

NTPC Ltd.

Vindhyachal Super Thermal Powe

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
A D FLEX HOSE	NEW DELHI	1000021	01.11.2016	2016185906		84,916.00	1316263016		4000144181	CIB
A K AGENCIES	ANPARA	1042472	18.11.2016	3516030889	61635	1,308,331.00	1316302946	AKA/16-17/		Cheque
A K CONSTRUCTION	VINDHYANAGAR	1097932	25.11.2016	2016205916		43,915.00	1316312365		5500013771	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	15.11.2016	2016195863		161,028.00	1316298848		5500013771	CIB
A K GUPTA & COMPANY	AURIYA	1129033	15.11.2016	2016196834		1,346,079.00	1316298821		4000145803	CIB
A P EARTH MOVERS	VISAKHAPATNAM	1055675	17.11.2016	2016199665		3,397,494.00	3416160855		4000165295	CIB
A P GOSWAMY	W Aidhan	1028179	08.11.2016	2016191736		40,888.00	1316272677		4600039694	CIB
A P GOSWAMY	W Aidhan	1028179	16.11.2016	2016198403		40,888.00	1316304491		4600039694	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	23.11.2016	2016203957		341,533.00	3416164516		4000171263	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	23.11.2016	2016203958		65,520.00	3416164535		4000171261	CIB
ABB India Limited	BANGALORE	1000079	12.11.2016	2016195395		1,361,750.00	1316297438		5500023570	CIB
ABB India Ltd	FARIDABAD	1000081	22.11.2016	2016203354		740,715.00	3416167054		4000169180	CIB
ABHIJEET ENTERPRISES	SINGRAULI	1137172	07.11.2016	3516029323	61610	5,874.00	1316294754	060/HR/ES		Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	22.11.2016	2016202705		25,399,648.00	3416171961		8200154055	CIB
ACCURATE ENGINEERS	VARANASI	1144543	22.11.2016	2016203359		6,500.00	3016014048		100022002	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	23.11.2016	3516031587	517008	169,809.00	1316307578	123/16-17		Cheque
AIRCOM POWER SYSTEMS	NAGPUR	1028066	19.11.2016	2016200768		248,600.00	1316299915		4000161574	CIB
AJAY KUMAR LAKRA	VINDHYANAGAR	1147190	18.11.2016	2016200078		54,306.00	3116010412		baggege cl	CIB
AJAY KUMAR SAHU	SINGRAULI	1149686	08.11.2016	3516029593	61613	38,590.00	1316293906	2ND RA BIL		Cheque
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	09.11.2016	2016192985		618,777.00	1316295776		4000151742	CIB
AK JAISWAL	W Aidhan	1032378	18.11.2016	2016200425		65,835.00	3416169216		8200182579	CIB
AK JAISWAL	W Aidhan	1032378	25.11.2016	2016205769		10,980.00	3016014081		100022261	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	23.11.2016	2016203956		17,539.00	3416164095		4000170784	CIB
ALLENERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	01.11.2016	3516028435	516955	446,250.00	3416153249		1128 4000166324	Cheque
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	01.11.2016	2016185910		628,823.00	3416148722		4000162017	CIB
AMIT ENGINEERING	SINGRAULI	1086824	01.11.2016	2016185899		148,145.00	1316259917		4600038480	CIB
AMIT KUMAR PANDEY	DISTT- SINGRAULI	1151856	15.11.2016	3516030480	61624	18,651.00	1316298629		4	Cheque
AMITLAL	SIDHI	1034450	10.11.2016	2016194200		1,664.00	3416163428			CIB
ANAND PRINTERS	SAKTINAGAR	1028146	15.11.2016	2016196831		86,366.00	3416163920		4000171558	CIB

ANUPAM PANDEY	SINGRAULI	1149194	05.11.2016	3516029131	516964	34,712.00	1316271777	RAB-2	Cheque
AO CASH BSNL SIDHI	Sidhi	1033473	24.11.2016	2016205164		74,166.00	3416173313		8200113425 CIB
AO CASH BSNL SIDHI	Sidhi	1033473	29.11.2016	2016208251		32,318.00	3416177269		8200113425 CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	18.11.2016	3516030893	516992	173,089.00	1316300971	ST-235	4000163772 Cheque
ASHOK KR PANDEY	SIDHI	1028176	15.11.2016	2016196704		19,517.00	1316299669		4000103448 CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	29.11.2016	2016208048		41,846.00	3416172482		4000104847 CIB
ASHOK STUDIO	SIDHI	1028158	15.11.2016	2016196703		37,240.00	3416167839		8200182109 CIB
ASSOCIATED ROAD CARRIERS LTD	W Aidhan	1028143	11.11.2016	2016195291		451,319.00	1316298737		8200166925 CIB
AVASAN S/O DVARIKA	SINGRAULI	1150436	05.11.2016	3516029146	472109	19,432.00	3416123294	8200178897	8200178897 Cheque
AWADHESH KUMAR	BEGUSARAI	1028133	10.11.2016	2016194230		476,847.00	1316272729		5500022807 CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	15.11.2016	2016195873		56,112.00	1316298556		5500019252 CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	15.11.2016	2016196835		24,705.00	3416159224		8200170141 CIB
B P SINGH	Waidhan	1044758	15.11.2016	2016196707		323,428.00	1316298885		4600039574 CIB
B R ENGINEERING	Waidhan	1079735	21.11.2016	2016201391		1,346,526.00	1316308705		4000159599 CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	16.11.2016	2016198407		27,930.00	1316304491		4000103470 CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	30.11.2016	2016208739		28,861.00	3416176060		4000103470 CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	08.11.2016	2016191738		27,930.00	3416158434		4000103470 CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	28.11.2016	2016206977		68,178.00	3416176801		8200181644 CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.11.2016	2016208419		668,183.00	1316318306		300023526 CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	07.11.2016	2016190657		16,175.00	3416159247		8200181644 CIB
BALVINDER SINGH	SINGRAULI	1143710	18.11.2016	2016200569		47,700.00	3416158632		8200160667 CIB
BANKIM & COMPANY	Kolkata	1007121	23.11.2016	2016204070		1,198,383.00	3416162829		4000162112 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	01.11.2016	2016185894		263,658.00	3416157280		4000137912 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	04.11.2016	2016190428		349,494.00	1316272372		4000168349 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	07.11.2016	2016190667		362,413.00	3416161485		4000144911 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	07.11.2016	2016190668		623,543.00	3416162087		4000142491 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	21.11.2016	2016201369		312,207.00	3416159929		4000155734 CIB
BEENA SINGH	VINDHYANAGAR	1103999	10.11.2016	2016194216		22,362.00	3416163444		CIB
BEML LTD	SINGRAOLI								
BEML LTD	COLLERY	1028189	11.11.2016	2016195292		133,609.00	3416156647		4000166012 CIB
BEML LTD	SINGRAOLI								
BEML LTD	COLLERY	1028189	08.11.2016	2016192075		40,011.00	1316262336		4000127632 CIB
BEML LTD	SINGRAOLI								
BEML LTD	COLLERY	1028189	11.11.2016	2016195293		3,298.00	3416156635		4000151045 CIB
BEML LTD	SINGRAOLI								
BEML LTD	COLLERY	1028189	11.11.2016	2016195294		474,962.00	3416156625		4000168951 CIB
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	01.11.2016	3516028443	516960	1,219,739.00	1316263694	M/155/2016	Cheque
BHAGWANTI DEVI	SIDHI	1034446	10.11.2016	2016194197		5,560.00	3416163425		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	08.11.2016	2016192076		18,522.00	3416153004		4500032900 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	25.11.2016	2016205831		162,962.00	1316312085		5500014322 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	10.11.2016	2016193643		300,000.00	1316295910		5500018885 CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	10.11.2016	2016193642		4,206,040.00	1316295891	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.11.2016	2016209477		641,903.00	1316317111	5500014955	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.11.2016	2016209476		1,765,234.00	1316317110	5500014955	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.11.2016	2016209475		1,141,445.00	1316314677	5500015832	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.11.2016	2016209474		452,122.00	1316315714	5500015567	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.11.2016	2016209478		351,633.00	3416152589	5500015567	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	01.11.2016	2016186039		1,115,026.00	5216009990	4000170316	CIB
BHARAT HEAVY ELECTRICALS LTD JABALPUR	JABALPUR	1035775	29.11.2016	2016207704		2,307,513.00	5216011001	4000175228	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.11.2016	2016205228		903,654.00	5216011094	4000170410	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.11.2016	2016192072		480,000.00	5216010356	4200043825	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.11.2016	2016201590		994,082.00	1316307187	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.11.2016	2016205832		178,762.00	1316305958	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.11.2016	2016192073		1,360,000.00	5216010358	4000171673	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.11.2016	2016192074		1,303,582.00	1316272466	4000156475	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.11.2016	2016205227		945,704.00	5216011097	4000171381	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.11.2016	2016195861		2,418,846.00	1316299980	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.11.2016	2016205910		4,397,315.00	1316313513	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.11.2016	2016205911		3,360,180.00	1316313504	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.11.2016	2016205886		989,260.00	5216011096	4000171384	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.11.2016	3516030792	61629	206,778.00	1316300978	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.11.2016	2016205912		4,810,049.00	1316312322	5500017328	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.11.2016	2016207668		9,923,114.00	1316316002	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.11.2016	2016205888		163,170.00	5216011126	4000173380	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.11.2016	3516030824	61630	190,852.00	1316300984	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.11.2016	3516030023	61621	491,898.00	1316298731	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.11.2016	2016206561		1,610,250.00	1316313170	4000162413	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	10.11.2016	3516029828	61615	3,304,580.00	1316293601	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.11.2016	2016205887		226,082.00	5216011095	4000171384	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.11.2016	2016205890		6,636,960.00	1316307373	4000161033	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.11.2016	3516032044	61649	312,609.00	1316304371	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.11.2016	2016205889		275,859.00	3416165021	4000140112	CIB
BHARAT SANGAL	NEW DELHI	1000839	18.11.2016	2016200564		21,492.00	3416169239	8200146126	CIB
BHEL	BANGALORE	1035773	26.11.2016	3516031942	517017	343,161.00	1316304353	S160591	Cheque
BHEL NEW DELHI	NEW DELHI	1035771	25.11.2016	2016205839		12	1316309889	5500006926	CIB
BHEL NEW DELHI	NEW DELHI	1035771	15.11.2016	2016195862		212,132.00	1316299805	5500005548	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	10.11.2016	2016194198		4,617.00	3416163426		CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	10.11.2016	2016194221		22,104.00	3416163450		CIB
BINDESHWAR SINGH	BHOJPUR (ARA)	1122541	16.11.2016	2016197623		8,495.00	3116017169		CIB
BRAJESHWAR PRASAD SINGH	PATNA	1058137	16.11.2016	2016197609		31,576.00	3116017185		CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects									
Group	KOLKATA	1062195	21.11.2016	2016201592		677,369.00	1316306017	5500016861	CIB

BRIJ MOHAN PRASAD	SINGRAULI	1140196	18.11.2016	2016200568		25,915.00	1316304776	4000154232	CIB
BRIJESH ASSOCIATES	SINGRAULI	1126722	29.11.2016	2016208049		2,835.00	3416161994	8200182358	CIB
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	30.11.2016	2016208738		40,053.00	3416172646	4000104223	CIB
BRIJESH PANDEY	SINGRAULI	1106421	30.11.2016	2016209212		66,395.00	1316315963	4000102727	CIB
BRIJESHWARI KUSHWAHA	SINGRAULI	1107645	28.11.2016	3516032075	517019	93,902.00	1316313447	28	Cheque
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	04.11.2016	2016190429		1,738,608.00	3416154649	4000149040	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.11.2016	2016189893		9,544,679.00	1316271839	5500010483	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.11.2016	2016199713		800,683.00	1316304463	5500006598	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.11.2016	2016199912		400,683.00	1316304553	5500010483	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.11.2016	2016201591		989,364.00	1316306050	5500006363	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.11.2016	2016205838		19,001.00	3416111947	5500007173	CIB
Booty Devi	Vindhyanagar	1076413	10.11.2016	2016194210		9,988.00	3416163438		CIB
C M P UPADHAY	DHATURA	1090495	16.11.2016	2016197362		19,868.00	3116017173		CIB
C S P ENTERPRISES	RAIPUR	1114713	01.11.2016	2016185912		12,856.00	1816027666	4000133184	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	16.11.2016	2016198302		188,230.00	3416158967	4000169234	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	15.11.2016	3516030509	516987	683,913.00	1316300876	IC/001393/	Cheque
CATALYST & CHEMICALS	DHANBAD	1001027	11.11.2016	2016195290		307,440.00	3416156556	4000161885	CIB
CENLUB INDUSTRIES LTD	FARIDABAD	1042216	19.11.2016	3516031045	517002	2,644,368.00	3416165571	1776	4000162777 Cheque
CHAIN PATI DEVI	SINGRAULI	1108878	28.11.2016	2016206979		42,352.00	1316315915	4000103464	CIB
CHATURI S/O SHANKHALAL	SINGRAULI	1150439	05.11.2016	3516029139	472105	23,202.00	3416123271	8200178890	8200178890 Cheque
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	17.11.2016	2016198716		225,164.00	3416165265	4000146910	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	10.11.2016	2016193377		52,560.00	1316297445	4000120707	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	16.11.2016	2016198404		52,560.00	1316304499	4000120707	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	10.11.2016	2016194222		62,765.00	3416163451		CIB
CII INSTITUTE OF QUALITY	BANGALORE	1001151	01.11.2016	3516028441	516959	126,000.00	3416156301	CII TRAINI	8200182009 Cheque
CM GUPTA	SIDHI	1032410	15.11.2016	3516030482	61626	4,815.00	3016013569	060/HR/LAW	Cheque
COAL CONTROLLER	KOLKATA	1142818	07.11.2016	3516029319	61609	2,500.00	3016013166	CHEM/2016/	Cheque
COAL CONTROLLER	KOLKATA	1142818	07.11.2016	3516029315	61608	2,500.00	3016013162	CHEM/2016/	Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	28.11.2016	2016206975		539,440.00	3416174721	8200183629	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	29.11.2016	2016208250		483,539.00	3416177541	8200183887	CIB
D R BHATTACHARJEE	VINDHYANAGAR	1126877	16.11.2016	2016197625		5,059.00	3116017122		CIB
D.K.PANDEY	VARANASI	1065001	16.11.2016	2016197612		2,347.00	3116017124		CIB
DAILY KAAL CHINTAN	SINGRAULI	1152710	07.11.2016	3516029394	61611	7,000.00	3016013022	060/HR-PR/	Cheque
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	18.11.2016	2016200426		97,132.00	3416165071	4000138171	CIB
DEEN DAYAL RAM	VARANASI	1127568	16.11.2016	2016197626		16,451.00	3116017149		CIB
DEENA NATH SINGH KUSHWAHA	VARANASI	1127888	16.11.2016	2016197628		5,415.00	3116017152		CIB
DELHI PUBLIC SCHOOL	SIDHI	1032369	21.11.2016	2016202304		661,250.00	3416172297	8200183372	CIB
DEVMATI	SIDHI	1034453	10.11.2016	2016194203		4,104.00	3416163431		CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	04.11.2016	2016190427		69,996.00	3416145860	4600018791	CIB
DILLU DEVI	DISTT.SINGRAULI	1097356	16.11.2016	2016197619		1,533.00	3116017172		CIB

DINESH KUMAR MISHRA	SINGRAULI	1139037	24.11.2016	2016205167		9,178.00	3016014144		100021873	CIB
DINESH SHARMA	SINGRAULI	1142400	10.11.2016	2016193356		12,194.00	1316295735		4600036325	CIB
DIRECTOR ,ELECTRONICS REGIONAL TEST LABORATORY	KOLKATA	1028613	18.11.2016	3516030931	516993	262,050.00	3416028384	1ST FINAL	4000151786	Cheque
DUBEY ASSOCIATE PROP:RAJNISH DUBEY	SINGRAULI	1108912	10.11.2016	2016193380		30,395.00	3416159797		8200182395	CIB
DUBEY ASSOCIATE PROP:RAJNISH DUBEY	SINGRAULI	1108912	16.11.2016	2016198408		30,395.00	1316304499		8200182395	CIB
DUIJEE KOL	VINDHYANAGAR	1119420	10.11.2016	2016194220		19,467.00	3416163449			CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	01.11.2016	2016185895		237,776.00	3416109062		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	25.11.2016	2016205772		32,960.00	3416161512		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	25.11.2016	2016205771		43,484.00	3416161495		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	25.11.2016	2016205770		21,919.00	3416163844		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	07.11.2016	2016190669		40,292.00	3416131017		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	21.11.2016	2016201519		625	1316306265		8200160024	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	29.11.2016	2016208045		37,001.00	3416172577		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	29.11.2016	2016208046		14,533.00	3416165245		8200142577	CIB
Diffusion Engineers Limited	NAGPUR	1001459	23.11.2016	2016204066		1,140,462.00	1316307345		4000161412	CIB
	Bhubaneswar,									
Director IMMT, Bhubaneswar	Odisha	3000000	11.11.2016	3516030020	61620	3,965.00	3016013502	O&M/CHEM/2		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	15.11.2016	3516030504	61628	1,275,790.00	3416164276	1617006297	4000163215	Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	23.11.2016	3516031606	517013	84,124.00	1316309454	250		Cheque
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	09.11.2016	3516029686	516971	70,060.00	3416153377	40080	4000146498	Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	15.11.2016	3516030507	516985	1,367,707.00	3416166040	18704233	4000165221	Cheque
EMTICI ENGINEERING LTD	KOLKATA	1052993	28.11.2016	3516032066	61654	5,618.00	1316261711	SD RELEASE		Cheque
ESSEN DEINKI	CHANDIGARH	1028556	15.11.2016	3516030510	516988	26,568.00	1316300885	201688		Cheque
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	18.11.2016	3516030955	517001	1,176,606.00	3416162737	110&93	4000165010	Cheque
FLOWMORE LTD	GURGAON	1042000	10.11.2016	3516029819	516974	4,985,299.00	3416163993	503	4000170703	Cheque
FLUIDOMAT LTD	DEWAS	1001862	10.11.2016	2016193429		574,361.00	3416155590		4000168996	CIB
G R CONSTRUCTION	SINGRAULI	1091086	04.11.2016	2016189894		1,332,014.00	1316271943		5500019199	CIB
G S MALHOTRA	RAMGARH	1102909	22.11.2016	2016203357		804,183.00	3416172686		4000092011	CIB
G V MEDITECH PVT LTD	VARANASI	1122364	08.11.2016	3516029594	61614	10,569.00	3416143973	BIL2086/16	8200156463	Cheque
GANASHIYA	SIDHI	1034442	10.11.2016	2016194195		3,388.00	3416163423			CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	16.11.2016	2016197621		216	3116017134			CIB
GARIMA MISHRA	SONBHADRA	1144729	22.11.2016	3516031472	61645	43,084.00	3416159137	DR.GARIMA	8200163262	Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	29.11.2016	2016208047		456,892.00	1316314564		4000147749	CIB
GAUTAM UDYOG	VARANASI	1028704	19.11.2016	2016200769		555,985.00	3416161121		4000155191	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	10.11.2016	2016193501		5,566,296.00	1316295731		5500021065	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	10.11.2016	2016193500		5,494,893.00	1316295687		5500021064	CIB

GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	15.11.2016	2016195870		7,211,088.00	1316299803		5500018749	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	25.11.2016	2016205877		11,218,749.00	1316313527		5500018566	CIB
GE POWER INDIA LTD	NOIDA	1103234	04.11.2016	2016189885		5,130,000.00	1316272640		4000168304	CIB
GE POWER INDIA LTD.	VADODARA	1021272	18.11.2016	2016199872		4,406,920.00	3416158898		4000163372	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	08.11.2016	2016191630		26,250.00	1316272653		4000157632	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.11.2016	2016203960		6,099.00	3416164003		4000139048	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.11.2016	2016203959		20,652.00	3416164940		4000165845	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.11.2016	2016192077		4,349.00	1316272446		4000150705	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	INDORE	1028680	11.11.2016	3516030026	516980	27,492.00	1316297523	16002655		Cheque
GLAXO SMITHKLINE PHARMACEUTICALS LTD	INDORE	1028680	07.11.2016	3516029418	516970	12,276.00	1316271648	16002623		Cheque
GLOBUS ENGINEERS	MUMBAI	1026762	17.11.2016	2016199664		596,836.00	1316304381		4000155559	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	29.11.2016	2016208253		488,993.00	3416177537		8200183888	CIB
GOPAL SINGH	SINGRAULI	1087766	16.11.2016	2016197617		9,444.00	3116017165			CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.11.2016	2016195872		1,294,450.00	1316299793		5500019136	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	30.11.2016	2016208736		497,132.00	3416165095		4000149663	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	11.11.2016	2016195329		81,375.00	1316298535		4000158244	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	28.11.2016	2016206976		577,629.00	3416174717		8200183615	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	19.11.2016	2016200937		87,112.00	3416161142		4000152708	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.11.2016	2016199666		245,185.00	3416161134		4000162149	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	19.11.2016	2016200936		460,811.00	3416160708		4000174243	CIB
GREESHM JAIN	JABALPUR	1032453	18.11.2016	2016200565		18,405.00	3416169226		8200182578	CIB
GULAB SINGH	VARANASI	1138440	16.11.2016	2016197366		5,840.00	3116017182			CIB
Garuda Advertising Private Limited	New Delhi	1074272	28.11.2016	2016206978		389,790.00	3416174725		8200183631	CIB
Geeta Devi	Singrakhurd	1082220	16.11.2016	2016197361		698	3116017142			CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	25.11.2016	2016206067		81,875.00	1316305954		4600040398	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	21.11.2016	2016201390		36,581.00	3416171986		8200183121	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	23.11.2016	3516031605	517012	96,109.00	1316308516	9116301335		Cheque
HARI PRASAD	Saktinagar	1059584	11.11.2016	2016195128		13,516.00	1316298600		100021346	CIB
HARI SHANKAR SHAHU S/O PRAHLAD SHAHU	SINGRAULI	1150441	05.11.2016	3516029136	472103	56,895.00	3416123296	8200178886	8200178886	Cheque
HAWA ENGINEERS LTD	AHMEDABAD	1002201	18.11.2016	3516030948	517000	364,102.00	1316299906	1420/16-17		Cheque
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	01.11.2016	3516028438	516957	529,100.00	1316226511			Cheque
HEMLATA SHARMA	NOIDA	1039320	10.11.2016	2016194207		25,343.00	3416163435			CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	07.11.2016	2016190489		383,487.00	3416155610		8200169150	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.11.2016	2016208396		335,593.00	3416173385		8200169147	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.11.2016	2016208397		365,178.00	3416173448		8200169147	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.11.2016	2016208398		73,899.00	3416175243		8200169150	CIB
HIRAWATI	VARANASI	1090920	10.11.2016	2016194214		35,949.00	3416163442			CIB
HIRDYA NAND PANDEY SAHIJNA, PO:GARHWA,	VINDHYANAGAR	1144198	16.11.2016	2016197639		6,466.00	3116017126			CIB
HUMAN RESOURCE DEVELOPMENT CENTRE	NEW DELHI	1008261	22.11.2016	3516031465	517005	51,522.00	3416171441	060/HR/EDC	8200181676	Cheque

HYDRAX INTERNATIONAL	KOLKATA	1028781	10.11.2016	2016193432		130,699.00	1316294913		4000161492	CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	17.11.2016	2016198740		30,292.00	3416169917		8200048962	CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	24.11.2016	2016205163		30,292.00	1316309524		8200048692	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	25.11.2016	2016206062		53,923.00	1316308594		4000168817	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	28.11.2016	3516032065	61653	5,429.00	3416162379	419&540	4000152962	Cheque
IMS GHAZIABAD	GHAZIABAD	1103918	17.11.2016	3516030828	61632	112,000.00	1316303003	1018-00001		Cheque
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	08.11.2016	2016191631		6,951.00	3016013192		100021138	CIB
INDIAN RED CROSS SOCIETY DISTRIC BRANCH-SINGRAULI (MP)	SINGRAULI	1153362	23.11.2016	3516031626	517014	1,000,000.00	3416172492	8200183009	8200183009	Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	23.11.2016	2016204069		76,183.00	3416154208		4000167964	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	19.11.2016	2016200767		15,824.00	3416157702		4000167964	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	21.11.2016	2016201368		11,802.00	3016013893		100022058	CIB
INDUSTRIAL PROJECT&PRODUCTS COMPANY	GURGAON	1129535	15.11.2016	3516030486	472111	1,004,000.00	1316298902	1ST RA BIL	5500021580	Cheque
INSTRUMENTATION LTD	KOTA	1010968	29.11.2016	2016207757		92,700.00	1316317401		4000132378	CIB
INSTRUMENTATION LTD	KOTA	1010968	29.11.2016	2016207756		93,773.00	1316317390		4000132378	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	18.11.2016	3516030938	516995	227,969.00	1316300980	2ND FINAL	4000157836	Cheque
ISOMES LUCKNOW LUCKNOW	LUCKNOW	1112249	17.11.2016	3516030826	61631	9,000.00	1316303111	1018-00001		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2016	2016199931		267,397.00	3416165855		8200182076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2016	2016207031		9,088.00	3016014464		100021126	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016205768		3,831.00	3016014234		100022294	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016205767		24,031.00	3416154783		8200178818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016205766		7,492.00	3416173039		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016205765		209,790.00	3416172321		8200172204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.11.2016	2016186324		11,302.00	1316271374		8200171439	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.11.2016	2016186325		16,994.00	1316271328		8200171076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2016	2016203466		110,104.00	3416172546		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2016	2016203465		14,201.00	3416171415		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2016	2016203464		247,741.00	3416172486		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2016	2016203463		50,631.00	3416172491		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2016	2016203462		46,828.00	3416172264		8200172075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2016	2016191919		2,097.00	1316293478		8200173303	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2016	2016203345		8,606.00	3016013985		100022051	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2016	2016203344		31,084.00	3416172289		8200172075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201518		40,837.00	3416171403		8200183232	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201517		214,176.00	3416170955		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201516		52,781.00	3416169792		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201515		5,167.00	3416169787		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201514		3,671.00	3416169748		8200182934	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201513		585	3416169747		8200182953	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201512		1,425.00	3416169746		8200183024	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201511		1,858.00	3016013937		100021905	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201510		11,239.00	3016013936		100021865	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016205833		2,780.00	1316311230		8200174809	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016205834		1,022.00	1316311253		8200174148	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016205835		4,913.00	1316311259		8200171076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016205836		11,390.00	1316311265		8200171069	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016205837		2,245.00	1316312016		8200149193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.11.2016	2016195126		3,845.00	3016013385		100020348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2016	2016190663		8,042.00	3016013117		100020783	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2016	2016191634		23,859.00	3416162189		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2016	2016191633		10,096.00	3416162191		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2016	2016191632		25,694.00	1316293785		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.11.2016	2016185891		6,685.00	3416157753		8200143617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2016	2016190662		6,613.00	3416161968		8200182363	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2016	2016189879		1,957,639.00	3416158561		4600032270	CIB
Indian Institute Of Technology, ROO	ROORKEE	1050235	28.11.2016	5216011808	61655	287,500.00	5216011032	SPO NO: 40	4000174828	Cheque
Industrial Training Institute	Waidhan	1075612	04.11.2016	3516028929	61604	73,415.00	3416157869	060/HR/EDC	8200182205	Cheque
J.S.S.E&C	FERTILISER CITY	1002831	18.11.2016	2016200423		316,359.00	1316304539		4000114781	CIB
JAI MAA DURGA ENTERPRISES	VINDHYANAGAR	1152339	09.11.2016	3516029715	516973	2,206,890.00	3416155089	FIRST & FI	4000173988	Cheque
JAI MARY RAJ	SINGRAULI (MP)	1151663	07.11.2016	3516029396	516967	1,564,845.00	1316271794	1010-00002		Cheque
JAI MARY RAJ	SINGRAULI (MP)	1151663	07.11.2016	3516029398	516968	1,138,025.00	1316272110	1007-00001		Cheque
JAIN TRADING CO	KOLKATA	1048343	10.11.2016	2016193448		16,218.00	1316292326		4000156285	CIB
JAIWAL TENT & SOUND SERVICE	SINGRAULI	1137493	07.11.2016	2016190661		13,720.00	3416159165		8200182348	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	10.11.2016	3516029822	516976	814,725.00	3416155465	16-17/DMU-	4000168500	Cheque
JANARDAN PRASAD YADAV	VINDHYANAGAR	1102671	16.11.2016	2016197620		2,003.00	3116017143			CIB
JAS EQUIPMENTS AND ENGINEERS PVT LTD	DURGAPUR	1053924	10.11.2016	2016193378		504,450.00	1316295938		4000148013	CIB
JAS EQUIPMENTS AND ENGINEERS PVT LTD	DURGAPUR	1053924	18.11.2016	3516030942	516998	504,450.00	1316304499	REVERSAL E		Cheque
JEKAYS COMPANY	BILASPUR	1028984	18.11.2016	3516030937	516994	212,160.00	3416157034	JC/124	4000171199	Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	10.11.2016	3516029836	61618	1,855.00	3016013386	060/HR/LAW		Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	01.11.2016	2016185904		124,399.00	1316263370		4000168003	CIB
JIURANI	VINDHYANAGAR	1119419	10.11.2016	2016194219		19,989.00	3416163448			CIB
JYOTI ENGINEERING WORKS	WAI DHAN	1029012	30.11.2016	3516032360	61656	611,583.00	3416177822	RA BILL 21	4000141884	Cheque
JYOTI MEDICAL STORES	WAI DHAN	1028983	23.11.2016	2016204071		19,608.00	3416155553		4500033020	CIB
Jagdish Singh	Singrauli	1077557	16.11.2016	2016197613		2,341.00	3116017168			CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	23.11.2016	2016203954		646,984.00	1316308535		4000157983	CIB
KAILASH SINGH YADAV	VARANASI	1127871	16.11.2016	2016197627		12,726.00	3116017123			CIB
KALAWATI	SIDHI	1034449	10.11.2016	2016194199		4,438.00	3416163427			CIB
KAMAL BUILDERS	NEW DELHI	1029095	25.11.2016	2016205878		3,290,488.00	1316313376		4600032076	CIB
KAMLESH KUMAR SRIVASTAVA	WAI DHAN	1139028	24.11.2016	2016205165		9,178.00	3016014145		100021871	CIB
KAMLESH PANDEY	SINGRAULI	1107646	07.11.2016	2016190659		39,414.00	1316292376		4000103458	CIB

KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	01.11.2016	2016185907		40,800.00	1316261445		4000170459	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	19.11.2016	2016200766		61,608.00	3416156533		4000173079	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	16.11.2016	2016198301		75,888.00	3416158118		4000172823	CIB
KAUSHAL PRASAD	SINGRAULI	1110142	07.11.2016	2016190660		20,355.00	3416161519		4000104884	CIB
KIRAN KAWADKAR	BAITUL	1106450	10.11.2016	2016194217		23,496.00	3416163445			CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	18.11.2016	3516030892	516991	4,224,377.00	1316303023	1211000491		Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	12.11.2016	3516030206	516983	754,446.00	3416157574	137410308	4000144866	Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.11.2016	2016195916		264,466.00	3416160041		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	18.11.2016	2016200428		534,587.00	1316304523		4000152206	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	15.11.2016	2016195918		838,982.00	1316298863		4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	28.11.2016	2016207035		328,710.00	1316315709		4000147746	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	10.11.2016	2016194201		1,664.00	3416163429			CIB
KULSUM CAB	SINGRAULI	1147459	07.11.2016	2016190672		4,713.00	3416161983		8200182368	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	10.11.2016	2016193346		648,120.00	1316295781		4000167696	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	10.11.2016	2016194209		24,252.00	3416163437			CIB
LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	15.11.2016	3516030512	516990	53,040.00	3416166142	1147	4000172369	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.11.2016	2016204185		4,042,149.00	3416164343		4000161437	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.11.2016	2016201543		312,136.00	3416162318		4000160294	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	21.11.2016	2016201568		21,275,605.00	1316305941		5500012353	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.11.2016	2016207964		17,423,889.00	1316317230		5500012353	CIB
LATA JAISWAL	VINDHYANAGAR	1135787	16.11.2016	2016197635		1,801.00	3116017120			CIB
LATA JAISWAL	VINDHYANAGAR	1135788	10.11.2016	2016194228		25,536.00	3416163457			CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	28.11.2016	2016207646		1,661,570.00	1316315793		5016007884	CIB
LIMOTORQUE INDIA LTD	FARIDABAD	1003260	25.11.2016	2016206063		46,818.00	3416162758		4000170870	CIB
LOKAI S/O CHATURAGUN	SINGRAULI	1150438	05.11.2016	3516029145	472108	5,528.00	3416123293	8200178898	8200178898	Cheque
LOKESH KUMAR TIWARI	REWA	1097228	22.11.2016	3516031470	61643	10,350.00	3416169219	10	8200182575	Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.11.2016	2016185892		198,745.00	3416157245		4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.11.2016	2016195127		313,369.00	3416157051		4000152788	CIB
LOVELY PROFESSIONAL UNIVERISTY	PUNJAB	1084044	21.11.2016	3516031235	61642	76,000.00	1316308743	1018-00001		Cheque
M K AGARWAL & CO	SAKTINAGAR	1029318	01.11.2016	2016186390		96,834.00	1316262922		4600033282	CIB
M K ASSOCIATES	SIDHI	1029302	25.11.2016	2016205891		74,970.00	3416162299		4000135740	CIB
M.H.INDUSTRIES	NAGPUR	1003329	01.11.2016	2016185908		30,345.00	1316261504		4000155206	CIB
M/s. Yash Bharat, MR-4 Ukhari Square,	Jabalpur	3000000	01.11.2016	3516028439	516958	7,000.00	3016012839	060/HR-PR/		Cheque
MAA BHAGWATI ENTERPRISES	SINGRAULI	1097223	07.11.2016	2016191171		15,907.00	3416153272		4500033009	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	12.11.2016	2016195396		67,220.00	1316294908		5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	12.11.2016	2016195397		391,733.00	1316295620		5500019359	CIB
MAIHAR CEMENT	SATNA	1024682	23.11.2016	2016203955		114,000.00	3416171017		4000163070	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	10.11.2016	2016194194		15,014.00	3416163422			CIB
MAN KUWAR	SIDHI	1035599	10.11.2016	2016194205		7,643.00	3416163433			CIB
	SUKHDEONAGAR,DI									
MANGA ORAON	STT. RANCHI	1113938	10.11.2016	2016194218		24,580.00	3416163447			CIB

MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	01.11.2016	2016186391		543,202.00	3416157934		4000144814	CIB
MANJU MISHRA	SINGRAULI	1143298	18.11.2016	2016200430		38,468.00	3416158625		8200160075	CIB
MANOJ NAIR	BHOPAL	1056017	15.11.2016	2016196832		63,860.00	3416166702		8200171267	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	10.11.2016	2016193430		57,686.00	3416153902		4000161415	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	10.11.2016	2016193431		13,167.00	1316294906		4000153070	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	10.11.2016	3516029825	516977	811,856.00	3416153907	544	4000168761	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	23.11.2016	3516031597	517010	278,876.00	3416162790	583/0586/0	4000165073	Cheque
MEDICOMP	VINDHYANAGAR	1077082	23.11.2016	2016204075		10,859.00	1316309554		4000167985	CIB
MEDICOMP	VINDHYANAGAR	1077082	23.11.2016	2016204074		1,629.00	1316309554		4000167985	CIB
MEDICOMP	VINDHYANAGAR	1077082	10.11.2016	2016193450		19,960.00	3416155573		4500032941	CIB
MEDICOMP	VINDHYANAGAR	1077082	07.11.2016	2016191170		313,274.00	1316272429		4000167985	CIB
MICRO TRANSMISSION SYSTEMS	NOIDA	1016112	18.11.2016	3516030941	516997	325,206.00	1316303056	4000170183	4000170183	Cheque
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	30.11.2016	2016208737		33,250.00	1316316001		4000172400	CIB
MOHAMMAD NAIMUDDIN ANSARI C/O IDRIS AHMAD, VILL: JAMUA ROAD	VINDHYANAGAR	1144197	16.11.2016	2016197638		940	3116017187			CIB
MOHD RAISH	SINGRAULI	1136824	29.11.2016	2016208050		29,010.00	3416172865		5500020376	CIB
MOTI LAL SONI	VINDHYANAGAR	1131036	16.11.2016	2016197630		6,013.00	3116017135			CIB
Man Kumari		1083063	10.11.2016	2016194212		15,267.00	3416163440			CIB
Mcnally Sayaji Engineering Ltd	Bangalore	1080250	23.11.2016	3516031591	517009	25,000.00	1316307312	BLR/16-17/		Cheque
Mega Engineering Services	Singrauli	1083180	07.11.2016	2016190671		170,201.00	3416141766		4000154129	CIB
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	18.11.2016	2016200429		47,700.00	3416159128		8200160080	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	05.11.2016	3516029234	516966	30,000,000.00	1316293545	8200182016		Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	24.11.2016	2016205166		9,178.00	3016014147		100021872	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	21.11.2016	3516031232	61641	12,075.00	3416161133	060/HR/EDC	8200136990	Cheque
NATIONAL PRODUCTIVITY COUNCIL	CHANDIGARH	1118207	03.11.2016	3516028682	61601	49,245.00	3416153029	060/HR/EDC	8200100784	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	17.11.2016	3516030829	61633	39,900.00	3416161888	060/HR/EDC	8200095799	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	11.11.2016	3516030018	61619	36,750.00	3416153317	060/HR/EDC	8200095799	Cheque
NATIONAL TEST HOUSE	KOLKATA	1053110	17.11.2016	3516030830	61634	13,800.00	3416167037	136	8200176113	Cheque
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	22.11.2016	2016203358		34,790.00	3416172277		8200183369	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	16.11.2016	2016198303		54,741.00	1316298445		4000148366	CIB
NEYAZ AHMED	JAUNPUR	1087758	16.11.2016	2016197615		7,206.00	3116017131			CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	01.11.2016	2016185893		4,998.00	3016012699		100020610	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	22.11.2016	2016203347		5,200.00	3016013981		100021880	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	21.11.2016	2016201370		47,800.00	3416170802		8200183196	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	01.11.2016	2016186041		92,000.00	3416151007		4000170807	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	17.11.2016	2016198718		9,800.00	3016013641		100021375	CIB

NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR									
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	18.11.2016	2016200427		48,600.00	3416169454		8200183074 CIB
National Prestige Construction Co	Anpara	1082367	10.11.2016	2016193502		391,342.00	1316215667		5500007502 CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	19.11.2016	2016200771		20,002.00	3416160057		4500033104 CIB
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	05.11.2016	3516029129	516963	49,170.00	1316154844	2ND RA	Cheque
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	05.11.2016	3516029125	516962	539,036.00	1316272235	RAB - 03	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	24.11.2016	3516031759	61647	237,478.00	3416166922	DECL /INLA	8200166861 Cheque
P D ENTERPRISE	HOWRAH	1088786	10.11.2016	3516029821	516975	380,563.00	1316294903	PDE/16-17/	Cheque
P N CONSTRUCTION	RAEBARLI	1049166	04.11.2016	2016190431		320,090.00	3416158297		4000146414 CIB
P.K.THAKUR	GARHWA	1033500	17.11.2016	2016199714		91,530.00	3416157263		5500024258 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	04.11.2016	2016189904		248,258.00	1316271734		5500022130 CIB
PARAMOUNT INTERNATIONAL	NOIDA	1044338	15.11.2016	3516030502	61627	930,023.00	3416167061	37	4000167146 Cheque
PARAU DEVI	SIDHI	1032532	18.11.2016	2016200566		39,484.00	1316304748		4000103447 CIB
PARVIND KUMAR SHAH S/O SHIV LAL SHAH	SINGRAULI	1150430	05.11.2016	3516029142	472107	17,500.00	3416123288	8200178894	8200178894 Cheque
PAUL & COMPANY	NEW DELHI	1062156	15.11.2016	5216011233	61622	356,250.00	5216011043	4000175203	4000175203 Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	28.11.2016	2016207032		213,561.00	3416156964		4000146891 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	12.11.2016	2016195394		459,850.00	1316296040		5500017773 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	25.11.2016	2016205915		4,428.00	1316312211		5500017636 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	25.11.2016	2016205914		55,770.00	1316312170		5500017986 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	25.11.2016	2016205913		244,567.00	1316312392		5500017773 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	07.11.2016	2016191204		222,165.00	1316272803		5500007933 CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	01.11.2016	2016185902		18,760.00	1316271407		4000103457 CIB
PRECIMEASURE CONTROLS PVT LTD.,	BANGALORE	1033177	26.11.2016	5216011750	517018	201,375.00	5216011312	4000168273	4000168273 Cheque
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	28.11.2016	3516032052	61651	13,671.00	3416174109	11/07.11.1	8200183595 Cheque
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	05.11.2016	3516029133	516965	51,450.00	3416158302	IST & FINA	8200181932 Cheque
PREETI PRINTING PRESS	W Aidhan	1038525	01.11.2016	2016185897		19,110.00	3416157367		8200182107 CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	10.11.2016	2016194225		25,230.00	3416163454		CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	18.11.2016	3516030946	516999	95,447.00	1816029418	LD RELEASE	Cheque
PRISM CEMENT LTD	SATNA	1031530	01.11.2016	2016186040		2,736,000.00	3416157384		4000163036 CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	10.11.2016	2016193433		467,652.00	1316294901		4000151320 CIB
PUNITLAL	SIDHI	1034452	10.11.2016	2016194202		1,664.00	3416163430		CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	01.11.2016	2016185900		60,437.00	1316263076		4000144913 CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	01.11.2016	2016185901		206,320.00	1316263098		4000113427 CIB
Panpati Late Lole Ram	SINGRAULI	1073004	10.11.2016	2016194208		12,450.00	3416163436		CIB
Pharos solutions Private Limited	New Delhi	1050354	22.11.2016	3516031463	517004	278,800.00	1316309558	J.W.INV/16	Cheque
Phoolmati	Rewa	1081863	16.11.2016	2016197360		2,080.00	3116017188		CIB
Pradeep Kumar Shrivastava	Gwalior	1074934	18.11.2016	2016200567		8,145.00	3416169223		8200182577 CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	12.11.2016	3516030173	516982	1,910,333.00	3416156491	1003456	4200042911 Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	04.11.2016	3516028934	61605	85,500.00	3416158623	NCQC 2016	8200182240 Cheque
R B SHARMA	Waidhan	1069181	07.11.2016	2016190658		530,791.00	3416153748		4000140327 CIB
R B SHARMA	Waidhan	1069181	07.11.2016	2016191168		290,854.00	1316263592		4000137119 CIB

R C RAI	SINGRAULI (MP)	1151576	16.11.2016	2016197368		3,591.00	3116017138			CIB
R. PANDIT	PATNA	1064975	16.11.2016	2016197610		7,343.00	3116017118			CIB
R.D.DUBEY	VINDHYA NAGAR	1064995	16.11.2016	2016197611		3,707.00	3116017171			CIB
RAJ ASSOCIATES	SINGRAULI	1109705	23.11.2016	2016204198		1,775,850.00	3416164133		4000167981	CIB
RAJ COMPUTERS	W Aidhan	1038529	10.11.2016	2016193353		8,900.00	3016013263		100018463	CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	08.11.2016	2016191737		21,266.00	3416162076		4000102740	CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	16.11.2016	2016198405		21,266.00	1316304491		4000102740	CIB
RAJ PETRO SPECIALITIES PVT LTD	CHENNAI	1067196	11.11.2016	2016195299		329,654.00	1316298439		4000152259	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	09.11.2016	2016192990		21,266.00	3416159853		4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	07.11.2016	2016191169		53,959.00	3416152885		4000165840	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	11.11.2016	2016195332		34,070.00	1316298495		4000158155	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	10.11.2016	2016194224		24,645.00	3416163453			CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	16.11.2016	2016197629		4,489.00	3116017158			CIB
RAM BHAROSHA SAHU	SINGRAULI	1108224	01.11.2016	2016185903		19,698.00	3416155957		4000104218	CIB
RAM BHUWAN DIWEDI	VINDHYANAGAR	1133856	16.11.2016	2016197632		4,558.00	3116017160			CIB
RAM LALA VERMA	SINGRAULI	1118053	16.11.2016	2016197622		7,042.00	3116017141			CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	09.11.2016	2016192986		20,355.00	3416161959		4000104217	CIB
RAMADHIN S/O BIRABAL	SINGRAULI	1150431	05.11.2016	3516029137	472104	21,934.00	3416123267	8200178887	8200178887	Cheque
RAMAKARAN S/O SHANKHALAL	SINGRAULI	1150432	05.11.2016	3516029140	472106	25,326.00	3416123278	8200178891	8200178891	Cheque
RAMKARAN ENGINEERING AND COMPANY	SINGRAULI	1147458	22.11.2016	3516031468	517007	42,375.00	3416167739	FIRST & FI	8200180955	Cheque
RATAN ENTERPRISES	SINGRAULI	1137759	07.11.2016	3516029395	61612	11,571.00	3016013096	060/HR-PR/		Cheque
REGIONAL OFFICER MP POLLUTION CONTROL BOARD	W Aidhan	1100118	21.11.2016	3516031231	61640	84,000.00	3416171395	PAYMENT OF	8200183262	Cheque
REWA CHEMICALS PVT LTD	W Aidhan	1091377	11.11.2016	2016195300		1,325,263.00	3416157247		4000172622	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	28.11.2016	2016207034		35,327.00	1316312410		4000102736	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	30.11.2016	2016209208		768,306.00	1316315855		4000140514	CIB
ROHIT JATKAR	PUNE	1100211	10.11.2016	2016194215		37,415.00	3416163443			CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	15.11.2016	3516030511	516989	242,044.00	1316301054	SI2557		Cheque
Rana Pratap Singh	Nigahi	1075827	04.11.2016	2016189905		2,246,317.00	1316271787		5500020822	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	21.11.2016	3516031224	61638	2,969.00	3416170664	8200176449	8200176449	Cheque
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	21.11.2016	3516031222	61637	4,034.00	3416170668	8200176449	8200176449	Cheque
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	21.11.2016	3516031221	61636	1,843.00	1316306249	8200176449		Cheque
S ALAM	VINDHYANAGAR	1097219	16.11.2016	2016197363		11,137.00	3116017133			CIB
S N ENTERPRISES	W Aidhan	1041150	17.11.2016	2016198714		321,824.00	3416159946		4000153243	CIB
S N ENTERPRISES	W Aidhan	1041150	10.11.2016	2016193345		131,831.00	1316296039		4000158248	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	17.11.2016	2016198883		43,776.00	1816029422		4000142455	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	11.11.2016	2016195295		20,348.00	3416158120		4500033079	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	10.11.2016	2016193449		81,620.00	3416153865		4000164460	CIB

SAI INDUSTRIES	NEW DELHI	1029730	25.11.2016	2016206065		191,025.00	1316304391	4000132875	CIB
SANTOSHI DEVI	SINGRAULI	1085087	30.11.2016	2016209210		28,691.00	1316318496	4000104228	CIB
SARDA DEVI	SIDHI	1035598	10.11.2016	2016194204		12,411.00	3416163432		CIB
SAROJDEVI	SIDHI	1034444	10.11.2016	2016194196		3,782.00	3416163424		CIB
SATISH JHA	SHAHPUR	1087762	16.11.2016	2016197616		11,440.00	3116017139		CIB
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	21.11.2016	3516031228	61639	118,815.00	3416170872	060/HR/ER/	8200128414 Cheque
SCHNEIDER ELECTRIC SYSTEMS INDIA PVT LTD	NAVI MUMBAI	1149288	15.11.2016	3516030505	516984	5,269,336.00	1316300881	71	Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	09.11.2016	3516029712	472110	588,814.00	1316295632	CESS OCT 1	Cheque
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	15.11.2016	2016196705		20,000.00	3416159322		8200179292 CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	22.11.2016	2016203355		9,800.00	3416172200		8200179292 CIB
SHAHZAD ALI	SIDHI	1032568	04.11.2016	2016189884		14,372.00	1316271773		4600033345 CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	11.11.2016	2016195330		608,581.00	3416158453		4000141992 CIB
SHAKTI ELECTRIC WORKS	SINGRAOLI COLLERY	1059765	15.11.2016	3516030481	61625	11,569.00	3016013516	1241	Cheque
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132138	16.11.2016	2016197631		831	3116017183		CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	10.11.2016	2016194226		30,282.00	3416163455		CIB
SHALIMAR PAINTS LTD	NEW DELHI	1006561	08.11.2016	2016192274		358,550.00	1316271649		4000165277 CIB
SHANKAR BROTHERS	SIDHI	1031750	21.11.2016	2016201569		895,125.00	1316304652		5500014948 CIB
SHANKAR RAM	SINGRAULI	1132017	01.11.2016	2016185905		49,099.00	3416156018		4000141573 CIB
SHARDA DEVI	VINDHYANAGAR	1142775	16.11.2016	2016197637		1,947.00	3116017189		CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	16.11.2016	2016197618		8,041.00	3116017151		CIB
SHASHI ENGINEERING CO	Waidhan	1029913	01.11.2016	2016186381		312,020.00	3416156729		4000140486 CIB
SHASHI ENGINEERING CO	Waidhan	1029913	01.11.2016	2016186382		263,032.00	3416155976		4000140487 CIB
SHASHI ENGINEERING CO	Waidhan	1029913	10.11.2016	2016193343		536,901.00	3416158076		4000158644 CIB
SHASHI ENGINEERING CO	Waidhan	1029913	07.11.2016	2016190665		306,493.00	3416160812		4000142567 CIB
SHASHI ENGINEERING CO	Waidhan	1029913	07.11.2016	2016190664		170,249.00	3416160793		4000160652 CIB
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	04.11.2016	3516028939	61606	19,611.00	3016012998	100020812	Cheque
SHOBHA SALES CO	NEW DELHI	1046745	16.11.2016	2016198304		30,056.00	3416142897		4000165456 CIB
SHRAVAN KUMAR SHAH	Waidhan	1096543	10.11.2016	2016193354		21,266.00	3416162401		4000104879 CIB
SHYAM SUNDER PANDEY	SINGRAULI	1137259	16.11.2016	2016197365		1,005.00	3116017116		CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	17.11.2016	2016198717		21,266.00	3416165893		4000104857 CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	08.11.2016	2016191739		23,066.00	3416161581		4000103446 CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	18.11.2016	3516030940	516996	23,066.00	1316304491	3516030503	Cheque
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	01.11.2016	2016186326		5,790,906.00	1316263589		5500003220 CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	12.11.2016	2016195393		727,241.00	1316297451		5500020826 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	21.11.2016	2016201544		368,082.00	3416162723		4000159993 CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	10.11.2016	3516029841	516979	48,199.00	3416163446	5107951177	Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	18.11.2016	2016199871		2,685,298.00	3416169033		8200172580 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	15.11.2016	2016195914		945,623.00	3416162677		4000151782 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	10.11.2016	2016193344		225,034.00	3416162627		4000157640 CIB

STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.11.2016	2016194743		2,096,307.00	3416148300	4000172230	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.11.2016	2016194748		8,424,566.00	3416160675	4000162479	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.11.2016	2016194747		1,170,808.00	3416160091	4200043973	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.11.2016	2016194742		336,130.00	1316298919	4200043093	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.11.2016	2016194746		1,142,659.00	3416160081	4000172745	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.11.2016	2016194744		969,718.00	3416160078	4000172748	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.11.2016	2016194745		2,324,234.00	3416160128	4000172230	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	21.11.2016	3516031229	517003	703,456.00	1316309524	REVERSAL E	Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	17.11.2016	2016198741		703,456.00	1316301005	4000132350	CIB
SUBHASH PRASAD SHARMA	SINGRAULI	1135537	16.11.2016	2016197634		908	3116017137		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.11.2016	2016204072		106,752.00	3416164054	4000168440	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.11.2016	2016204073		102,362.00	3416164068	4000168568	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.11.2016	2016200935		132,222.00	3416160089	4000170591	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.11.2016	2016185911		18,416.00	3416122169	4500032299	CIB
SUKRUT UDYOG	PUNE	1006278	23.11.2016	2016204068		85,360.00	1316307357	4000162797	CIB
SUN ENTERPRISES	SINGRAULI	1090480	11.11.2016	2016195129		17,510.00	1316297678	4000153491	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	15.11.2016	2016195913		365,426.00	3416164110	4000158369	CIB
SUN POLY PACKAGING PVT. LTD.	NAGPUR	1037243	07.11.2016	3516029413	516969	1,593,000.00	3416152867	78	4000171001 Cheque
SUNITA RANA	INDORE	1134122	10.11.2016	2016194227		30,781.00	3416163456		CIB
SUPRETI TRADERS	JABALPUR	1149908	11.11.2016	3516030028	516981	173,250.00	1316297525	2474	Cheque
SURAJ KUMAR DUBEY S/O SHRI DEV KUMAR DUBEY	SINGRAULI	1138281	11.11.2016	2016195130		37,576.00	1316297575	4600037564	CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	15.11.2016	3516030479	61623	2,970.00	3016013588	060/HR/LAW	Cheque
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	08.11.2016	2016191635		21,266.00	3416162599	4000102734	CIB
SURESH RAI	DISTT. GHAZIPUR (U.P.)	1150783	16.11.2016	2016197640		5,423.00	3116017114		CIB
SURESH CHANDRA LAL	ANPARA	1126824	16.11.2016	2016197624		1,683.00	3116017154		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	16.11.2016	2016198406		625,747.00	1316304499	4000146867	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	10.11.2016	2016193379		625,747.00	1316297433	4000146867	CIB
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	16.11.2016	2016197364		10,655.00	3116017163		CIB
SUSHILA RAI	DEORIA	1090496	10.11.2016	2016194213		20,028.00	3416163441		CIB
SUSHMA PATHAK W/O SHRI MP PATHAK	VINDHYANAGAR	1079733	07.11.2016	2016190670		8,009.00	3016013177	100021134	CIB
Sadhna Khankhoje	GHAZIPUR	1076417	10.11.2016	2016194211		18,695.00	3416163439		CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	18.11.2016	2016200367		26,730.00	3416169775		CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	15.11.2016	2016195874		299,074.00	1316300941	5500019056	CIB
Sushila Rai	Deoria	1079818	16.11.2016	2016197614		2,183.00	3116017155		CIB
TAHSIL DAR UPADHAYAY	GHAZIPUR	1141664	16.11.2016	2016197367		8,142.00	3116017181		CIB
TARAMANI TOPPO	SIDHI	1035600	10.11.2016	2016194206		13,828.00	3416163434		CIB
TARAMANI TOPPO	VINDHYANAGAR	1139684	16.11.2016	2016197636		3,867.00	3116017162		CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	18.11.2016	2016199885		798,111.00	3416156522	5500016899	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	18.11.2016	2016199884		1,869,491.00	1316304275	5500016870	CIB

TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	18.11.2016	2016199883		4,985,311.00	1316304268		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	22.11.2016	3516031462	472112	399,840.00	1316305957	STALE RELE		Cheque
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	19.11.2016	2016200934		370,723.00	3416154348		4000162616	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	23.11.2016	3516031603	517011	71,068.00	1316307321	27021/16-1		Cheque
TECHNO SYNDICATE	OBRA	1025133	17.11.2016	2016199663		516,242.00	3416157039		4000172348	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	23.11.2016	2016204067		186,200.00	1316309470		4000160171	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	25.11.2016	2016206066		299,880.00	3416160771		4000152196	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	25.11.2016	2016206064		191,249.00	3416154343		4000166384	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	25.11.2016	5216011733	472113	2,152,220.00	5216010987	PECL SUP-1	5500017636	Cheque
TRF LTD	NEW DELHI	1030098	11.11.2016	2016195297		1,874,160.00	3416157904		4000162774	CIB
TRF LTD	NEW DELHI	1030098	11.11.2016	2016195296		1,607,280.00	3416156516		4000168801	CIB
TURBO ERECTORS	SINGRAULI	1040547	23.11.2016	2016204231		870,420.00	1316312020		4000155722	CIB
TURBO ERECTORS	SINGRAULI	1040547	23.11.2016	2016204230		763,906.00	1316312039		4000160040	CIB
TURBO ERECTORS	SINGRAULI	1040547	15.11.2016	2016196706		558,566.00	1316298584		4000129681	CIB
Techno-Fab (India)	HOWRAH	1004913	01.11.2016	2016185909		4,172.00	1316262344		4000133858	CIB
U B ENGINEERING LTD	PUNE	1030252	15.11.2016	2016195915		895,016.00	3416165333		4000147016	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	07.11.2016	2016190666		6,000.00	3016013020		100020002	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	15.11.2016	2016196833		31,021.00	3416165081		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	07.11.2016	3516029310	61607	68,726.00	3416162267	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	10.11.2016	3516029831	61616	448,504.00	3416164774	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	10.11.2016	3516029834	61617	92,778.00	3416164786	060/HR/EDC	8200149103	Cheque
UNIQUE ADVERTISING	REWA (MP)	1132392	01.11.2016	2016186392		91,630.00	3416154162		8200181792	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	22.11.2016	2016203346		82,771.00	1316309543		4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	30.11.2016	2016209209		393,364.00	3416170602		4000159772	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	09.11.2016	2016192989		259,391.00	3416163476		4000136898	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	10.11.2016	2016193347		156,776.00	3416162270		4000151953	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.11.2016	2016195871		593,257.00	1316262987		5500007767	CIB
UNITED TECHNOMECH ENGINEERS PVT LTD	THANE	1115328	15.11.2016	3516030508	516986	745,677.00	1316299924	336		Cheque
UNIVERSAL ENGINEERS	W Aidhan	1032007	11.11.2016	2016195298		123,530.00	3416158124		4000174431	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	17.11.2016	2016198885		128,250.00	3416157388		4000172679	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	17.11.2016	2016198886		112,210.00	3416157390		4000171626	CIB
URJANCHAL SCHOLARSHIP SCHEME	SINGRAULI	1107700	22.11.2016	3516031466	517006	2,166,750.00	3416172497	8200183362	8200183362	Cheque
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	10.11.2016	2016193447		19,600.00	3416153364		4500032835	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.11.2016	2016208614		24,642.00	3416170618		4000149489	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2016	2016200804		1,292,660.00	3416156847		4600029621	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2016	2016200805		129,692.00	3416163726		4000139405	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2016	2016200806		980,395.00	3416165796		4000159788	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2016	2016200808		311,510.00	3416162269		4600035023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.11.2016	2016208613		123,352.00	1316318688		4000172773	CIB

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UTILITY POWERTECH LTD	W Aidhan	1030259	15.11.2016	2016197254	75,609.00	1316300954	4600041087	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	29.11.2016	2016208043	357,197.00	3416172690	4000143999	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.11.2016	2016208042	16,256.00	3416164164	5500021807	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.11.2016	2016186442	25,216.00	3416152208	4600038932	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.11.2016	2016195431	696,045.00	1316297621	4000157763	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.11.2016	2016186443	50,836.00	3416153094	4000137186	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	16.11.2016	2016198442	828,572.00	1316303037	4000142874	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.11.2016	2016198443	974,046.00	1316303050	4000152103	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.11.2016	2016198444	206,838.00	3416156699	4000013799	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	16.11.2016	2016198446	66,622.00	3416163544	4000169939	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.11.2016	2016191920	70,452.00	1316293692	5500016162	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	15.11.2016	2016197257	26,041.00	3416152755	4000140040	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.11.2016	2016197256	1,489,970.00	1316301073	4000170889	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2016	2016200802	58,564.00	1316304514	4000099702	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	29.11.2016	2016208616	162,494.00	3416174660	4000140498	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2016	2016194231	1,780,769.00	1316296019	4600028263	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2016	2016194232	644,781.00	1316295946	4000144320	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2016	2016194233	1,607,556.00	1316296047	4000168928	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2016	2016194234		1,118,159.00	1316296055	4600035636	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.11.2016	2016190639		128,330.00	3416157715	4000159833	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	07.11.2016	2016190640		87,010.00	3416159307	4000145059	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.11.2016	2016195423		201,132.00	1316297699	4600032680	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.11.2016	2016186454		68,259.00	3416155650	4000140511	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.11.2016	2016186453		241,265.00	3416156592	4000161112	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.11.2016	2016208040		18,563.00	3416168378	4000137390	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.11.2016	2016190641		1,132,601.00	3416159941	4000147175	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.11.2016	2016186452		117,248.00	3416154670	4000164982	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.11.2016	2016195424		1,641,977.00	1316297691	4000170869	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.11.2016	2016195425		217,493.00	3416145775	4600039133	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.11.2016	2016195426		185,084.00	3416157897	4000132572	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2016	2016194235		1,272,599.00	1316297679	4000143020	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	07.11.2016	2016190633		2,428,380.00	1316272269	4000142613	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.11.2016	2016186449		499,545.00	1316262862	4000157552	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2016	2016194236		357,188.00	3416161744	4000149601	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.11.2016	2016190642		187,888.00	3416160848	4000157616	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2016	2016194237		78,474.00	3416161860	4600037046	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.11.2016	2016190634		144,371.00	3416144847	4600029219	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.11.2016	2016190637		660,977.00	3416156817	4000143456	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.11.2016	2016208041		18,563.00	3416142129	4000137390	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.11.2016	2016202303		121,660.00	3416169957	4000164982	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.11.2016	2016186448		201,388.00	3416152304	4600032673	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.11.2016	2016195428		1,504,525.00	3416164398	4000172084	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	12.11.2016	2016195429		533,931.00	3416162060	5500022434	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.11.2016	2016195430		1,767,013.00	1316297686	4600033267	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.11.2016	2016190643		155,610.00	3415266718	4600037001	CIB
V S TIWARI	W Aidhan	1033586	01.11.2016	2016185896		207,912.00	1316263137	4000167803	CIB
VALUEVARSITY, PUNE	PUNE	1022700	01.11.2016	2016186388		15,790.00	3416157379	8200057222	CIB
VALUEVARSITY, PUNE	PUNE	1022700	01.11.2016	2016186389		62,700.00	3416158251	8200057222	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	28.11.2016	2016207033		188,615.00	3416176002	8200183774	CIB
VELJAN HYDRAIR LTD	HYDRABAD	1037526	01.11.2016	3516028437	516956	598,359.00	3416157944	20160428,4	4000165338 Cheque

VEWA CLUB	SIDHI	1032633	22.11.2016	2016203356		15,000.00	3416172187		8200178596	CIB
VEWA CLUB	SIDHI	1032633	21.11.2016	2016201389		102,519.00	3416170846		8200183207	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	10.11.2016	2016194223		28,417.00	3416163452			CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	23.11.2016	2016204235		693,627.00	3416161659		5500022372	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	30.11.2016	2016209211		324,427.00	3416177568		4000145608	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	19.11.2016	2016200770		189,000.00	3416155565		4000166441	CIB
VINDHYA CLUB	SIDHI	1032635	03.11.2016	3516028820	61602	311,000.00	3416160074	KAVI SAMEL	8200182421	Cheque
VINDHYA CONSTRUCTION	W Aidhan	1041154	08.11.2016	2016191893		999,532.00	1316271485		5500022574	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	10.11.2016	2016193355		19,228.00	1316295655		100019171	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	11.11.2016	2016195331		18,911.00	3416161513		8200182461	CIB
VINDHYA TRAVELS	W Aidhan	1058868	07.11.2016	2016191167		8,550.00	3016012863		100020758	CIB
VISHAL SHARMA	BHOPAL (M.P.)	1147822	10.11.2016	3516029839	516978	29,503.00	3416163458	5107951189		Cheque
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	26.11.2016	3516031940	517015	630,015.00	1316313412	12		Cheque
VISHNU PRASAD PANDEY	SINGRAULI	1135535	16.11.2016	2016197633		7,153.00	3116017119			CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	26.11.2016	3516031941	517016	270,000.00	3415212539	1ST & FINA	4000125012	Cheque
Vijraja Sahu	Vindhyanagar	1076418	08.11.2016	2016191476		8,000.00	1316294795		5016007882	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	29.11.2016	2016208252		2,430.00	3016014079		100022263	CIB
W AIDHAN ENGINEERING & INDUSTRIES PVT LTD	W AIDHAN	1030343	18.11.2016	2016200424		1,055,551.00	3416167545		4000145646	CIB
W AIDHAN ENGINEERING & INDUSTRIES PVT LTD	W AIDHAN	1030343	29.11.2016	2016208044		19,631.00	3016014439		100021163	CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	24.11.2016	3516031763	61648	221,990.00	3416172107	060/HR/EDC	8200176754	Cheque
YOKOGAWA INDIA LTD	KOLKATA	1030362	17.11.2016	2016198884		3,064,256.00	3416157221		4000167237	CIB
ZENITH ERECTORS	W AIDHAN	1048791	04.11.2016	2016190430		868,589.00	1316272239		4000167701	CIB
ZENITH ERECTORS	W AIDHAN	1048791	01.11.2016	2016185898		220,418.00	3416156572		4000154687	CIB
ZENITH ERECTORS	W AIDHAN	1048791	09.11.2016	2016192988		226,672.00	3416157680		4000156349	CIB
ZENITH ERECTORS	W AIDHAN	1048791	17.11.2016	2016198715		224,527.00	3416163976		4000149288	CIB
ZENITH ERECTORS	W AIDHAN	1048791	15.11.2016	2016195917		100,125.00	3415275337		4000159791	CIB