832,083.00	3416142657	4000140297	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186235	369,107.00	3416142794	4000137957	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186236	252,148.00	3416143850	4600040647	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186237	265,486.00	3416143851	4600040649	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186238	64,498.00	3416156734	4600030752	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186239	163,414.00	1316271448	4600040652	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186240	170,521.00	1316271466	4600040654	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186241	188,769.00	3416143859	4600040656	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2016	2016186346	561,220.00	3416138612	4600036937	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.11.2016	2016189079	103,855.00	1316271762	4600037011	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.11.2016	2016189080	33,716.00	1316271766	4600039511	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.11.2016	2016189081	190,704.00	1316271949	4000163050	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.11.2016	2016189082	164,171.00	1316272212	4000143524	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.11.2016	2016189083	155,044.00	1316272319	4000169117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.11.2016	2016190486	1,868,945.00	1316293335	4000135314	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.11.2016	2016192321	3,445,553.00	3416164710	4000147551	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.11.2016	2016192322	1,187,879.00	3416164596	4000144455	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.11.2016	2016192323	103,271.00	3416163682	4600030755	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.11.2016	2016192324	236,704.00	1316294708	4600040650	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.11.2016	2016192325	103,001.00	1316294658	4600030754	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.11.2016	2016192326	195,779.00	1316294638	4600035821	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.11.2016	2016192334	511,672.00	3416163108	4000173633	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2016	2016193099	449,890.00	1316295855	4000157574	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.11.2016	2016194174	116,755.00	1316297408	4000151721	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.11.2016	2016194175	14,164.00	1316297432	4000161248	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.11.2016	2016194176	157,916.00	1316297457	4000145936	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.11.2016	2016194177	217,188.00	1316295854	4000157564	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.11.2016	2016194178	217,188.00	1316295858	4000157590	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.11.2016	2016201810	137,665.00	1316307294	4000164378	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	21.11.2016	2016201811	80,703.00	1316307332	4600040009	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.11.2016	2016201812	29,971.00	3416170925	5500024288	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.11.2016	2016203131	1,058,260.00	1316308759	4000103756	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.11.2016	2016204778	90,759.00	1316312159	4600038803	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.11.2016	2016204779	342,577.00	1316312169	4000134362	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.11.2016	2016204780	981,396.00	1316312368	4000168285	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.11.2016	2016204781	103,219.00	1316312420	4000129691	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.11.2016	2016204782	44,340.00	1316312429	4600036288	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.11.2016	2016204783	26,484.00	1316312448	4600030287	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.11.2016	2016204784	257,454.00	3416172777	4000156438	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.11.2016	2016204785	38,089.00	3416172813	4600036843	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.11.2016	2016205564	600,000.00	1316313266	4000135314	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.11.2016	2016205565	71,000.00	1316313269	4000135314	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206981	16,333.00	1316314736	4600029976	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206982	20,274.00	1316314742	4600034830	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206983	15,336.00	1316314758	4600038904	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206984	715,693.00	1316315720	4000138192	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206985	21,768.00	1316315725	4000145898	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206986	104,541.00	1316315730	4600036139	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206987	77,019.00	1316315798	4600034217	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206988	5,416.00	3416171357	4600034217	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206989	16,374.00	1316315907	4600037274	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206990	108,531.00	3416173570	4600037011	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206991	562,211.00	3416173583	4600036937	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206992	783,457.00	3416174196	4000170313	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206993	145,880.00	3416174556	4600037233	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206994	189,644.00	3416174956	4600040650	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206995	9,452.00	3416174983	4600040650	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206996	177,106.00	3416175129	4000156435	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206997	61,388.00	3416175139	4000149439	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206998	15,842.00	3416165530	4600032269	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016206999	110,324.00	3416176136	4000161865	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.11.2016	2016207000	5,484.00	3416176139	4000161865	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2016	2016199045	14,900.00	1316304647	4600038903	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2016	2016199046	178,335.00	1316304679	4000143524	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2016	2016199047	125,365.00	1316304690	4000151218	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2016	2016199048	494,508.00	3416165967	4000169407	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2016	2016199049	410,360.00	3416168597	4000144338	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2016	2016199050	5,731,233.00	3416168634	4000145791	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2016	2016200148	13,943.00	1316305792	4600039446	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2016	2016199044	319,010.00	1316304329	4000164333	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2016	2016199043		193,771.00	1316304324		4000151560	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2016	2016200149		62,525.00	1316305821		4600018962	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2016	2016200150		162,252.00	1316305943		4000164377	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2016	2016200151		129,923.00	1316305948		4600038660	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2016	2016200152		122,705.00	1316305949		4600038661	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2016	2016200153		137,142.00	1316305955		4600038662	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2016	2016200154		131,367.00	1316305959		4600038663	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2016	2016200155		120,417.00	1316305966		4000164372	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2016	2016200156		37,902.00	1316306267		4000172730	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.11.2016	2016201806		863,596.00	1316307212		4000140297	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.11.2016	2016201807		351,805.00	1316307217		4000137952	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.11.2016	2016201808		1,307,717.00	1316307239		4000167505	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.11.2016	2016201809		59,160.00	1316307290		5500023178	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.11.2016	2016201805		386,562.00	1316307204		4000137957	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.11.2016	2016201804		33,604.00	1316307201		4600038794	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.11.2016	2016201803		1,396,694.00	1316307184		4000156338	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.11.2016	2016201802		1,209,003.00	1316307180		4000156059	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2016	2016200157		41,646.00	1316306273		4000170809	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	28.11.2016	2016207142		1,470.00	3016014460		100022079	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	21.11.2016	2016201893		25,021.00	3416172124		8200142928	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	18.11.2016	2016200185		50,000.00	1316306002		40040620	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	16.11.2016	2016197864		38,000.00	1316299963		40040621	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	17.11.2016	2016199229		2,024,000.00	1316299955		4200043167	CIB
VIJAI MEDICAL STORE	BIJPURE	1044586	30.11.2016	2016209169		4,560.00	3416171990		4500032808	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	23.11.2016	3516031623	17866	1,335,786.00	3416172959	277/16-17	4000164830	Cheque
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	09.11.2016	2016193102		27,915.00	1316297295		4000149818	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	17.11.2016	2016199293		52,989.00	1316304847		4000145710	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	23.11.2016	2016204096		180,518.00	1316310005		5500017674	CIB
VINOD CONSTRUCTION	BIJPURE	1041010	17.11.2016	2016199094		109,380.00	1316304314		4000168081	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	18.11.2016	2016200181		498,744.00	1316306278		4000070168	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	11.11.2016	2016195250		289,256.00	1316298466		1005462	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	08.11.2016	2016192231		289,256.00	1316260918		4000085176	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	22.11.2016	2016203135		345,277.00	1316309449		4000152724	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	22.11.2016	2016203136		170,590.00	1316309842		4000142755	CIB
WINTech ENGINEERS	MUMBAI	1044601	21.11.2016	3516031230	620464	97,951.00	1316306331	132		Cheque
YOURSELF-ACE MARKETING PVT LTD		1006605	02.11.2016	3516028549	17853	591,705.00	3416155641	104/045	4000163238	Cheque
YOURSELF-ACE MARKETING PVT LTD		1006605	15.11.2016	3516030494	17860	1,972,981.00	3416167709	2016-17/10	4000168905	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000872	02.11.2016	3516028584	619330	6,886,087.00	1316271265	460713		Cheque

YOURSELF-BIRLA INSTITUTE OF MANAGEM	1112465	22.11.2016	3516031474	17863	113,850.00	3416172784	F-17	8200183365	Cheque		
YOURSELF-EXCELLENCE ENHANCEMENT CEN	1111313	12.11.2016	3516030196	17859	75,815.00	3016013596	SH.K.S.MUR		Cheque		
YOURSELF-FA & CAO, EAST CENTRAL RAI	1043563	21.11.2016	3516031226	620463	79,350.00	5216010778	070/MGR/20		Cheque		
YOURSELF-FA & CAO, EAST CENTRAL RAI	1043563	21.11.2016	3516031223	620462	49,163.00	5216011208	070/MGR/20		Cheque		
YOURSELF-M.H.INDUSTRIES	1003329	21.11.2016	3516031233	17861	1,025,008.00	1316309456	MHI/NGP/41		Cheque		
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	05.11.2016	3516029106	619332	1,663,371.00	1316272675	160678/16-		Cheque		
YOURSELF-S R ENGINEERS ENTERPRISE P	1117379	02.11.2016	3516028579	620456	654,184.00	1316271342	16-17/007		Cheque		
YOURSELF-SOUTHERN RAILWAY	1006022	24.11.2016	3516031767	620466	26,300,000.00	5216011380	4000174149		Cheque		
YOURSELF-SOUTHERN RAILWAY	1006022	18.11.2016	3516030970	620461	3,833,253.00	1316141226	FINAL/AL-1		Cheque		
YOURSELF-SOUTHERN RAILWAY	1006022	17.11.2016	3516030790	620457	8,124,415.00	1316303105	FINAL BILL		Cheque		
YOURSELF-UNION BANK OF INDIA	1041006	08.11.2016	3516029614	17858	21,500,000.00	1816029074	FUND TRFR		Cheque		
YOURSELF-UNION BANK OF INDIA	1041006	08.11.2016	3516029613	17857	24,315,000.00	1816029072	FUND TRFR		Cheque		
ZENITH ERECTORS			W Aidhan	1048791	30.11.2016	2016209022		481,792.00	1316318836	4000137946	CIB