

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	20.12.2016	2016226337		89,283.00	3416192248		8200185365	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	02.12.2016	2016211389		987,904.00	1316322965		4600037900	CIB
A K VERMA	WAIHDHAN	1044746	05.12.2016	2016213189		1,578,051.00	3416179823		5500022304	CIB
A N SINGH	OBRA	1044747	06.12.2016	2016214207		77,212.00	1316328784		4000138952	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	20.12.2016	2016226441		11,151.00	1316340455		4600038976	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	22.12.2016	2016227828		11,151.00	1316351018		4600038976	CIB
ABHAY PRATAP SINGH	BIJPURE	1061744	05.12.2016	2016213070		6,851.00	3416163082		8200007407	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	07.12.2016	3516033569	17869	1,245,200.00	3416183087	2016-17/10	4000171243	Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	20.12.2016	2016226446		39,150.00	3416190250		8200184528	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	23.12.2016	2016229263		39,150.00	1316353612			CIB
ADA TECHNOLOGIES	New Delhi	1064303	29.12.2016	2016233799		6,000.00	1316353842		4600032573	CIB
ADA TECHNOLOGIES	New Delhi	1064303	28.12.2016	2016233080		12,350.00	1316353844		4600032573	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	06.12.2016	2016214237		123,000.00	1316327558		40057580	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	20.12.2016	2016226183		46,200.00	1316344775		4200036324	CIB
	SINGRAOLI									
ALCOM CONTROLGEAR	COLLERY	1028035	16.12.2016	2016224006		18,240.00	3416189981		4500033586	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	12.12.2016	2016219575		67,470.00	1316339081		4000150083	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	20.12.2016	2016226433		65,975.00	1316340464		4000144139	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	22.12.2016	2016227824		65,975.00	1316351025		4000144139	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	13.12.2016	2016220866		22,900.00	3416187133		4500033419	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	26.12.2016	3516035820	17878	115,710.00	1316352670	6000191766		Cheque
AMIT ENGINEERING WORKS	ANPARA	1097545	13.12.2016	2016220878		19,897.00	3416186259		4500033396	CIB
AMIT ENTERPRISES	SONEBHADRA	1086778	28.12.2016	2016233081		6,000.00	3416198416		8200185847	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	07.12.2016	2016215717		1,871.00	3416178606		8200184003	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	02.12.2016	2016211381		73,247.00	3416176741		8200183815	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	30.12.2016	2016234351		27,900.00	3416201908		8200186004	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	28.12.2016	2016232995		8,358.00	3416174158		8200183415	CIB
ANIL KUMAR JAISWAL	WADRAFNAGAR	1048381	22.12.2016	2016228002		31,770.00	1316352149		5500022057	CIB
ANIL KUMAR JAISWAL	WADRAFNAGAR	1048381	20.12.2016	2016226631		31,770.00	1316346369		5500022057	CIB

AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	15.12.2016	2016223076	28,316.00	3416188213	8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	22.12.2016	2016227736	168,953.00	1316352076	1135131	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	20.12.2016	2016226450	168,953.00	3416195249	8200142940	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	16.12.2016	2016224127	50,137.00	1316342300	4000152518	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	22.12.2016	2016228004	3,421.00	1316352126	4000152518	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	10.12.2016	2016219069	47,433.00	1316317291	4000152518	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	20.12.2016	2016226635	3,421.00	1316342296	4000152518	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	26.12.2016	2016230561	160,650.00	3416188244	4600040582	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	06.12.2016	2016214204	99,097.00	3416161563	4600039275	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	06.12.2016	2016213867	2,340,089.00	1316327877	4000153016	CIB
ASIF PASHA POWER MACHINERY SERVICES	KRISHNA	1131046	10.12.2016	2016219054	74,250.00	1316333089	4000164288	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	26.12.2016	2016230589	31,093.00	1316307432	40051496	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	22.12.2016	2016228523	310,608.00	1316352252	4000164008	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	20.12.2016	2016226625	310,608.00	3416120184	4000164008	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	20.12.2016	2016226632	7,497.00	3416171874	4000129580	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	26.12.2016	2016230501	54,321.00	1316355482	4000171488	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	16.12.2016	2016224126	18,206.00	1316341987	4000129580	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	22.12.2016	2016228003	7,497.00	1316352146	4000129580	CIB
B.M. TRAVELS	VARANASI	1032394	05.12.2016	2016213067	20,918.00	3416171803	8200040859	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	27.12.2016	2016231613	29,773.00	1316357063	4000161249	CIB
BANWASI SEWA ASHRAM	BIJPURE	1040939	08.12.2016	2016216891	7,603.00	3016015111	100023069	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	22.12.2016	2016228038	38,436.00	1316350667	4000149715	CIB
BELLSTONE HI-TECH INTERNATIONAL	NEW DELHI	1018765	12.12.2016	2016219726	241,322.00	1316262599	4500031293	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	26.12.2016	2016230665	996,184.00	3416188638	4000108433	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	06.12.2016	2016213724	16,915.00	3416182683		CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	05.12.2016	2016212991	301,863.00	3416175077	4000094929	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.12.2016	2016233880	4,745,175.00	1316359287	4000171577	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	23.12.2016	2016229140	15,049,979.00	1316352472	4200040847	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	21.12.2016	2016227615	2,159,227.00	1316349514	4000162425	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.12.2016	2016230918	143,750.00	5216012957	4000167833	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.12.2016	2016232959	3,053,754.00	5216012831	4000174383	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.12.2016	2016233736	1,995,000.00	5216011072	4000174680	CIB

BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.12.2016	2016233881		277,517.00	5216013079		4000168820	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	20.12.2016	3516034982	17877	40,250.00	3416194036 F-17		8200185483	Cheque
BHEL NEW DELHI	NEW DELHI	1035771	20.12.2016	2016226339		92,000.00	3416192442		5500017061	CIB
BHEL NEW DELHI	NEW DELHI	1035771	15.12.2016	2016222960		3,256,095.00	1316340487		5500008096	CIB
BHEL NEW DELHI	NEW DELHI	1035771	12.12.2016	2016219732		168,271.00	1316333108		5500012782	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.12.2016	2016215772		438,000.00	1316328772		5500008941	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.12.2016	2016215771		8,761,385.00	1316328659		5500009652	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.12.2016	2016215770		3,196,893.00	1316328648		5500009652	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.12.2016	2016215769		20,000.00	1316328826		5500008942	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.12.2016	2016215768		318,040.00	1316328812		5500008942	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.12.2016	2016215767		688,404.00	1316328864		5500008941	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.12.2016	2016215766		185,640.00	1316328865		5500008941	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.12.2016	2016215765		367,832.00	1316328877		5500008941	CIB
BIBHUTI SINGH	GORAKHPUR	1136795	21.12.2016	2016227263		7,062.00	3116020332			CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	15.12.2016	2016222934		1,565.00	3016015576		100022532	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	02.12.2016	2016211383		2,075.00	3416176738		8200183814	CIB
BIMLA DEVI	JIND	1048803	22.12.2016	2016227863		10,874.00	3416196460			CIB
BOMBAY DYEING BED SHEET & TOWEL STORE	SIDHI	1028273	10.12.2016	2016219044		131,628.00	3416178501		8200183561	CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	22.12.2016	2016228522		119,725.00	1316352283		4000155873	CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	20.12.2016	2016226624		119,725.00	1316344944		4000155873	CIB
BRAHMA PANDEY	RIHANDNAGAR	1112792	08.12.2016	2016216898		11,045.00	1316332096			CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	22.12.2016	2016228005		70,113.00	1316352137		4000016491	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	20.12.2016	2016226447		70,113.00	3416190491		4000164918	CIB
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	07.12.2016	3516033570	17870	48,300.00	3416140958	8200180628	8200180628	Cheque
Bharat Heavy Electricals Ltd Transmission Business Group	NEW DELHI	1055892	08.12.2016	2016216991		5,203,258.00	1316329523		NOA5885	CIB
Bharat Heavy Electricals Ltd Transmission Business Group	NEW DELHI	1055892	08.12.2016	2016216992		1,251,428.00	1316329524		5500015495	CIB
C & S Electric Ltd	LUCKNOW	1085107	12.12.2016	2016219332		16,500.00	1316329234		4000174565	CIB
C & S Electric Ltd	LUCKNOW	1085107	13.12.2016	2016220877		290,576.00	1316212172		4000164480	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	13.12.2016	2016220865		21,000.00	1316335709		40055918	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	05.12.2016	2016213068		387,000.00	1316321451		4000159500	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	20.12.2016	2016226338		17,760,626.00	3416183650		8200184405	CIB
CHAMELI DEVI	BIJPUR	1079247	06.12.2016	2016213721		17,285.00	3416182680			CIB
CHAMPA DEVI	BIJPURE	1044772	22.12.2016	2016228548		23,419.00	1316352393		4000171600	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	20.12.2016	2016226323		461,223.00	1316346236		4000159226	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	20.12.2016	2016226623		146,810.00	1316343254		4000125340	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	22.12.2016	2016227836		146,810.00	1316351042		4000125340	CIB

CHETNA	Rihandnagar	1042930	20.12.2016	2016226630		18,000.00	3016015973	100023496	CIB
CHETNA	Rihandnagar	1042930	23.12.2016	2016229260		18,000.00	1316353612		CIB
CHITRA GUPTA	ALIGARH	1048792	06.12.2016	2016213714		15,423.00	3416182673		CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	08.12.2016	2016216922		10,992.00	1316331703	4000163824	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	13.12.2016	2016220864		76,108.00	1316339337	4000138919	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	26.12.2016	2016230586		306,365.00	3416058731	4000158064	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	26.12.2016	3516035813	620470	9,771,243.00	1316353865	CD98000000	Cheque
COOL TECH	THANE (W)	1129970	29.12.2016	2016233804		237,493.00	1316360668	4000161595	CIB
COOL TECH	THANE (W)	1129970	27.12.2016	2016231617		246,950.00	1316356860	4000161482	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	05.12.2016	2016212496		31,556,250.00	5216011851	8200183600	CIB
DAKSH ENTERPRISES	VARANASI	1043611	06.12.2016	2016214206		15,750.00	3416182204	4000064964	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	27.12.2016	2016231708		54,869.00	3416191778	5500018311	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	26.12.2016	2016230732		235,722.00	1316353733	4000131562	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	10.12.2016	2016219062		45,301.00	3116019340	58695	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	21.12.2016	2016227298		39,678.00	3416190277	8200185145	CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	01.12.2016	2016210058		1,263,509.00	1316319976	5500022304	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	06.12.2016	2016213726		25,182.00	3416182686		CIB
DURGAWATI	RIHANDNAGAR	1136866	06.12.2016	2016213740		35,964.00	3416182690		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	05.12.2016	2016212706		175,876.00	3416180416	8200184137	CIB
E SOLUTIONS	MUMBAI	1131030	28.12.2016	2016233082		32,500.00	3416196409	8200185674	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	20.12.2016	2016226829		20,764.00	3416189174	4000168923	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	20.12.2016	2016226830		29,318.00	3416189202	4000169763	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	20.12.2016	2016226629		59,400.00	1316344733	4000162560	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	22.12.2016	2016227829		59,400.00	1316351032	4000162560	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	02.12.2016	2016211470		1,761,036.00	1316323308	5500020748	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	02.12.2016	2016211386		112,587.00	3416180560	8200171618	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	22.12.2016	2016228044		29,720.00	3416195252	8200185587	CIB
EPI INDIA PVT LTD	KOLKATA	1053001	27.12.2016	2016231711		64,500.00	1316356832	4000148237	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	23.12.2016	2016229262		323,538.00	1316353612		CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	20.12.2016	2016226445		323,538.00	3116019286	60644	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	19.12.2016	3516034974	17875	9,200.00	3416190830	F-17	8200185148 Cheque
EXCELLENCE KNOWLEDGE CENTRE	MUMBAI	1144839	19.12.2016	3516034975	17876	20,700.00	3416190840	F-17	8200185150 Cheque

EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-							
UP JAL VIDYUT NIGAM LTD	TURRA	1050750	20.12.2016	2016226174	10,451,158.00	3416182759	8200169473 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.12.2016	2016228043	342,865.00	1316350418	4000169187 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	01.12.2016	2016209897	229,541.00	1316320121	4000169187 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	13.12.2016	2016220876	30,281.00	1316339247	4000150597 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	20.12.2016	2016226331	606,341.00	1316344612	4000170050 CIB
GE INDIA INDUSTRIAL PVT LTD DIVN.OF GE SENSING	GURGAON	1028747	02.12.2016	2016211349	6,841,615.00	1316323301	4000169501 CIB
GE POWER INDIA LTD	NOIDA	1103234	13.12.2016	2016220843	3,059,707.00	1316335767	4000156445 CIB
GE POWER INDIA LTD	NOIDA	1103234	26.12.2016	2016230455	3,890,000.00	1316355490	4000158888 CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	LUCKNOW	1024419	06.12.2016	2016214197	140,399.00	3416174728	4600041447 CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	LUCKNOW	1024419	06.12.2016	2016214198	78,120.00	3416179211	4600041829 CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	LUCKNOW	1024419	06.12.2016	2016214199	32,618.00	3416179217	4600041967 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.12.2016	2016226325	225,237.00	1316344659	4000147244 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.12.2016	2016219045	334,850.00	1316333419	4000149152 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.12.2016	2016219046	464,443.00	1316333226	4000150492 CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	21.12.2016	2016227300	33,720.00	1316348844	4600031395 CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	10.12.2016	2016219065	23,414.00	1316333342	4600031396 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	28.12.2016	2016233083	224,476.00	3416196812	4000164940 CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	15.12.2016	2016222930	519,837.00	3416156398	4000169877 CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	08.12.2016	2016216923	3,960.00	3016015116	100022892 CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	07.12.2016	2016215737	12,450.00	3416182282	8200167710 CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	20.12.2016	2016226436	39,258.00	3016015552	100023086 CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	23.12.2016	2016229259	39,258.00	1316353612	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	15.12.2016	2016222939	26,058.00	1316340625	5500020358 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	08.12.2016	2016216925	34,500.00	1316330557	4600041993 CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	26.12.2016	2016230563	109,913.00	1316353617	4000148156 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	21.12.2016	2016227256	114,776.00	3416190121	8200185132 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.12.2016	2016213868	58,430.00	3416179242	8200184053 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	15.12.2016	2016222933	222,967.00	3416183838	8200184438 CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	29.12.2016	2016233800	38,499.00	1316360888	4000163658 CIB
HITACHI LTD	TOKYO	2004335	22.12.2016	2016228439	2,156,498.00	1316351036	5500016711 CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	26.12.2016	2016230445	1,452,909.00	1316354196	5500019743 CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	26.12.2016	2016230444	109,779.00	1316354195	5500019743 CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	26.12.2016	2016230497	145,868.00	1316352674	4000170640 CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	08.12.2016	2016216919	19,355.00	3016015124	100022939 CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	20.12.2016	2016226626	792	3416188288	4000104883 CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	22.12.2016	2016228524	31,374.00	1316352245	4000155684 CIB

IMPERIAL GASES LTD	ALLAHABAD	1028896	22.12.2016	2016228525	792	1316352249	4000104883	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	21.12.2016	2016227299	1,415.00	3416188266	4000146267	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	20.12.2016	2016226438	8,467.00	3416189276	4000160561	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	20.12.2016	2016226437	31,374.00	3416188536	4000155684	CIB
INDIA MOTOR STORES	SIDHI	1028877	13.12.2016	2016220871	17,000.00	1316333518	40039244	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	28.12.2016	2016233000	26,086.00	3416198870	8200185826	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	20.12.2016	2016226333	3,777.00	3016015975	100024048	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	20.12.2016	2016226334	9,262.00	3016015986	100023848	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	15.12.2016	2016222938	1,336.00	3016015577	100022609	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	06.12.2016	2016213853	318,454.00	3416182347	4600039463	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	06.12.2016	2016213854	1,863,457.00	3416183264	4600033335	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	02.12.2016	2016211387	23,041.00	3416176746	8200183751	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	16.12.2016	2016224009	4,580.00	3016015800	100022834	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	07.12.2016	2016215721	62,880.00	3416156521	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	07.12.2016	2016215722	22,922.00	3416168801	8200177077	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.12.2016	2016212708	40,000.00	3416180600	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.12.2016	2016216896	10,040.00	3016015117	100022487	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.12.2016	2016216897	14,170.00	3016015120	100022773	CIB
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INDOFLEX	(MIRZAPUR)	1028889	15.12.2016	2016222932	59,906.00	3416187759	4000171871	CIB
INDRADHANUSH	BIJPURE	1048431	28.12.2016	2016232998	35,000.00	3416198806	8200155460	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	06.12.2016	2016213728	27,745.00	3416182691		CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	07.12.2016	2016215733	2,242,865.00	1316329493	4000161612	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	15.12.2016	2016222993	79,195.00	1316342230	4000160573	CIB
INDUSTRIAL WIRE NETTING SYNDICATE	KOLKATA	1028863	05.12.2016	2016213171	555,390.00	3416179140	4000158483	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	15.12.2016	2016222931	153,614.00	3416048646	4000160559	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	01.12.2016	2016209894	18,306.00	3416174615	4000165969	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	06.12.2016	2016213865	1,566,720.00	3416173443	4000167196	CIB
J K KHILAR CATERERS	SURAT	1130927	16.12.2016	2016224013	15,918.00	3416191028	8200185229	CIB
J K KHILAR CATERERS	SURAT	1130927	28.12.2016	2016233002	25,074.00	3416200587	8200186010	CIB
J K KHILAR CATERERS	SURAT	1130927	27.12.2016	2016231713	423,422.00	1316357130	4600036277	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.12.2016	2016230667	28,383.00	1316352684	4000133323	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	15.12.2016	2016222992	176,640.00	3416182174	4200042741	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	23.12.2016	2016229178	2,921,779.00	3416189837	4200043329	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	23.12.2016	2016229179	292,320.00	3416190983	4200043329	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	23.12.2016	2016229180	97,440.00	3416190985	4200043329	CIB
J AISWAL IRON STORE	Waidhan	1059629	28.12.2016	2016233079	903	3416198447	8200146082	CIB
J AISWAL VASTRALAYA	BIJPURE	1044210	08.12.2016	2016216921	6,100.00	3016015107	100022605	CIB
JAMUNA PRASAD	RIHANDNAGAR	1131350	26.12.2016	2016230673	4,310.00	3116020730		CIB
JAMUNA PRASAD S/O VANSPATI	BIJPUR	1043226	05.12.2016	2016212993	46,891.00	1316328696	4000171487	CIB

JAMUNA PRASAD S/O VANSPATI	BIJPUR	1043226	05.12.2016	2016212994	34,390.00	3416134926	4000171487	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	06.12.2016	2016213722	19,514.00	3416182681		CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	06.12.2016	2016214310	579,488.00	1316323303	4000167147	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	13.12.2016	2016220869	5,047,315.00	3416184038	4000168790	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	22.12.2016	2016228528	1,768.00	1316352231	4000168790	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	20.12.2016	2016226443	1,768.00	3416187632	4000168790	CIB
JYOTI ENGINEERING WORKS	WAI DHAN	1029012	12.12.2016	2016219571	252,229.00	1316339084	4000151628	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	26.12.2016	2016230671	87,936.00	1316355450	4000130107	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	27.12.2016	2016231712	48,290.00	1316357007	4000171487	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	21.12.2016	2016227301	8,787.00	3116020290		CIB
K M MISHRA	ALLAHABAD	1045857	07.12.2016	2016215734	44,064.00	3416184912	8200184160	CIB
K S ENGINEERING	Sonebhadra	1029091	02.12.2016	2016211382	165,080.00	1316324313	4000165525	CIB
K S ENGINEERING	Sonebhadra	1029091	08.12.2016	2016216889	78,420.00	1316332079	4000164098	CIB
K S ENGINEERING	Sonebhadra	1029091	22.12.2016	2016228035	538,287.00	1316350505	4000166744	CIB
K S ENGINEERING	Sonebhadra	1029091	13.12.2016	2016220873	246,298.00	1316339317	4000133615	CIB
K S ENGINEERING	Sonebhadra	1029091	29.12.2016	2016233882	108,342.00	1316360782	4000165525	CIB
K S ENGINEERING	Sonebhadra	1029091	27.12.2016	2016231706	303,413.00	1316357097	4000170177	CIB
K S ENGINEERING	Sonebhadra	1029091	01.12.2016	2016209895	1,790,857.00	1316319977	4000138051	CIB
KALIMATI CARBON PVT LTD	KOLKATA	1135506	29.12.2016	2016233971	955,200.00	1316327805	4000158616	CIB
KALSİ TRADERS	Renukot	1029027	13.12.2016	2016220872	24,000.00	1316333298	40042789	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	16.12.2016	2016224007	58,162.00	3416191029	8200185231	CIB
KANISKA ENGINEERING WORKS	HOWRAH	1043448	20.12.2016	2016226442	320,676.00	1316343749	4000159782	CIB
KANISKA ENGINEERING WORKS	HOWRAH	1043448	22.12.2016	2016228527	320,676.00	1316352237	4000159782	CIB
KEC INTERNATIONAL LIMITED (RPG CABLE DIVISION)	NEW DELHI	1006928	13.12.2016	2016220841	2,995,600.00	1316335736	4200042523	CIB
KEDAR NATH VISHWAKARMA	RIHANDNAGAR	1120486	21.12.2016	2016227262	3,001.00	3116020290		CIB
KENDRIYA VIDYALAYA RIHAND NAGAR	BIJPURE	1040954	15.12.2016	2016223075	7,500,000.00	5216012586	8200185143	CIB
KESHRI FURNISHERS	BIJPURE	1048457	05.12.2016	2016213069	2,566.00	3416176742	8200183817	CIB
KESHRI FURNISHERS	BIJPURE	1048457	30.12.2016	2016234293	10,104.00	3416201911	8200186006	CIB
KESHRI FURNISHERS	BIJPURE	1048457	07.12.2016	2016215735	3,315.00	3416178758	8200184008	CIB
KESHRI FURNISHERS	BIJPURE	1048457	28.12.2016	2016233077	1,336.00	3416197325	8200184918	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	27.12.2016	2016231710	44,630.00	1316356864	4000146955	CIB
KHERAJ ELEC INDUSTRIES PVT LTD	MUMBAI	1003013	20.12.2016	2016226621	57,213.00	1316021942	4000154378	CIB
KHERAJ ELEC INDUSTRIES PVT LTD	MUMBAI	1003013	22.12.2016	2016228521	57,213.00	1316352255	4000154378	CIB
KIRAN INFRA ENGINEERS LTD.	JAIPUR	1035419	13.12.2016	2016220867	103,000.00	1316335745	4000161156	CIB
KISMAT RAM	BIJPURE	1048459	27.12.2016	2016231614	36,894.00	1316354129	4000156053	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	13.12.2016	2016220862	11,550.00	3416187117	4500033418	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	12.12.2016	2016219573	1,371,807.00	1316335785	4000131903	CIB

KRIPA SHANKAR SINGH	VARANASI	1150699	06.12.2016	2016213859		9,279.00	3116019255		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.12.2016	2016209923		264,126.00	1316319939	4000162703	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	22.12.2016	2016227861		329,168.00	1316350559	4000162703	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	22.12.2016	2016227862		64,436.00	1316350822	4000163297	CIB
KRISHNA KANT SINGH	SONEBHADRA (UP)	1129852	16.12.2016	2016224014		1,474.00	3116020090		CIB
KRISHNA KANTI PRASAD	SONEBHADRA	1104120	26.12.2016	2016230672		7,836.00	3116020730		CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	29.12.2016	2016233801		28,917.00	1316360832	4000148945	CIB
Kunal Singh	Jayant	1075630	10.12.2016	2016219051		20,160.00	3416181226	8200184222	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	23.12.2016	2016229113		22,053.00	1316352043	5500019647	CIB
LALTA PRASAD PAL	BIJPURE	1040959	26.12.2016	2016230668		49,438.00	1316355562	4000171471	CIB
LANCO INFRATECH LTD	GURGAON	1088237	29.12.2016	2016233713		5,464,385.00	1316360553	5500007823	CIB
LANCO INFRATECH LTD	GURGAON	1088237	29.12.2016	2016233714		180,376.00	1316312467	5500007823	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	20.12.2016	2016226628		231,236.00	1316347412	4000144507	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	22.12.2016	2016227826		231,236.00	1316351038	4000144507	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	01.12.2016	2016209922		240,803.00	1316320074	4000157250	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	27.12.2016	2016231610		212,288.00	1316356828	4000157250	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	10.12.2016	2016219066		539,033.00	1316333138	5016008980	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	10.12.2016	2016219063		69,974.00	1316333138		CIB
LOKESH ENTERPRISES	SONEBHADRA	1101011	06.12.2016	2016213855		213,600.00	3416179227	4600040743	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.12.2016	2016231707		88,714.00	1316358203	4000173194	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	05.12.2016	2016212701		67,484.00	1316327801	4000173194	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	22.12.2016	2016228037		64,040.00	1316350723	4000158643	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	22.12.2016	2016228036		996,761.00	1316339105	4000154591	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.12.2016	2016216890		192,994.00	1316331761	4000148206	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	26.12.2016	2016230666		148,508.00	1316355715	4000165526	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	26.12.2016	2016230502		150,000.00	1316355405	4000115750	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	05.12.2016	3516033084	620469	2,304,572.00	1316327792	1006/1007	Cheque
MADHAV PRASAD SRIVASTAVA	RIHANDNAGAR	1098383	28.12.2016	2016233001		9,690.00	3116021028		CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	23.12.2016	2016229098		32,833.00	1316353780	4000156060	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	20.12.2016	2016226330		227,017.00	1316348830	4000142097	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	20.12.2016	2016226329		2,276,068.00	1316346403	4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	29.12.2016	2016233883		524,216.00	1316360898	4000169717	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	27.12.2016	2016231611		35,657.00	1316356842	4000142147	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	13.12.2016	2016220868		96,964.00	3416184071	4000168922	CIB
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	10.12.2016	2016219071		429,891.00	1316333353	4000159263	CIB
MEGHNATH VAISHYA	WAIHDHAN	1048503	07.12.2016	2016215720		133,591.00	3416121360	4000113834	CIB
MEGHNATH VAISHYA	WAIHDHAN	1048503	06.12.2016	2016213852		265,404.00	1316328736	4000145515	CIB
MICROMAP ELECTRONIC SYSTEMS PVT LTD	LUCKNOW	1137604	20.12.2016	2016226636		45,720.00	1316347806	4600030601	CIB
MICROMAP ELECTRONIC SYSTEMS PVT LTD	LUCKNOW	1137604	22.12.2016	2016228007		45,720.00	1316352117	4600030601	CIB

MIRA ENTERPRISES	HOWRAH	1036353	13.12.2016	2016220874	14,976.00	3416184019	4500033400	CIB
MITA DANDAPAT	Bankura	1025631	06.12.2016	2016213713	11,351.00	3416182671		CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	12.12.2016	2016219572	396,280.00	1316334784	4000146312	CIB
MUKHTAR ALI	MIRZAPUR	1152843	16.12.2016	2016224016	2,485.00	3116020090		CIB
MULTI PRESSINGS	BANGALORE	1003760	26.12.2016	2016230662	24,509.00	1316352680	4000157283	CIB
Madhuri Singh	Bijpur	1084668	05.12.2016	2016213071	33,161.00	3416171617	8200039303	CIB
NAND KESHWAR	BIJPURE	1048523	28.12.2016	2016233078	28,665.00	1316358222	4000165887	CIB
NAND TRADING CO	KANPUR	1024745	05.12.2016	2016213066	20,790.00	3416178334	4500033287	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	22.12.2016	2016228345	3,898,908.00	1316350488	5500006224	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	26.12.2016	2016230496	208,272.00	1316354181	4600038700	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	06.12.2016	2016214200	171,806.00	3416179220	4600041020	CIB
NEUTECH ELEVATOR SYSTEM	GHAZIABAD	1130216	13.12.2016	2016220844	67,665.00	1316339137	5500018267	CIB
NEUTECH ELEVATOR SYSTEM	GHAZIABAD	1130216	15.12.2016	2016222994	31,835.00	1316339138	5500018267	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	20.12.2016	2016226324	85,778.00	1316347778	4000151841	CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	26.12.2016	2016230663	384,285.00	1316353822	4000170487	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.12.2016	2016214196	46,153.00	1316327871	4000171823	CIB
OM PRAKASH SINGH	RIHANDNAGAR	1109192	06.12.2016	2016213856	8,004.00	3116019255		CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	20.12.2016	2016226448	20,790.00	3416184037	4500033387	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	23.12.2016	2016229264	20,790.00	1316353612		CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	22.12.2016	2016227823	27,590.00	1316351044	4000126944	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	20.12.2016	2016226622	27,590.00	1316342216	4000126944	CIB
ORBIT INTELLIGENT ENGINEERING	MEHSANA	1129149	20.12.2016	2016226186	496,125.00	1316346412	4000142430	CIB
ORBIT INTELLIGENT ENGINEERING	MEHSANA	1129149	20.12.2016	2016226185	1,722,136.00	1316346402	4000142430	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	29.12.2016	2016233923	221,560.00	1316360861	4000149528	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	01.12.2016	2016209898	805,706.00	1316320023	4000148148	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	20.12.2016	2016226332	219,206.00	1316347755	4000148539	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	06.12.2016	2016213739	21,832.00	3416182689		CIB
PAN MATI	BIJPUR	1139445	06.12.2016	2016213729	24,118.00	3416182692		CIB
PARMAR ENTERPRISES	BIJPURE	1040976	10.12.2016	2016219064	659,117.00	3416185155	4000173234	CIB
PARWATI SHARMA	SONEBHADRA	1142524	29.12.2016	2016233805	32,059.00	1316361206	8200185726	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	05.12.2016	2016212992	698,308.00	1316327899	4000159955	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	02.12.2016	2016211435	478,754.00	1316321430	5500016914	CIB
PAWAN KUMAR GARG	BIJPUR	1067766	07.12.2016	2016215740	79,834.00	1316330439	4000148592	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	23.12.2016	2016229099	28,002.00	1316353803	4000150261	CIB
PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	01.12.2016	2016209896	73,200.00	1316318605	4000131789	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	06.12.2016	2016213723	15,084.00	3416182682		CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	06.12.2016	2016213730	32,735.00	3416182694		CIB
PHOOLWANTI	BIJPURE	1048799	06.12.2016	2016213716	4,960.00	3416182675		CIB

POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	20.12.2016	2016226633		558,309.00	1316346165		4000161469	CIB
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	22.12.2016	2016227830		558,309.00	1316351037		4000161469	CIB
POONAM SRIVASTAVA	PANCHMAHLA(S WARGDWAR),	1038117	06.12.2016	2016213737		8,606.00	3416182672			CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	19.12.2016	3516034903	17874	45,348.00	3416188997	16-Oct	8200108361	Cheque
PRABHU NATH SINGH	SIDHI	1058832	26.12.2016	2016230587		1,055,622.00	1316353829		4000167868	CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	05.12.2016	2016212712		4,500.00	3416179251		8200184056	CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	29.12.2016	2016233926		4,500.00	3416200963		8200186062	CIB
PRASHASTI MISHRA	VARANASI	1141359	10.12.2016	2016219055		46,090.00	1316334796		8200184223	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	12.12.2016	2016219717		360,485.00	1316335640		4000162067	CIB
R N CHAURASIA	BIJPURE	1048563	16.12.2016	2016224123		29,512.00	1316341940		4600034336	CIB
R S ENGINEERS	WAIDHAN	1029633	08.12.2016	2016216920		83,220.00	3416152695		4000173448	CIB
R S ENGINEERS	WAIDHAN	1029633	22.12.2016	2016227825		721,460.00	1316351039		4000165516	CIB
R S ENGINEERS	WAIDHAN	1029633	20.12.2016	2016226627		721,460.00	1316346186		4000165516	CIB
RAJA RAM	RIHANDNAGAR	1115076	06.12.2016	2016213857		4,406.00	3116019255			CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	20.12.2016	2016226435		13,334.00	3416185089		Reg PO-450	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	20.12.2016	2016226434		19,996.00	3416185087		Reg PO-450	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	23.12.2016	2016229257		13,334.00	1316353612			CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	23.12.2016	2016229258		19,996.00	1316353612			CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	10.12.2016	2016219068		84,337.00	1316333179		4000172585	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	22.12.2016	2016227864		90,945.00	1316350889		4000150216	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	22.12.2016	2016227865		27,678.00	3416194453		4000171742	CIB
RAM ADHAR	MADHUBAN, MAU	1151577	07.12.2016	2016215724		8,870.00	3116019405			CIB
RAM GOPAL	RIHANDNAGAR	1127209	06.12.2016	2016213858		1,665.00	3116019255			CIB
RAM JANAM	DISTT- SONEBHADRA(UP)	1144391	07.12.2016	2016215723		3,710.00	3116019405			CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	05.12.2016	2016212707		26,469.00	1316327784		4000159484	CIB
RAM BALI YADAV	VARANASI	1142954	16.12.2016	2016224015		2,326.00	3116020090			CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	16.12.2016	2016224125		33,080.00	1316343285		4000157655	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	26.12.2016	2016230562		47,896.00	1316355504		4000141513	CIB
RAM KRISHNA	SONEBHADRA	1142399	08.12.2016	2016216927		39,517.00	1316332093		4000157626	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	10.12.2016	2016219070		60,400.00	3416178505		8200183563	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	23.12.2016	2016229114		28,031.00	1316353785		4000163210	CIB
RAM PRAKASH	SONEBHADRA	1126268	30.12.2016	2016234296		990	3416202851		8200186172	CIB
RAM PRAKASH	SONEBHADRA	1126268	29.12.2016	2016233803		8,217.00	3416196086		8200184917	CIB
RAM PRAKASH	SONEBHADRA	1126268	07.12.2016	2016215741		1,901.00	3416182924		8200178497	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	27.12.2016	2016231615		59,164.00	1316357071		4000171485	CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	29.12.2016	2016233924		31,280.00	1316360823		4000160005	CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	01.12.2016	2016209899		33,068.00	1316320093		4000160005	CIB

RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	15.12.2016	2016222936		59,200.00	3416188666		4000099383	CIB
RAMESH BABU	RIHANDNAGAR	1115074	10.12.2016	2016219053		6,867.00	3116019693			CIB
RAMESH PRASAD	DISTT- MIRZAPUR (UP)	1146376	26.12.2016	2016230676		8,277.00	3116020730			CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	29.12.2016	2016233827		401,120.00	1316354052		4000161845	CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	30.12.2016	2016234268		401,120.00	1316363770		4000161845	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	07.12.2016	2016215736		328,013.00	1316330881		4000175959	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	30.12.2016	2016234294		39,455.00	1316362396		8200184889	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	08.12.2016	2016216993		1,889,117.00	1316330835		5500014220	CIB
REGIONAL PROVIDENT FUND COMMISSIONER	VARANASI	1055370	19.12.2016	3516034900	17873	70,433.00	1316340853	4000020446		Cheque
REGIONAL PROVIDENT FUND COMMISSIONER	VARANASI	1055370	19.12.2016	3516034898	17872	119,333.00	1316340796	4000015822		Cheque
REWA CHEMICALS PVT LTD	W Aidhan	1091377	15.12.2016	2016222940		156,067.00	1316340958		4000172802	CIB
rites ltd	GURGAON	1004810	06.12.2016	2016214306		1,703,448.00	1316324457		5500005209	CIB
rites ltd	GURGAON	1004810	07.12.2016	2016216178		60,000,000.00	5216012313			CIB
rites ltd	GURGAON	1004810	01.12.2016	2016209954		13,948,240.00	1316317486		4000078405	CIB
rites ltd	GURGAON	1004810	07.12.2016	2016216202		65,000,000.00	5216012312			CIB
rites ltd	GURGAON	1004810	13.12.2016	2016220863		8,393,912.00	1316339405		4000134542	CIB
ROBIN AGENCIES.	VARANASI	1042734	06.12.2016	2016214205		77,333.00	3416179225		4600040992	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	10.12.2016	2016219067		210,767.00	1316308577		4600040922	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	13.12.2016	2016220842		90,049.00	1316333084		5500024007	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	29.12.2016	2016233738		90,054.00	1316360700		5500024007	CIB
Raj Narayan	BIJPURE	1048639	16.12.2016	2016224124		24,914.00	1316335646		4000166471	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	26.12.2016	2016230499		44,766.00	1316355488		4000163270	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	08.12.2016	2016216924		52,439.00	1316331729		4000161416	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	10.12.2016	2016219050		7,256.00	3416187713		8200184789	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	10.12.2016	2016219048		269	3416187716		8200184790	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	10.12.2016	2016219049		6,130.00	3416187707		8200184787	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	15.12.2016	2016222935		473,103.00	1316343463		1044410	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	02.12.2016	2016211385		3,552.00	3416179518		8200183853	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	02.12.2016	2016211384		9,815.00	3416176733		8200183805	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	08.12.2016	2016216893		49,874.00	3416182940		4500033379	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	10.12.2016	2016219047		663,614.00	3416187853		8200184155	CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	06.12.2016	2016213851		387,998.00	3416182205		4600040401	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	08.12.2016	2016216894		27,142.00	3416185005		4500033192	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	06.12.2016	2016214242		203,992.00	3416182206		4600040486	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	28.12.2016	2016232997		1,059.00	3416198434		8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	23.12.2016	2016229097		45,867.00	3416195025		4500033657	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	29.12.2016	2016233802		140,432.00	1316358619		4000120394	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	26.12.2016	2016230588		16,489.00	1316352676		4000140900	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	29.12.2016	3516036206	619341	978,371.00	1316358344	16-17/013		Cheque
S S ENTERPRISES	NEW DELHI	1147659	23.12.2016	2016229265		14,985.00	1316353612		1147659	CIB
S S ENTERPRISES	NEW DELHI	1147659	20.12.2016	2016226451		14,985.00	3416179755		8200171314	CIB
S SARADHA	SONEBHADRA (UP)	1122946	06.12.2016	2016213738		20,336.00	3416182687			CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	05.12.2016	2016213172		61,807.00	1316324788		4000158065	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	06.12.2016	2016213719		5,759.00	3416182678			CIB
SADANAND SHARMA	BIJPURE	1048646	28.12.2016	2016232999		672	3416197310		8200184919	CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	16.12.2016	2016224012		33,842.00	3416190269		8200184527	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	06.12.2016	2016213725		22,322.00	3416182684			CIB
SATISH CHANDRA	BIJPURE	1048689	22.12.2016	2016228549		34,252.00	1316352386		4000159963	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	29.12.2016	2016233712		3,055,539.00	1316360851		5500008131	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	27.12.2016	2016231750		917,640.00	1316355650		5500008131	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	20.12.2016	2016226326		1,984.00	3416190556		4000146954	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	28.12.2016	2016232996		14,975.00	3416199140		8200160452	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	20.12.2016	2016226336		149,065.00	1316347566		4000112826	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	12.12.2016	2016219574		286,127.00	1316334830		4000145501	CIB
SHANKH LAL	SONEBHADRA (UP)	1111252	30.12.2016	2016234295		3,155.00	3116021144			CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	27.12.2016	2016231612		28,767.00	1316356873		4000156051	CIB
SHRADHDANND	SONBHADRA	1129066	22.12.2016	2016228006		68,400.00	1316352133		4000164896	CIB
SHRADHDANND	SONBHADRA	1129066	20.12.2016	2016226449		68,400.00	1316343553		4000164896	CIB
SHREE DURGA PUJA SAMITI	BIJPURE	1048662	23.12.2016	2016229261		800	1316353612			CIB
SHREE DURGA PUJA SAMITI	BIJPURE	1048662	20.12.2016	2016226444		800	1316343484		2070606	CIB

SHREYASH MARKETING	SINGRAULI	1089261	13.12.2016	2016220870		2,739,876.00	1316339567	4000159537	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	16.12.2016	2016224011		17,100.00	3016015811	100023823	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	16.12.2016	2016224010		14,448.00	3416185411	4500033446	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	30.12.2016	2016234355		1,350.00	3416201918	8200186007	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	30.12.2016	2016234354		32,100.00	3416201896	8200186011	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	08.12.2016	2016216899		154,122.00	1316331767	4000165059	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	20.12.2016	2016226340		229,793.00	1316347505	5500020141	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	12.12.2016	2016219777		1,145,344.00	1316330444	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	13.12.2016	2016220857		1,119,441.00	3416187939	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	29.12.2016	2016233737		1,475,875.00	1316355432	5500002900	CIB
SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA	KOLKATA	1095505	06.12.2016	2016214209		181,000.00	1316329222	4000160177	CIB
SONTEX ROLLED BANDAGE WORKS	INDORE	1029808	06.12.2016	2016214201		423,675.00	3416119777	4600035916	CIB
SRI SAI MAHIMA ENGG	BIJPURE	1040996	08.12.2016	2016216892		106,858.00	1316332047	4000161014	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	26.12.2016	2016230669		500,000.00	3416196948	8200185721	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	29.12.2016	2016233925		2,243,250.00	3416201190	8200186094	CIB
STATE BANK OF INDIA	BIJPURE	1040998	08.12.2016	3516033753	619340	15,797.50	1816031310	MSA-NOVEMB	Cheque
STATE BANK OF INDIA	BIJPURE	1040998	08.12.2016	3516033751	619339	1,093.00	1816031306	MSA-NOVEMB	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	21.12.2016	2016227260		3,021,557.00	3416180180	4000174295	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.12.2016	2016233922		3,310,455.00	3416198433	4000173670	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	28.12.2016	2016232965		3,355,176.00	3416193823	4000173670	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	23.12.2016	2016229073		10,783,880.00	1316028139	4000159291	CIB
STROMAG ENGINEERS LTD	MUMBAI	1006253	29.12.2016	2016233798		314,301.00	3415125370	4000152804	CIB
STUDIO KRISHNA	BIJPURE	1048675	16.12.2016	2016224008		52,470.00	3416190687	8200185039	CIB
STUDIO KRISHNA	BIJPURE	1048675	30.12.2016	2016234353		29,700.00	3416202853	8200186177	CIB
STUDIO KRISHNA	BIJPURE	1048675	30.12.2016	2016234352		39,362.00	3416202842	8200186156	CIB
STUDIO KRISHNA	BIJPURE	1048675	08.12.2016	2016216895		1,485.00	3016015123	100022598	CIB
STUDIO KRISHNA	BIJPURE	1048675	26.12.2016	2016230670		6,178.00	3416197315	8200184920	CIB
STUDIO KRISHNA	BIJPURE	1048675	15.12.2016	2016222937		43,538.00	3416188438	4600034359	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	20.12.2016	2016226634		200,000.00	1316342056	1108948	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	22.12.2016	2016228529		200,000.00	1316352380	1108948	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.12.2016	2016226439		12,003.00	3416158348	4000161269	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	22.12.2016	2016228526		12,003.00	1316352241	4000161269	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	06.12.2016	2016213715		13,729.00	3416182674		CIB
SUNITA MALHOTRA	NEW DELHI	1053633	06.12.2016	2016214208		26,730.00	3416182773		CIB
SUNSHINE CONVEYORS PVT LTD	RAJNANDGAON	1027697	06.12.2016	2016213866		91,980.00	1316327905	4000151220	CIB
SUPER RELIGARE LABORATORIES LTD	MUMBAI	1020893	07.12.2016	3516033571	17871	22,000.00	1316327512	1000110482	Cheque
SUPRABHA SRIVASTAVA	AURAIYA	1048801	06.12.2016	2016213717		4,881.00	3416182676		CIB
SURAJ KUMAR	SONEBHADRA	1092427	05.12.2016	2016212711		55,387.00	3416171336	8200141195	CIB

SURAJ KUMAR	SONEBHADRA	1092427	15.12.2016	2016222941		5,134.00	3016015575		100022835	CIB
SUSHILA	SONEBHADRA	1139938	06.12.2016	2016213741		22,456.00	3416182693			CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	06.12.2016	2016213727		34,226.00	3416182688			CIB
SYBER WEIGH SYSTEMS	GHAZIABAD	1041019	26.12.2016	2016230560		22,893.00	1316355514		4000142274	CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	02.12.2016	2016211388		25,208.00	1316324315		4000139824	CIB
Sarsawati Devi	BIJPURE	1071070	06.12.2016	2016213720		12,476.00	3416182679			CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	26.12.2016	2016230500		45,387.00	1316355484		4000164752	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	16.12.2016	2016224005		137,924.00	1316343627		4600028716	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	26.12.2016	2016230675		197,325.00	1316314413		4000173747	CIB
TECHNO INSTRUMENTATION INDIA PVT LTD	NEW DELHI	1076110	10.12.2016	2016219052		73,500.00	3416161433		8200182345	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	20.12.2016	2016226327		159,654.00	1316344742		4000155444	CIB
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TECHNO POWER ENGG	SHKTINAGAR	1032966	02.12.2016	2016211520		1,412,185.00	1316324566		4000155444	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	23.12.2016	2016229095		14,445.00	1316352456		4000150309	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	05.12.2016	2016212990		2,213,153.00	1316327842		4000155442	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	12.12.2016	2016219845		4,108,698.00	1316339120		CC-5499-55	CIB
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THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	01.12.2016	2016209921		160,455.00	1316318923		4000155544	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	02.12.2016	2016211469		548,200.00	1316321470		4000169773	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	05.12.2016	2016212709		65,835.00	3416178437		4000141597	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	21.12.2016	2016227302		782	3416173316		4000162302	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	20.12.2016	2016226828		680,554.00	3416173603		4000157042	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	19.12.2016	2016225350		219,851.00	1316347657		5500014219	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	20.12.2016	2016226184		25,442.00	1316348868		5500012443	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	20.12.2016	2016226175		2,175,682.00	3416182774		8200172819	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	20.12.2016	2016226176		147,857.00	3416182783		8200172834	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	20.12.2016	2016226177		149,915.00	3416182787		8200172836	CIB
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UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	08.12.2016	3516033750	619338	1,335.00	1816031307	MSA-NOVEMB		Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	07.12.2016	2016215739		245,000.00	5216012161			CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	27.12.2016	2016231616		47,233.00	1316356981		4000141516	CIB
USHA	SONEBHADRA	1133897	08.12.2016	2016216926		3,600.00	3016015115		100022881	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	06.12.2016	2016213718		7,375.00	3416182677			CIB
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