

NTPC Ltd.

Vindhyachal Super Thermal Powe

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
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	05.12.2016	2016212765		675,094.00	1316327544		4600040101	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	28.12.2016	2016232280		207,071.00	1316349331		5500013771	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	08.12.2016	2016216676		45,757.00	1316330612		5500013774	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	08.12.2016	2016216675		1,755,948.00	1316330590		5500013774	CIB
A K VERMA	W Aidhan	1044746	09.12.2016	2016218237		648,303.00	1316330904		4000149434	CIB
A K VERMA	W Aidhan	1044746	07.12.2016	2016215871		471,188.00	1316330482		4000149434	CIB
ABB LTD	Kolkata	1067874	08.12.2016	2016216673		39,754.00	1316330748		5500007144	CIB
ABB LTD	Kolkata	1067874	08.12.2016	2016216672		27,816.00	1316330746		5500003781	CIB
ACC LTD	NEW DELHI	1030165	29.12.2016	2016233928		10,576,829.00	1316358868		4000177152	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	20.12.2016	2016226521		25,762,543.00	3416192652		8200154055	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	24.12.2016	2016229927		97,232.00	1316350691		4600041263	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	23.12.2016	2016229673		837,551.00	1316349525		5500019688	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	23.12.2016	2016229674		82,000.00	1316350982		5500019688	CIB
AK JAISWAL	W Aidhan	1032378	21.12.2016	2016227518		39,690.00	3016016000		100023747	CIB
	SINGRAOLI									
ALCOM CONTROLGEAR	COLLERY	1028035	05.12.2016	2016212794		322,050.00	3416167327		4000162196	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	29.12.2016	2016233912		214,700.00	3416137019		4000014645	CIB
AMITLAL	SIDHI	1034450	06.12.2016	2016213770		1,664.00	3416182477			CIB
ANAND PRINTERS	SAKTINAGAR	1028146	13.12.2016	2016220572		1,543.00	3016015432		100023283	CIB
ANAND SINGH	SINGRAULI	1112232	19.12.2016	2016225124		38,126.00	1316343480		4000153680	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	02.12.2016	2016211178		408,969.00	1316315906		4200043109	CIB
ANJANA MAITRA SINHA	ROURKELA	1069865	14.12.2016	2016221974		39,374.00	3416182095		8200158090	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	22.12.2016	2016227866		66,621.00	3416194196		8200113425	CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	19.12.2016	2016225802		3,412,287.00	1316344661		5500017592	CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	19.12.2016	2016225875		3,412,287.00	1316348045		5500017592	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	22.12.2016	3516035458	61707	175,647.00	1316347452	ST 421	4000163772	Cheque
ASHOK KR PANDEY	SIDHI	1028176	13.12.2016	2016220573		20,580.00	3416187641		4000103448	CIB
ASHOK STUDIO	SIDHI	1028158	26.12.2016	2016231065		31,301.00	3416197948		8200185793	CIB
ASHOK STUDIO	SIDHI	1028158	26.12.2016	2016231066		5,096.00	3016016283		100024532	CIB
ASHOK STUDIO	SIDHI	1028158	15.12.2016	2016223070		32,036.00	3416185124		8200184548	CIB
ASSOCIATED ROAD CARRIERS LTD	W Aidhan	1028143	28.12.2016	2016232985		1,331,404.00	3416184262		4000160487	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	16.12.2016	2016224209		742,834.00	1316333100		4600037089	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	27.12.2016	2016231837		119,057.00	1316356848		4000138420	CIB

Aakar Engineers & Contractors	Meerut	1074259	23.12.2016	2016229682		833,891.00	1316350411	5500011418	CIB
Aakar Engineers & Contractors	Meerut	1074259	23.12.2016	2016229681		2,645,667.00	1316350407	5500011418	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	23.12.2016	2016229680		333,349.00	1316350463	5500019002	CIB
Anticorrosive Equipment PVT LTD	MUMBAI	1000387	20.12.2016	2016226540		237,182.00	3416177428	4000172768	CIB
B D SONI & SONS	A T P S (MIRZAPUR)	1028185	05.12.2016	2016212795		44,370.00	3416160748	4000162570	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	06.12.2016	2016214164		27,000.00	3416175173	8200170141	CIB
B P SINGH	W Aidhan	1044758	27.12.2016	2016231264		49,000.00	1316353593	4000150956	CIB
B P SINGH	W Aidhan	1044758	08.12.2016	2016217489		388,813.00	1316330512	4000124742	CIB
B P SINGH	W Aidhan	1044758	26.12.2016	2016231073		172,691.00	3416164418	4000150956	CIB
B R ENGINEERING	W Aidhan	1079735	26.12.2016	2016231074		433,603.00	3416187669	4000159599	CIB
B.M. TRAVELS	VARANASI	1032394	26.12.2016	2016231059		120,364.00	1316349278	4000121795	CIB
BABU NANDAN VISHWAKARMA	SINGRAULI	1143288	07.12.2016	2016215886		1,671.00	3116013505		CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	08.12.2016	2016216671		5,749,450.00	1316330714	5500024145	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	05.12.2016	2016213340		7,275,131.00	1316327515	5500022182	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	08.12.2016	2016216670		850,969.00	1316330721	5500024145	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2016	2016221965		355,990.00	1316339563	B101808121	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	15.12.2016	2016223071		13,712.00	3416185734	8200181644	CIB
BALVINDER SINGH	SINGRAULI	1143710	22.12.2016	2016227860		44,520.00	3416188599	8200160667	CIB
BANSAL INSTITUTE OF SCIENCE & TECHNOLOGY, BHOPAL	BHOPAL	1132934	24.12.2016	3516035624	61711	30,000.00	1316352462	OFFCYCLE 1	Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	12.12.2016	2016220367		324,160.00	3416185413	4000142491	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	21.12.2016	2016227624		481,252.00	1316347449	4000074974	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	12.12.2016	2016219773		393,817.00	3416183634	4000144911	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	15.12.2016	2016222585		302,212.00	3416182513	4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	01.12.2016	2016210457		237,865.00	1316321455	4000134332	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.12.2016	2016224299		90,000.00	1316332454	5500019097	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.12.2016	2016224298		216,900.00	1316332453	5500019097	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	05.12.2016	2016212321		118,019.00	1316327513	4000084427	CIB
BEENA SINGH	VINDHYANAGAR	1103999	06.12.2016	2016213786		22,362.00	3416182493		CIB
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	20.12.2016	2016226544		36,000.00	3416156136	8200182015	CIB
BERGER PAINTS INDIA LTD	BHOPAL	1028258	05.12.2016	3516033003	517021	132,600.00	3416167934	017-64440	Cheque
BEULA TRADING CO.	MUMBAI	1002975	06.12.2016	2016214159		1,214,709.00	1316324535	4000147428	CIB
BHAGWANTI DEVI	SIDHI	1034446	06.12.2016	2016213767		5,560.00	3416182474		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	01.12.2016	2016210453		7,350.00	3016014683	100022282	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.12.2016	2016209854		1,943,632.00	3416172327	5500022458	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	16.12.2016	2016224296		1,500,000.00	1316343802	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	02.12.2016	2016210728		327,804.00	1316321321	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	08.12.2016	2016216674		363,558.00	1316330918	5500014955	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.12.2016	2016220105		1,122,908.00	1316334548	5500013213	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	02.12.2016	2016210475		25,365.00	1316314677	5500015832	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.12.2016	2016220106		3,087,997.00	1316334541	5500013213	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.12.2016	2016220107		112,291.00	1316334545	5500013213	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.12.2016	2016234726		337,148.00	1316350900	5500017411	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	01.12.2016	2016209856		1,071,166.00	3416113011	5500021010	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.12.2016	2016234814		775,500.00	1316361106	5500015880	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	20.12.2016	2016226525		246,024.00	3416179885	4000145333	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	26.12.2016	2016231106		2,967,253.00	1316349420	4000171380	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.12.2016	2016233894		10,495,994.00	1316356661	5500018537	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.12.2016	3516034231	61682	534,864.00	1316335665	SB-TP-SW-6	Cheque	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.12.2016	2016223361		49,298.00	1316334846	4000130634	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.12.2016	3516034230	61681	2,890,870.00	1316335768	SB-TP-SW-6	Cheque	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.12.2016	2016215928		2,985,964.00	1316329506	5500015408	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.12.2016	2016223362		72,210.00	1316335810	4000143093	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	20.12.2016	2016226528		8,965,929.00	1316347440	4000150896	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	20.12.2016	2016226527		47,755.00	1316346569	4000156144	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.12.2016	2016214422		874,854.00	3416169561	4000123553	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.12.2016	2016214423		227,999.00	3416165006	4000123553	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	20.12.2016	3516035032	61703	1,508,061.00	1316343771	SB-TP-SW-6	Cheque	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.12.2016	2016217713		710,205.00	1316320106	4000135998	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	20.12.2016	2016226526		76,520.00	1316335796	4000143093	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.12.2016	2016217653		1,016,075.00	1316320007	4000159033	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.12.2016	3516034494	61686	519,241.00	1316334846	1831	Cheque	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.12.2016	2016212791		2,749,698.00	1316327635	4000146016	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.12.2016	3516034217	61678	1,322,380.00	1316334944		Cheque	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.12.2016	2016212792		45,272.00	1316317076	4000149281	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.12.2016	3516034216	61677	760,564.00	1316335810	SB-TP-SW-6	Cheque	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.12.2016	3516034215	61676	120,002.00	1316335783	SB-TP-SW-6	Cheque	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.12.2016	2016212793		1,520,989.00	3416165299	4000129663	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.12.2016	2016219977		10,314.00	3416165335	4000121451	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.12.2016	2016219978		97,079.00	3416177009	4000133409	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.12.2016	3516034697	61696	2,132,543.00	1316335701	SB-TP-SW-6	Cheque	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.12.2016	2016224297		8,311,597.00	1316343795	5500018537	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.12.2016	3516034668	61692	659,768.00	1316294599	1450	Cheque	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.12.2016	3516034663	61688	53,204.00	1316342294	SB-TP-SW-6	Cheque	
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	12.12.2016	2016219767		234,532.00	3416186934	4000142558	CIB	
BHEL	BANGALORE	1035773	13.12.2016	3516034213	61675	36,750.00	3416187503	060/HR/EDC	8200184736	Cheque
BHEL NEW DELHI	NEW DELHI	1035771	01.12.2016	2016209857		3,080,000.00	1316312035	5500012570	CIB	
BHOOMESHWARI PUSAM	SIDHI	1034448	06.12.2016	2016213768		4,617.00	3416182475		CIB	
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	02.12.2016	2016210730		1,290,205.00	1316321425	5500016861	CIB	

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey									
Projects Group	KOLKATA	1062195	02.12.2016	2016210729		6,135,657.00	1316321400		5500015754 CIB
BRIJ MOHAN PRASAD	SINGRAULI	1140196	26.12.2016	2016231077		25,080.00	1316353672		4000154232 CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	19.12.2016	2016225122		21,266.00	3416190498		4000102733 CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	19.12.2016	3516034805	61697	3,450.00	1316344594	STALE ACCT	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.12.2016	2016229675		48,333.00	1316351982		5500011199 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.12.2016	2016229676		1,812,477.00	1316351986		5500011199 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.12.2016	2016230821		604,159.00	1316351992		5500011199 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.12.2016	2016229677		869,559.00	1316352521		5500010347 CIB
Booty Devi	Vindhyanagar	1076413	06.12.2016	2016213780		9,988.00	3416182487		CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	15.12.2016	2016223069		45,000.00	1316342233		4000112600 CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	14.12.2016	2016221963		107,420.00	1316340585		4000133462 CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	19.12.2016	2016225117		731,107.00	1316343521		4000149145 CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	14.12.2016	2016221548		20,321.00	1316324737		4000116978 CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	17.12.2016	2016224486		20,321.00	1316344622		4000116978 CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	16.12.2016	3516034664	61689	2,531,880.00	3416188063	B1617/0135	4000172719 Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	06.12.2016	2016214152		53,955.00	1316317070		4000142977 CIB
CHANDRA & CO	SINGRAULI	1077423	06.12.2016	2016214426		238,058.00	1316323336		4000143703 CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	07.12.2016	2016215883		17,610.00	3116013503		CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	29.12.2016	2016233810		241,389.00	3416189502		4000146910 CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	01.12.2016	2016210458		226,514.00	3416170976		4000146781 CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	14.12.2016	3516034323	517052	318,080.00	1316334913	G-0545/16-	Cheque
CHHOTE LAL SAKET	SINGRAULI	1123943	24.12.2016	2016229929		79,611.00	3416192457		4000129457 CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	06.12.2016	2016213791		62,765.00	3416182499		CIB
CMC VELLORE THE TREASSURER	VELLORE	3000000	05.12.2016	3516032976	61662	5,000.00	3016014786	MED/PATH/2	Cheque
CSS AUTOMATION PVT LTD	KOLKATA	1090143	22.12.2016	2016227868		153,607.00	1316347436		4000166719 CIB
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	06.12.2016	3516033312	517028	688,500.00	3416164871	143	4000165051 Cheque
Coats & Lining	Varanasi	1071466	27.12.2016	3516035897	61716	75,000.00	1316352369	1000147265	Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	16.12.2016	3516034667	61691	1,173,898.00	3416187589	DKEI/16-17	4000166203 Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	13.12.2016	3516034227	61680	885,278.00	3416186608	16-17/31	4000172110 Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	13.12.2016	3516034218	61679	444,210.00	3416186466	16-17/20	4000166203 Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	16.12.2016	3516034665	61690	1,618,029.00	3416187393	DKEI/16-17	4000165110 Cheque
DAINIK BHASKAR	BILASPUR	1030723	19.12.2016	3516034818	61700	34,300.00	3416189646	GOODWILL_	8200185061 Cheque
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	23.12.2016	2016229605		93,551.00	3416192793		4000138171 CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	15.12.2016	3516034497	61687	14,175.00	3416177277	060/HR/EDC	8200039683 Cheque
DEVMATI	SIDHI	1034453	06.12.2016	2016213773		4,104.00	3416182480		CIB

DHIRENDRA CONSTRUCTION	SIDHI	1028515	07.12.2016	2016215857		221,378.00	3416171442		4000121538	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	07.12.2016	2016215858		97,288.00	3416171566		4000122303	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	14.12.2016	2016221971		267,863.00	1316340689		4000173607	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	14.12.2016	3516034329	517055	289,409.00	3416177264	111019577	4000173475	Cheque
DHRUV ENTERPRISES	SIDHI	1032925	20.12.2016	2016226530		5,348.00	3416169329		4500033195	CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	17.12.2016	5216012719	472118	92,250,000.00	5216012713	4000176841		Cheque
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	17.12.2016	5216012718	472117	30,750,000.00	5216012712	4000176841		Cheque
DINESH KUMAR MISHRA	SINGRAULI	1139037	12.12.2016	2016219763		9,178.00	3016015349		100023263	CIB
DR.VEENA TIWARI	VINDHYANAGAR	1032927	05.12.2016	3516032984	61664	4,000.00	3016014873	060:HR:RB:		Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	06.12.2016	2016213790		19,467.00	3416182498			CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	06.12.2016	3516033319	517034	678,173.00	3416172266	179	4000166332	Cheque
DURGA CONSTRUCTION	SINGRAULI	1138885	12.12.2016	3516034077	517047	3,021,704.00	1316334624	TESTING CH		Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	16.12.2016	2016223498		152,152.00	3416185761		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	22.12.2016	2016227805		46,958.00	3416163851		8200097051	CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	02.12.2016	3516032601	517020	2,614,785.00	3416171552	2230..	4000172169	Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	06.12.2016	3516033320	517035	420,755.00	1316327913	1ST RA BIL	4000170237	Cheque
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	07.12.2016	2016215865		174,482.00	1316329329		4000146499	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	02.12.2016	3516032599	61658	5,441,376.00	1316318472	1617006131		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	20.12.2016	3516035030	61702	1,800,538.00	1316345062	1417006661		Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	05.12.2016	2016212798		9,180.00	3016014901		100022860	CIB
ELECTRO CARE	VARANASI	1106572	26.12.2016	2016230845		302,780.00	1316347834		4000135154	CIB
ELECTRO CARE	VARANASI	1106572	26.12.2016	2016230844		302,780.00	1316347830		4000135154	CIB
ELECTRO THERAPY	HOOGHLY	1132708	06.12.2016	2016214163		1,717,600.00	3416181111		4000153568	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	20.12.2016	2016226547		157,500.00	1316344799		4000150180	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	27.12.2016	2016231813		61,557.00	3416177793		4000164930	CIB
EYEVIS DISPLAY SOLUTIONS INDIA PVT LTD	MUMBAI	1133071	12.12.2016	3516034082	517048	758,170.00	3416173767	16-17/0059	4000171924	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	27.12.2016	2016231812		75,000.00	1316352371		40058275	CIB
FLORA FOUNTAINS & AMUSEMENTS	BERHAMPUR	1057869	07.12.2016	3516033510	517041	836,940.00	1316330523	1ST & FINA		Cheque
FLOWMORE LTD	GURGAON	1042000	24.12.2016	3516035636	517073	1,009,620.00	3416195097	574	4000174117	Cheque
FLOWMORE LTD	GURGAON	1042000	24.12.2016	3516035638	517075	2,196,921.00	3416195058	573	4000175108	Cheque
FORECH INDIA LTD	NEW DELHI	1028626	06.12.2016	2016214424		547,102.00	1316324727		4000141313	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	12.12.2016	2016219755		57,400.00	1316334855		4000166004	CIB
FRICK India Limited	Faridabad	1007426	14.12.2016	3516034325	517054	873,345.00	3416187553	000595&000	4000162285	Cheque
G L ENTERPRISES	WAIHDHAN	1064805	08.12.2016	3516033748	517046	61,200.00	3416172859	5185	4500033076	Cheque
G R CONSTRUCTION	SINGRAULI	1091086	05.12.2016	2016213308		1,721,703.00	1316324317		5500019933	CIB
GALA CONSTRUCTIONS	JABALPUR	1106018	27.12.2016	3516035895	61715	186,000.00	1316352281	1000156119		Cheque
GANASHIYA	SIDHI	1034442	06.12.2016	2016213765		3,388.00	3416182472			CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	07.12.2016	2016215884		5,788.00	3116013285			CIB
GARIMA MISHRA	SONBHADRA	1144729	24.12.2016	3516035667	61713	34,980.00	3416196301	DR.GARIMA	8200163262	Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.12.2016	2016229601		453,610.00	1316350930		4000147749	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	05.12.2016	2016212322		219,757.00	3416163914		4000158858	CIB

GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	27.12.2016	2016231868		18,144,288.00	1316355524		5500018749	CIB
GE POWER INDIA LTD	NOIDA	1103234	06.12.2016	2016214162		2,486,600.00	1316327909		4000163217	CIB
GEA WESTFALIA SEPARATOR INDIA PVT LTD	Gurgaon-	1022478	06.12.2016	3516033318	517033	1,965,235.00	3416169870	7588301193	4000166775	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.12.2016	2016217714		2,432.00	3416167388		4000150705	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.12.2016	2016214428		39,161.00	1316324744		4000106200	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	INDORE	1028680	20.12.2016	3516035038	517066	5,403.00	1316344973	RI/1600324		Cheque
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	05.12.2016	2016212351		749,090.00	1316324657		4000144592	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	13.12.2016	3516034208	517050	429,801.00	1316330838	537/16-17		Cheque
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	08.12.2016	2016217655		481,392.00	3416161109		4000155261	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	27.12.2016	2016231815		341,636.00	3416183717		4000174330	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	08.12.2016	2016217654		2,695,246.00	3416169519		4600039719	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	03.12.2016	2016211679		4,117,447.00	3416169362		4600039974	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	03.12.2016	2016211680		2,880,405.00	3416169493		4600039847	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	03.12.2016	2016211681		384,045.00	3416169395		4600039701	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	06.12.2016	2016214154		3,019,926.00	3416169845		4600039592	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	06.12.2016	2016214155		837,947.00	3416169471		4600039165	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	07.12.2016	2016215868		124,341.00	3416173035		4600012100	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	07.12.2016	2016215869		218,106.00	3416173033		4600012100	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	06.12.2016	2016214156		1,588,851.00	1316320092		4600039744	CIB
HBL POWER SYSTEMS LTD	LUCKNOW	1044159	08.12.2016	2016217410		87,034.00	3416177684		4000132835	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	06.12.2016	2016214157		1,646,261.00	1316319954		4000163092	CIB
HEIDELBERG PROMINENT FLUID CONTROLS I PVT LTD	BANGALORE	1012810	14.12.2016	3516034324	517053	74,868.00	1316334948	913		Cheque
HEMLATA SHARMA	NOIDA	1039320	06.12.2016	2016213777		25,343.00	3416182484			CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	27.12.2016	2016231838		450,926.00	3416188801		8200169147	CIB
HILTI INDIA PVT. LTD.	NEW DELHI	1007631	14.12.2016	2016221547		17,193.00	1316334574		100022668	CIB
HILTI INDIA PVT. LTD.	NEW DELHI	1007631	19.12.2016	3516034819	61701	17,193.00	1316344618	REVERSAL E		Cheque
HIRAWATI	VARANASI	1090920	06.12.2016	2016213784		35,949.00	3416182491			CIB
HRIDAY LAL VAISHYA	SIDHI	1038510	26.12.2016	2016231032		80,862.00	1316353868		4000102724	CIB
Hindustan Media Ventures Ltd	Ranchi	1080352	19.12.2016	3516034815	61698	34,300.00	3416189634	GOODWILL A	8200185058	Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	06.12.2016	2016214158		20,345.00	1316327919		4000160657	CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	16.12.2016	2016224208		31,911.00	3416191129		8200048962	CIB
IMPEX INDIA	KOLKATA	1035263	19.12.2016	3516034948	517060	28,413.00	1316343740	237		Cheque
INDIAN SCHOOL OF MINES	DHANBAD	1012930	19.12.2016	5216012775	517061	1,966,500.00	5216012775			Cheque
INDUSTRIAL TRADE LINKS	SONBHADRA	1044187	05.12.2016	2016212796		202,977.00	1316320079		4000164833	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	06.12.2016	3516033311	517027	1,329,907.00	3416181244	ILP/615/63	4000161590	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2016	2016221970		75,006.00	3016015456		100023553	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2016	2016231029		58,441.00	3416197364		8200172204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2016	2016227801		27,336.00	3416189409		8200185050	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2016	2016227802		5,702.00	1316349066		100021633	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2016	2016211668		9,088.00	1316324820	100021126	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2016	2016222602		3,887.00	3416189435	8200164847	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2016	2016227803		12,522.00	3416193881	8200170348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2016	2016213281		1,964,584.00	3416180904	4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2016	2016215880		3,918.00	1316328637	8200171439	CIB
J K AGENCY	W Aidhan	1042569	20.12.2016	2016226545		19,699.00	3416180533	4500033155	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.12.2016	2016214425		78,367.00	3416172235	4000170095	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	20.12.2016	2016226532		33,155.00	3416176941	4000170095	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	20.12.2016	2016226531		173,487.00	3416177738	4000165843	CIB
JAI MAA DURGA ENTERPRISES	VINDHYANAGAR	1152339	29.12.2016	2016233913		1,229,377.00	1316358984	4000174003	CIB
JAI MARY RAJ	SINGRAULI (MP)	1151663	23.12.2016	3516035601	517072	3,311,952.00	1316352058		Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	14.12.2016	3516034351	61684	1,855.00	3016015344	060/HR/LAW	Cheque
JIURANI	VINDHYANAGAR	1119419	06.12.2016	2016213789		19,989.00	3416182497		CIB
JNANAMANDAL LTD	VARANASI	1103441	19.12.2016	2016225119		34,300.00	3416189615	8200185077	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	30.12.2016	2016234873		32,871.00	3416156985	4000136436	CIB
KALAWATI	SIDHI	1034449	06.12.2016	2016213769		4,438.00	3416182476		CIB
KALSI TRADERS	Renukot	1029027	02.12.2016	2016211177		17,495.00	3416163196	4500033069	CIB
KAMLESH KUMAR SRIVASTAVA	Waidhan	1139028	12.12.2016	2016219761		9,178.00	3016015346	100023261	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	20.12.2016	2016226815		31,376.00	1316347486	4000146466	CIB
KANPUR METAL PRODUCTS	KANPUR	1153976	08.12.2016	5216012377	472115	1,708,168.00	5216012175	SUB VENDOR	5500023423 Cheque
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	26.12.2016	2016230841		465,120.00	1316349142	4000170459	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	26.12.2016	2016230842		100,395.00	1316349147	4000157414	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	20.12.2016	2016226542		17,282.00	1316346611	4000162247	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	26.12.2016	2016230843		222,421.00	1316349138	4000162247	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	20.12.2016	2016226541		27,336.00	3416167871	4000162247	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	12.12.2016	2016220083		180,662.00	3416171188	4000170167	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	12.12.2016	2016220082		184,749.00	1316331831	4000162247	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	12.12.2016	2016220081		6,624.00	1316318729	4000162247	CIB
KAUSHAL PRASAD	SINGRAULI	1110142	19.12.2016	2016225123		19,698.00	3416188589	4000104884	CIB
KING & PARTRIDGE	CHENNAI	1071599	21.12.2016	3516035253	61704	9,000.00	3416193576	690	8200184942 Cheque
KIRAN KAWADKAR	BAITUL	1106450	06.12.2016	2016213787		23,495.00	3416182494		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	12.12.2016	2016219774		435,689.00	3416185112	4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	21.12.2016	2016227625		265,944.00	1316349384	4000152206	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	03.12.2016	2016211671		328,710.00	1316324820	4000147746	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	23.12.2016	2016229606		189,630.00	1316350883	4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	22.12.2016	2016227808		350,492.00	1316350852	4000147746	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	06.12.2016	2016213771		1,664.00	3416182478		CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	29.12.2016	2016233943		287,599.00	3416187902	4200043476	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	06.12.2016	2016213779		24,251.00	3416182486		CIB
LATA SHARMA	VINDHYANAGAR	1126908	07.12.2016	2016215885		27,770.00	3116013478		CIB
LATA JAISWAL	VINDHYANAGAR	1135788	06.12.2016	2016213797		25,536.00	3416182505		CIB

LEADER ELECTRICALS PVT LTD	DAMAN	1003219	06.12.2016	3516033317	517032	74,653.00	1316319966	LD/0313		Cheque
LEADER ELECTRICALS PVT LTD	DAMAN	1003219	06.12.2016	3516033316	517031	98,719.00	3416172853	LD/0292	4000169233	Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	20.12.2016	3516035040	517068	1,004,311.00	1316345067		267	Cheque
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	02.12.2016	2016211179		19,635.00	3416163211		4500033160	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	05.12.2016	2016212320		309,690.00	3416178519		4000152788	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.12.2016	2016234180		301,207.00	3416201861		4000152788	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.12.2016	2016223522		8,927.00	1316341912		4000153719	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	15.12.2016	2016222583		150,841.00	3416181957		4000153719	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	09.12.2016	2016218286		1,203,820.00	3416182788		4000165879	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.12.2016	2016223521		13,576.00	1316341913		4000153719	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.12.2016	2016223497		683,396.00	3416181025		4000142489	CIB
	SINGRAOLI									
M A JOHN & CO	COLLERY	1029233	24.12.2016	2016229924		592,063.00	1316350531		4000169153	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	22.12.2016	3516035457	61706	2,520.00	3016015999	060/HR/LAW		Cheque
M P RAJYA VAN VIKAS NIGAM LTD	SEHORE	1149389	20.12.2016	3516035033	517062	7,407,995.00	1316346327	1ST RA		Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	05.12.2016	2016212761		350	3016014680		100022701	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	06.12.2016	3516033310	517026	1,759,142.00	1316324847	179&180		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	02.12.2016	2016210731		1,922.00	3416176797		5500018645	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	26.12.2016	2016231067		60,574.00	3416178524		8200181924	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	06.12.2016	2016213764		15,014.00	3416182471			CIB
MAN KUWAR	SIDHI	1035599	06.12.2016	2016213775		7,643.00	3416182482			CIB
	SUKHDEONAGAR,D									
MANGA ORAON	ISTT. RANCHI	1113938	06.12.2016	2016213788		24,580.00	3416182496			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	05.12.2016	3516033024	517022	569,215.00	3416166241	RAB-20	4000144814	Cheque
MANJU MISHRA	SINGRAULI	1143298	22.12.2016	2016227810		47,700.00	3416188577		8200160075	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	14.12.2016	2016221968		231,187.00	1316340568		4000161556	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	14.12.2016	2016221967		101,220.00	1316340580		4000161556	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	14.12.2016	2016221966		101,220.00	1316340574		4000161556	CIB
MAX ENGINEERING & AUTOMATION (P)LTD	SONEPAT	1142127	27.12.2016	2016231814		89,000.00	1316352378		40046812	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	17.12.2016	2016224485		23,341.00	1316344617		4000132051	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	14.12.2016	2016221546		23,341.00	1316335916		4000132051	CIB
MD ASHRAF ALI	WAIHDHAN	1039075	01.12.2016	2016210439		8,702.00	3016014654		100022691	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	20.12.2016	3516035037	517065	302,940.00	3416177781		642 4000169712	Cheque
MEDICOMP	VINDHYANAGAR	1077082	01.12.2016	2016210130		20,627.00	3416163620		4500033088	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	05.12.2016	2016212790		797,154.00	3416172250		4000160776	CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	05.12.2016	2016213342		12,000.00	1316324556		5500009928	CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	05.12.2016	2016213341		3,000.00	1316324559		5500009928	CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	05.12.2016	2016212762		10,500.00	3416116562		4000165245	CIB

MITTAL ELECTRICAL & REPAIRING CENTER	SINGRAULI	1109643	22.12.2016	2016227869		18,700.00	3016015990		100023593	CIB
MOHD RAISH	SINGRAULI	1136824	17.12.2016	2016224725		31,860.00	3416183809		5500020376	CIB
MVS ENGINEERING LTD	NEW DELHI	1003774	28.12.2016	3516036057	517077	9,267,682.00	1316355647	IN422/16-1		Cheque
Man Kumari		1083063	06.12.2016	2016213782		15,267.00	3416182489			CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	10.12.2016	3516033942	61673	8,400.00	3416187769	060/HR/EDC	8200045793	Cheque
McNally Bharat Engineering Company Limited	Kolkata	1079769	13.12.2016	2016221099		1,687,938.00	1316339126		5500014694	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	14.12.2016	2016221962		1,353,210.00	1316339445		5500015825	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	07.12.2016	2016215881		3,683,285.00	5216011388		5500014693	CIB
Mega Engineering Services	Singrauli	1083180	15.12.2016	2016222587		357,536.00	3416188135		4000153013	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	19.12.2016	3516034945	517059	205,027.00	1316319973		11	Cheque
Middle Earth Consultants Pvt Ltd	HYDERABAD	1013337	05.12.2016	3516032992	61667	160,485.00	3416179939	060/HR/EDC	8200183352	Cheque
Mr AMBRISH KUMAR SHARMA	SINGRAULI	3000000	07.12.2016	3516033495	517037	3,000.00	3016014997	060/HR/EDC		Cheque
Murugappa Morgan Thermal Ceramics Ltd	CHENNAI	1003772	27.12.2016	3516035898	61717	26,000.00	1316352269	1000154683		Cheque
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	22.12.2016	2016227809		47,700.00	3416188593		8200160080	CIB
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	12.12.2016	2016219762		9,178.00	3016015348		100023262	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	19.12.2016	2016225120		23,411.00	1316344808		4000103454	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	19.12.2016	2016225121		28,861.00	3416190418		4000103454	CIB
NATIONAL DISTRIBUTORS	SATNA	1029354	20.12.2016	2016226543		12,293.00	3416179661		4500033335	CIB
NATIONAL INSTITUTE OF FASHION TECHN	BENGALURU	1092171	24.12.2016	3516035621	61710	72,500.00	1316352505	OFFCYCLE 1		Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	16.12.2016	3516034671	61694	18,917.00	3416185196	060/C&M/S/	8200158595	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	16.12.2016	2016224207		146,510.00	5216009011		4000172592	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	12.12.2016	2016219768		32,400.00	1316334662		4000159950	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	12.12.2016	2016219769		9,040.00	3416152577		4000159950	CIB
NEERAJ PANDEY	SINGRAULI	1134110	27.12.2016	3516035899	61718	260,000.00	1316352278	1000149636		Cheque
NEWALL INDUSTRIES	KOLKATA	1029390	06.12.2016	2016214153		67,960.00	1316318764		4000148448	CIB
NISHA ENGINEERING CORPORATION	KOLKATA	1029343	08.12.2016	3516033746	517044	930,262.00	1316323346	020/16-17		Cheque
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	26.12.2016	2016231030		18,257.00	3016016243		100023988	CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	05.12.2016	2016212478		5,792.00	3016014875		100021050	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	19.12.2016	2016225115		293,301.00	3416177757		4000168436	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	19.12.2016	2016225116		293,301.00	1316340456		4000165577	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	05.12.2016	2016212477		83,000.00	3016014870		100018833	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	06.12.2016	2016214427		103,252.00	3416169324		4600041937	CIB
	Noida - 201304									
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	17.12.2016	2016224721		222,500.00	1316343462		4000164702	CIB
	Noida - 201304									
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	17.12.2016	2016224722		934,500.00	3416154100		4000164702	CIB
Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	12.12.2016	2016219758		59,751.00	3416181100		4000104215	CIB
National Insurance Company Limited	SIDHI	1033651	08.12.2016	3516033745	517043	5,291.00	3416176539	NIC/BAGGAG	8200166877	Cheque
National Insurance Company Limited	SIDHI	1033651	16.12.2016	3516034670	61693	6,158.00	3416186210	01/NIC/DEC	8200166877	Cheque

National Prestige Construction Co	Anpara	1082367	15.12.2016	2016223333		996,025.00	1316318918		5500013174	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	20.12.2016	2016226501		752,575.00	1316347522		4000164854	CIB
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	06.12.2016	2016214583		703,763.00	1316327843		4600031748	CIB
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	05.12.2016	2016213343		516,025.00	1316327849		4600031748	CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	20.12.2016	3516035042	517070	16,889.00	3416177750	0197/2016-	4500033241	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	16.12.2016	3516034674	61695	103,445.00	3416187858	224403/OIC	8200166861	Cheque
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	06.12.2016	2016214602		256,929.00	1316323209		4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	27.12.2016	2016231475		76,000.00	1316352368		40040391	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	19.12.2016	2016225533		350,209.00	3416177462		4000145161	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	06.12.2016	2016214603		256,656.00	3416157314		4000156441	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	26.12.2016	2016231035		279,081.00	1316352290		4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	09.12.2016	2016218287		316,942.00	3416177351		4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	29.12.2016	2016233809		245,268.00	3416186981		4000156441	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2016	2016226814		229,130.00	3416187586		4000144597	CIB
P N CONSTRUCTION	RAEBARLI	1049166	23.12.2016	2016229603		356,940.00	3416197090		4000146414	CIB
P.K.THAKUR	GARHWA	1033500	26.12.2016	2016231057		303,509.00	1316353990		4000175412	CIB
PARENTS REFRIGERATION	WAIDHAN	1029524	15.12.2016	2016223336		426,639.00	1316342059		4000174636	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	03.12.2016	2016211669		213,561.00	1316324820		4000146891	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	19.12.2016	2016225532		188,787.00	1316346269		4000162736	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	27.12.2016	2016231474		56,000.00	1316352272		40040082	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	05.12.2016	3516033053	517023	166,500.00	3416176082	LICENSE FE	8200183650	Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.12.2016	2016230719		1,430,201.00	1316352059		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.12.2016	2016230717		206,378.00	1316352364		5500017986	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.12.2016	2016230718		4,290,602.00	1316352054		5500017636	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	20.12.2016	3516035034	517063	1,779,190.00	3416185299	RAB # 2	4000174167	Cheque
PRABHA SAHU	SINGRAULI	1127111	22.12.2016	2016227859		104,020.00	1316349432		4000154406	CIB
PRABHU NATH SINGH	SIDHI	1058832	05.12.2016	2016213301		61,758.00	1316323028		4000160206	CIB
PRABHU NATH SINGH	SIDHI	1058832	05.12.2016	2016213300		696,812.00	3416164880		4000160206	CIB
PRADEEP KUMAR UPADHAYAY	SINGRAULI	1130575	15.12.2016	2016223072		131,227.00	3416183871		4000140178	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	05.12.2016	3516032991	61666	12,348.00	3016014869	060:HR:RB:		Cheque
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	19.12.2016	3516034943	517058	2,940.00	3016015690	060/HR-PR/		Cheque
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	20.12.2016	3516035044	517071	9,282.00	3416189208	RAB-14/12.	8200183385	Cheque
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	06.12.2016	2016213794		25,231.00	3416182502			CIB
PRISM CEMENT LTD	SATNA	1031530	06.12.2016	2016214383		3,974,787.00	1316329482		4000170381	CIB
PRISM CEMENT LTD	SATNA	1031530	06.12.2016	2016214384		957,780.00	1316329483		4000170381	CIB
PRISM CEMENT LTD	SATNA	1031530	06.12.2016	2016214385		718,335.00	1316329485		4000170381	CIB
PRISM CEMENT LTD	SATNA	1031530	26.12.2016	2016231109		2,250,783.00	1316349387		4000170381	CIB
PRISM CEMENT LTD	SATNA	1031530	26.12.2016	2016231110		3,974,787.00	1316349396		4000170381	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	06.12.2016	2016214600		79,565.00	3416171607		4000122318	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	07.12.2016	2016215859		117,068.00	3416171474		4000125942	CIB

PUNITLAL	SIDHI	1034452	06.12.2016	2016213772		1,664.00	3416182479		CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	22.12.2016	2016227807		160,812.00	1316350653	4000169508	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	06.12.2016	2016213778		12,450.00	3416182485		CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	08.12.2016	2016217652		450,600.00	1316324574	4000161653	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	01.12.2016	2016210437		239,394.00	1316323183	5500016005	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	26.12.2016	2016231068		256,993.00	3416183590	4000155721	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	05.12.2016	2016212352		1,416,285.00	3416167778	4000167679	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	05.12.2016	2016213208		253,661.00	3416171674	4000155721	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	14.12.2016	3516034354	61685	33,600.00	3416187847	18TH PQCC	8200184818 Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	24.12.2016	3516035625	61712	15,582.00	3016016151	060/BE/201	Cheque
	A T P S								
QUICK WELL ENGINEERING ASSOCIATES	(MIRZAPUR)	1029583	26.12.2016	2016231107		45,668.00	1316347425	4000131177	CIB
R B SHARMA	W Aidhan	1069181	24.12.2016	2016229926		762,505.00	3416192844	4000140447	CIB
R B SHARMA	W Aidhan	1069181	24.12.2016	2016229925		182,359.00	3416192860	5500018705	CIB
R B SHARMA	W Aidhan	1069181	01.12.2016	2016210440		309,218.00	3416171131	5500018705	CIB
R B SHARMA	W Aidhan	1069181	08.12.2016	2016217490		437,756.00	1316324583	4000140447	CIB
R B SHARMA	W Aidhan	1069181	06.12.2016	2016214160		722,415.00	3416176614	4000140327	CIB
R B SINGH & CO	W Aidhan	1044381	05.12.2016	3516032978	61663	19,278.00	3416163202	2 4500032967	Cheque
R.C. SRIVASTAVA	JABALPUR	1032542	21.12.2016	2016227519		8,100.00	3416193574	8200184983	CIB
RADHAKRISHNA PANDEY	W Aidhan	1029725	05.12.2016	2016213339		83,156.00	1316323354	5500024138	CIB
RADHE SHYAM VAISHYA	SINGRAULI	1110256	22.12.2016	2016227858		38,590.00	1316349367	4600037568	CIB
RAGHVENDRA PRASAD PANDEY	SINGRAULI	1105389	09.12.2016	2016218239		68,687.00	3416180362	4000096318	CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	12.12.2016	2016219756		20,580.00	3416183952	4000102740	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	12.12.2016	2016219776		20,580.00	3416183271	4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	01.12.2016	2016210129		170,075.00	1316315737	4000158330	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	06.12.2016	2016213793		24,646.00	3416182501		CIB
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	05.12.2016	2016213299		183,183.00	3416165171	4000144978	CIB
RAM BHAROSHA SAHU	SINGRAULI	1108224	06.12.2016	2016214606		20,355.00	3416177015	4000104218	CIB
RAM KHELAWAN BIYAR	SINGRAULI	1140875	19.12.2016	2016225536		60,043.00	1316345051	4000155653	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	01.12.2016	2016210441		2,916.00	3016014656	100022052	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	19.12.2016	2016225126		11,603.00	3416189205	8200183484	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	05.12.2016	2016212764		1,254.00	3016014681	100022742	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	05.12.2016	2016212800		4,116.00	3016014765	100022754	CIB
RAM PRATAP TIWARI	SINGRAULI	1146757	05.12.2016	2016212480		58,201.00	1316324404	4600038670	CIB
RAM RAKSHA KUSHWAHA	W Aidhan	1029717	14.12.2016	2016221964		33,544.00	1316339181	4000102739	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	12.12.2016	2016219770		19,697.00	3416182030	4000104217	CIB
RAMADHIN SAHU	SINGRAULI	1108885	12.12.2016	2016219760		18,090.00	1316334646	4000104214	CIB
RAMESHWAR NATH TRIPATHI	SINGRAULI	1105289	05.12.2016	2016212799		4,500.00	3416177908	8200126773	CIB
RAMGOPALGUPTA SHIV MINERAL SUPPLIER	KATNI	1149952	20.12.2016	3516035039	517067	45,000.00	1316343674	40065130	Cheque
RAMSUBHAG SINGH	SONEBHADRA	1136444	05.12.2016	2016212801		10,725.00	3416181771	8200184047	CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	13.12.2016	2016220575		25,205.00	3416184924	8200184525	CIB

RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	06.12.2016	2016214340		793,668.00	1316317084	4000155525	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	20.12.2016	2016226533		483,221.00	3416177440	4000172622	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	26.12.2016	2016231108		13,426.00	3416192169	8200185215	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	05.12.2016	2016212763		35,327.00	1316324820	4000102736	CIB
rites ltd	GURGAON	1004810	15.12.2016	2016223329		3,010,181.00	1316341952	5500005003	CIB
rites ltd	GURGAON	1004810	15.12.2016	2016223330		520,258.00	1316341955	5500005003	CIB
rites ltd	GURGAON	1004810	15.12.2016	2016223331		2,750,000.00	1316341969	5500005003	CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	07.12.2016	2016215872		3,763.00	3416182245	8200184237	CIB
ROHIT JATKAR	PUNE	1100211	06.12.2016	2016213785		37,414.00	3416182492		CIB
ROTO PUMPS LTD	NOIDA	1029606	06.12.2016	3516033308	517025	1,304,132.00	1316329468	11/170/16/	Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	22.12.2016	2016227867		168,890.00	3416163093	4000152262	CIB
Rana Pratap Singh	Nigahi	1075827	09.12.2016	2016218238		853,783.00	1316332040	5500018829	CIB
Rana Pratap Singh	Nigahi	1075827	19.12.2016	2016225874		2,614,237.00	1316348045	1075827	CIB
Rana Pratap Singh	Nigahi	1075827	19.12.2016	2016225873		2,551,873.00	1316348045	5500019442	CIB
Rana Pratap Singh	Nigahi	1075827	15.12.2016	2016223332		2,614,237.00	1316343620	5500020822	CIB
Rana Pratap Singh	Nigahi	1075827	19.12.2016	2016225800		2,551,873.00	1316347850	5500019442	CIB
Rana Pratap Singh	Nigahi	1075827	19.12.2016	2016225801		2,614,237.00	1316347604	1075827	CIB
Rana Pratap Singh	Nigahi	1075827	06.12.2016	2016214161		2,015,934.00	1316323039	5500017045	CIB
Regional Account officer,MADHYA PRADESH POORVI									
KSHETRA VIDYUT	SIDHI	1061040	05.12.2016	3516032965	61660	1,649.00	3416180385	8200176449	8200176449 Cheque
Regional Account officer,MADHYA PRADESH POORVI									
KSHETRA VIDYUT	SIDHI	1061040	05.12.2016	3516032969	61661	3,023.00	3416180387	8200176449	8200176449 Cheque
S K V ENTERPRISES	DUDDINAGAR	1131643	17.12.2016	2016224724		686,122.00	3416179916	5500018827	CIB
S N ENGINEERING WORKS	SAKTINAGAR	1030036	15.12.2016	2016222603		532,308.00	1316333117	4600037147	CIB
S N ENTERPRISES	WAIDHAN	1041150	26.12.2016	2016231034		321,824.00	3416182510	4000153243	CIB
S N ENTERPRISES	WAIDHAN	1041150	26.12.2016	2016231033		102,005.00	3416196580	4000158248	CIB
SAI ENTERPRISES	SINGRAULI	1029769	05.12.2016	2016213209		30,144.00	3416179160	4000082569	CIB
SAI ENTERPRISES	SINGRAULI	1029769	05.12.2016	2016213210		30,046.00	3416179180	4000082569	CIB
SAM SYSTEMS	BHOPAL	1029873	08.12.2016	3516033747	517045	175,278.00	1316321358	SAM/338/32	Cheque
SAM SYSTEMS	BHOPAL	1029873	06.12.2016	3516033298	61668	19,814.00	1316320096	1028	Cheque
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	19.12.2016	2016225125		853,263.00	1316344992	4000148018	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	08.12.2016	2016217491		325,337.00	1316330861	4000149021	CIB
SANTOSHI DEVI	SINGRAULI	1085087	15.12.2016	2016222605		27,930.00	3416185648	4000104228	CIB
SARDA DEVI	SIDHI	1035598	06.12.2016	2016213774		12,411.00	3416182481		CIB
SAROJ ENTERPRISES	ANPARA	1143891	17.12.2016	2016224488		330,877.00	1316344627	4000164629	CIB
SAROJ ENTERPRISES	ANPARA	1143891	14.12.2016	2016221550		330,877.00	1316323347	4000164629	CIB
SAROJ ENTERPRISES	ANPARA	1143891	20.12.2016	2016226548		18,288.00	3416179902	4500032112	CIB
SAROJDEVI	SIDHI	1034444	06.12.2016	2016213766		3,782.00	3416182473		CIB
SARTECH INTL	CHENNAI	1006452	05.12.2016	2016213337		280,000.00	1316323118	5500021762	CIB
SARTECH INTL	CHENNAI	1006452	05.12.2016	2016213336		3,729,300.00	1316320076	5500013878	CIB
SARVESHWARI MINES	SINGRAULI	1126942	14.12.2016	2016221969		1,733,323.00	1316340680	4600035620	CIB

SBT INTERNATIONAL	MUMBAI	1116312	14.12.2016	3516034338	517056	369,036.00	3416171167	477	4000168904	Cheque
SCOPE T&M PVT LTD	MUMBAI	1006499	15.12.2016	2016222601		131,070.00	1316340915		4000124710	CIB
SECRETARY, M.P. BUILDING & OTHER										
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	09.12.2016	3516033858	472116	1,524,969.00	1316333250	CESS NOV 1		Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	08.12.2016	2016217409		43,711.00	3416173013		4600027744	CIB
SHAILESH ASSOCIATES	SONEBHADRA	1032963	01.12.2016	3516032469	472114	699,508.00	1316317485	LOA 6705 R		Cheque
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	08.12.2016	2016217488		271,072.00	3416180407		4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	07.12.2016	2016215866		287,643.00	3416180395		4000140497	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	20.12.2016	2016226502		98,806.00	3416190328		4000149807	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	27.12.2016	2016231476		324,000.00	1316352267		40062149	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	06.12.2016	2016213795		30,282.00	3416182503			CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	12.12.2016	2016219772		358,363.00	3416186919		4000142567	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	21.12.2016	2016227623		959,889.00	3416183937		4000158644	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	12.12.2016	2016219771		169,472.00	3416187038		4000160652	CIB
	SINGRAOLI									
SHATAKSHI SALES CORPORATION	COLLERY	1029840	29.12.2016	3516036194	517078	194,683.00	1316362293	SSC/28		Cheque
SHIV BAHADUR UPADHYAY	SINGRAULI	1096330	05.12.2016	3516032986	61665	5,400.00	3416177905	060/HR/EDC	8200126780	Cheque
SHIV SAGAR VAISHYA	W Aidhan	1030030	22.12.2016	2016227857		45,446.00	3416194779		4000104212	CIB
SHRAVAN KUMAR SHAH	W Aidhan	1096543	12.12.2016	2016219757		20,580.00	3416182860		4000104879	CIB
SHREYASH MARKETING	SINGRAULI	1089261	14.12.2016	2016221549		1,967,571.00	1316340454		4000174064	CIB
SHREYASH MARKETING	SINGRAULI	1089261	20.12.2016	2016226546		743,399.00	3416188054		4000166956	CIB
SHREYASH MARKETING	SINGRAULI	1089261	17.12.2016	2016224487		1,967,571.00	1316344625		4000174064	CIB
SHREYASH MARKETING	SINGRAULI	1089261	09.12.2016	2016218519		1,967,571.00	3416180566		4000174064	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	06.12.2016	2016214336		4,272,555.00	1316329321		4000159864	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	06.12.2016	2016214338		13,853,431.00	1316324784		4000159864	CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	05.12.2016	2016213309		613,667.00	1316012123		5500011668	CIB
SHYAM JI CHAUBEY	DISTT-VARANASI	1103710	01.12.2016	3516032491	61657	10,374.00	3116017111	PRMS		Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	12.12.2016	2016219759		40,053.00	3416184300		4000104219	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	16.12.2016	2016223500		20,580.00	3416189179		4000104857	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	30.12.2016	2016234182		494,243.00	1316354118		4000167439	CIB
SIEMENS LTD	GURGAON	1005911	26.12.2016	2016231064		143,820.00	1316352019		4000141153	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.12.2016	2016225879		3,394,599.00	1316348046		1030259	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.12.2016	2016234727		586,370.00	1316348034		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	05.12.2016	2016213304		1,821,282.00	1316324811		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	05.12.2016	2016213306		2,400,000.00	1316323352		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	05.12.2016	2016213305		1,879,062.00	1316323351		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.12.2016	2016225849		220,000.00	1316347959		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.12.2016	2016225850		1,400,000.00	1316347969		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.12.2016	2016225851		1,424,000.00	1316347972		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.12.2016	2016225852		177,000.00	1316347985		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.12.2016	2016225848		173,599.00	1316347929		5500003220	CIB

	SINGRAOLI								
SINGH BROTHERS	COLLERY	1038965	13.12.2016	2016220574		699,130.00	3416186239		8200184656 CIB
	SINGRAOLI								
SINGH BROTHERS	COLLERY	1038965	26.12.2016	2016231069		12,964.00	3416195285		8200185589 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	12.12.2016	2016220133		2,707,740.00	3416184075		8200172580 CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	05.12.2016	2016213211		354,901.00	1316323250		4000176137 CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	26.12.2016	2016231075		336,119.00	1316353996		4000176137 CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	05.12.2016	2016212354		376,546.00	3416172883		4000148456 CIB
SRS INTERNATIONAL	RAIPUR	1124679	20.12.2016	3516035035	517064	360,342.00	1316344979	SRS/120	Cheque
SS DEO PANDEY	SIDHI	1034457	07.12.2016	3516033506	517040	2,753.00	3116013274	PRMS	Cheque
STAR ENGINEERING COMPANY	BAITUL	1030060	15.12.2016	2016223337		222,720.00	3416185475		4000157640 CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	14.12.2016	3516034342	517057	28,815.00	3416129707	PAYMENT TO	8200176997 Cheque
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	13.12.2016	3516034207	517049	759,371.00	1316333362	1001660046	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.12.2016	2016232141		380,000.00	3416195542		4000119058 CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	09.12.2016	2016218236		65,000.00	3416178736		8200178213 CIB
SUKRUT UDYOG	PUNE	1006278	01.12.2016	2016210127		199,305.00	1316315731		4000162797 CIB
SUN ENTERPRISES	SINGRAULI	1090480	21.12.2016	2016227520		17,510.00	1316347553		4000153491 CIB
SUN ENTERPRISES	SINGRAULI	1090480	05.12.2016	2016212325		169,934.00	3416178789		4000166940 CIB
SUN ENTERPRISES	SINGRAULI	1090480	29.12.2016	2016233811		158,530.00	1316361010		4000176075 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	23.12.2016	2016229600		2,977,318.00	1316349303		4000165545 CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	26.12.2016	2016231076		37,576.00	1316353853		4000103450 CIB
SUNITA RANA	INDORE	1134122	06.12.2016	2016213796		30,781.00	3416182504		CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	22.12.2016	2016227818		862,510.00	1316350879		5500006999 CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	16.12.2016	2016223499		20,580.00	3416188732		4000102734 CIB
SUSHEELA DEVI	SINGRAULI	1100461	06.12.2016	3516033299	61669	11,120.00	1816031036	SD RELEASE	Cheque
SUSHIL KUMAR KUSHWAHA	SINGRAULI	1146747	21.12.2016	2016227523		52,010.00	1316348860		4600038667 CIB
SUSHILA RAI	DEORIA	1090496	06.12.2016	2016213783		20,028.00	3416182490		CIB
Sadhna Khankhoje	GHAZIPUR	1076417	06.12.2016	2016213781		18,695.00	3416182488		CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	09.12.2016	2016218036		26,730.00	1316334540		1015864 CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	06.12.2016	2016213532		26,730.00	3416181550		CIB
State Bank of India - Government Account	SIDHI	1033666	26.12.2016	3516035715	517076	578,500.00	3416199301	CHALLAN	8200184409 Cheque
TARAMANI TOPPO	SIDHI	1035600	06.12.2016	2016213776		13,828.00	3416182483		CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	30.12.2016	2016234815		3,120,052.00	1316358949		5500016870 CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	01.12.2016	2016209855		1,976,687.00	1316317364		5500009905 CIB
TECHNOWELD	SAKTINAGAR	1030119	01.12.2016	2016210128		17,284.00	3416163221		4500032922 CIB
	WAIHDHAN,SINGRA								
TEHSILDAR SINGRAULI	ULI	1097748	07.12.2016	3516033486	517036	1,058,848.00	3416181959	8200183364	8200183364 Cheque
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	26.12.2016	3516035843	61714	622,500.00	1316353639	SD RELEASE	Cheque
THE HITAVADA	JABALPUR	1067862	19.12.2016	3516034817	61699	9,800.00	3416189642	GOODWILL_A	8200185060 Cheque
THE INDURE PRIVATE LTD	NEW DELHI	1037367	05.12.2016	2016213307		1,509,313.00	1316323259		5500008265 CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	08.12.2016	3516033744	517042	4,098.00	1316333118	060/S/INS.	Cheque

TIRANGA CONSTRUCTION	Waidhan	1058847	26.12.2016	2016231058		960,218.00	3416137839		4000127050	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	09.12.2016	2016218289		2,331,783.00	1316333073		4000146866	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	07.12.2016	2016215864		746,095.00	1316324842		4000146865	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	05.12.2016	2016212324		407,855.00	3416157929		4000146525	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	22.12.2016	2016227806		6,088,669.00	1316350618		4000149270	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	06.12.2016	3516033313	517029	118,389.00	1316319950	1350-16		Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	08.12.2016	2016217412		54,381.00	1316331817		4000151469	CIB
TRF LTD	JAMSHEDPUR	1018313	28.12.2016	2016232306		1,065,781.00	1316358153		4000170731	CIB
TRF LTD	JAMSHEDPUR	1018313	15.12.2016	2016223316		59,723,005.00	1316343233		5500007890	CIB
TRF LTD	JAMSHEDPUR	1047013	07.12.2016	2016215893		2,619,446.00	1316329473		5500015822	CIB
TRF LTD	JAMSHEDPUR	1047013	07.12.2016	2016215892		873,149.00	1316329470		5500015822	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	07.12.2016	2016215867		10,080.00	3016015015		100022610	CIB
TURBO ERECTORS	SINGRAULI	1040547	26.12.2016	2016231070		151,150.00	3416186655		4000155722	CIB
TURBO ERECTORS	SINGRAULI	1040547	26.12.2016	2016231071		441,211.00	1316351048		4000160040	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	06.12.2016	2016214166		1,854,027.00	3416169937		4000145937	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	07.12.2016	2016214701		3,645.00	3416169774		4000137127	CIB
Techno-Fab (India)	HOWRAH	1004913	24.12.2016	3516035619	61708	63,658.00	1316347585	TFI/053/16		Cheque
U B ENGINEERING LTD	PUNE	1030252	15.12.2016	2016222584		451,335.00	1316340894		4000148012	CIB
U B ENGINEERING LTD	PUNE	1030252	26.12.2016	2016231031		359,508.00	3416197111		4000147016	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	07.12.2016	2016215860		57,674.00	3416182358		8200161739	CIB
UDAY BHAN RAM TIWARI	SINGRAULI	1149113	15.12.2016	2016223073		40,453.00	1316334820		4000168582	CIB
UMESH KUMAR SAHU	SINGRAULI	1142645	21.12.2016	2016227522		100,013.00	3416192241		4600036677	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	06.12.2016	3516033301	61670	74,250.00	3416182590	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	06.12.2016	3516033304	61671	102,718.00	3416181975	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	13.12.2016	3516034211	61674	452,109.00	3416186094	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	14.12.2016	3516034350	61683	80,327.00	1316333362	1001660046		Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	12.12.2016	2016220368		222,149.00	3416187144		4000136898	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	15.12.2016	2016222586		169,026.00	3416186738		4000151953	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	19.12.2016	2016225535		174,562.00	3416188549		4000159772	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.12.2016	2016213338		687,006.00	1316323343		5500007401	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.12.2016	2016215891		141,877.00	1316328871		5500007401	CIB
UNIVERSAL ENGINEERS	Waidhan	1032007	26.12.2016	2016231111		424,990.00	1316347431		4200043474	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	12.12.2016	2016219980		1,496,321.00	1316334572		4000170889	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	12.12.2016	2016219981		40,346.00	3416172403		4600040776	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	12.12.2016	2016219982		155,815.00	3416173406		4000157944	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	05.12.2016	2016212928		158,363.00	3416171598		4600039430	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	05.12.2016	2016212927		736,337.00	3416168674		4600033955	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	12.12.2016	2016219983		206,838.00	3416173409		4000137993	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	12.12.2016	2016219984		338,602.00	3416174033		4000149287	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	12.12.2016	2016219985		213,659.00	3416174139		4600039133	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2016	2016219986		194,735.00	3416174160	4600032673	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2016	2016219987		516,941.00	3416178481	4000142595	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2016	2016219988		956,988.00	3416179081	4000144299	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.12.2016	2016212926		1,374,420.00	3416167795	4000135666	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.12.2016	2016212925		100,076.00	3416170247	8200161397	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.12.2016	2016212924		296,294.00	3416167416	4600031110	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.12.2016	2016221972		1,744,227.00	3416180857	4600029214	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2016	2016219989		281,952.00	3416180719	4000175969	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.12.2016	2016212923		738,231.00	3416163621	4000148820	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.12.2016	2016212922		535,158.00	3416162054	4000150923	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.12.2016	2016212921		50,117.00	3416161578	4000129551	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.12.2016	2016210456		166,169.00	3416166793	4000146558	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2016	2016219990		86,963.00	3416181648	4000145059	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.12.2016	2016210455		103,509.00	1316318311	4000152217	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.12.2016	2016210454		131,989.00	1316322912	4000152217	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.12.2016	3516036450	61719	359,167.00	1316366577	6TH RA BIL	Cheque
UTILITY POWERTECH LTD	W Aidhan	1030259	13.12.2016	2016221375		930,494.00	1316340453	4000142873	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.12.2016	3516036463	61720	130,601.00	3416194047	22ND RA B	Cheque
UTILITY POWERTECH LTD	W Aidhan	1030259	07.12.2016	2016215863		111,693.00	3416166326	4000145799	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.12.2016	2016215862		685,604.00	1316328843	4600028241	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.12.2016	2016217751		148,755.00	1316330843	4000121527	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.12.2016	2016217752		1,038,439.00	1316333149	4000149343	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.12.2016	2016217753		472,827.00	3416140105	4600029214	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.12.2016	2016217754		76,577.00	3416167408	4000145023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.12.2016	2016215861		479,039.00	1316328880	4600027601	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.12.2016	2016217755		28,942.00	3416170634	4000149489	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.12.2016	2016214626		257,809.00	3416178360	4000170859	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	23.12.2016	2016229577	183,723.00	3416193122	4000157539	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	26.12.2016	2016230915		1,274,263.00	3416181157	4000143020	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.12.2016	2016230916		711,103.00	3416189270	4600033955	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	19.12.2016	2016225762		65,632.00	3416168341	4000140511	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	19.12.2016	2016225770		180,425.00	3416187663	4000144818	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.12.2016	2016225771		25,258.00	3416187675	4600038932	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.12.2016	2016225772		19,915.00	3416188847	4600040776	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	19.12.2016	2016225774		300,155.00	3416189313	4000144787	CIB
V K PUMP INDUSTRIES PVT LTD	NASIK	1019838	24.12.2016	3516035637	517074	206,284.00	1316349463	911300295	Cheque
V.P.SINHA	JAUNPUR	1064978	07.12.2016	2016215882		4,449.00	3116013603		CIB

VANDANA MEDICO TRADERS	JABALPUR	1060826	24.12.2016	2016229941		1,976,713.00	1316349290		4000161992	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	03.12.2016	2016211670		188,615.00	1316324820		8200183774	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	06.12.2016	2016214605		34,851.00	1316324573		4000168004	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	19.12.2016	2016225534		24,104.00	1316344950		4000168004	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	06.12.2016	3516033315	517030	239,500.00	1316319908	123/16.10.		Cheque
VIDYA DEVI	VINDHYANAGAR	1124356	06.12.2016	2016213792		28,418.00	3416182500			CIB
VIJAY FABRICATION	SONEBHADRA	1088037	23.12.2016	2016229604		766,463.00	3416187226		4000148017	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	12.12.2016	2016219775		308,964.00	3416185344		4000145608	CIB
VIJAY KUMAR DUBEY	SINGRAULI	1132236	21.12.2016	2016227626		95,833.00	1316347780		4000141174	CIB
VIJAY KUMAR DUBEY	SINGRAULI	1132236	05.12.2016	2016212479		69,217.00	1316324319		4000141174	CIB
VIJAY SHANKAR NIRAT	SINGRAULI	1141218	05.12.2016	2016212802		96,299.00	1316324470		4000156109	CIB
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	06.12.2016	3516033125	517024	60,000.00	1316322913	1018-00001		Cheque
VIMAL ENTERPRISES	BILASPUR	1030278	20.12.2016	2016226529		36,561.00	1316346604		4000154504	CIB
VIMTA LABS LTD	HYDERABAD	1005440	26.12.2016	2016231133		300,800.00	1316353765		4000142854	CIB
VINDHYA CLUB	SIDHI	1032635	01.12.2016	2016210438		97,500.00	3416178341		8200183977	CIB
VINDHYA CLUB	SIDHI	1032635	28.12.2016	2016232307		218,500.00	3416200997		8200183978	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	26.12.2016	2016231072		327,021.00	1316353932		4000152897	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	07.12.2016	2016215870		382,375.00	1316329475		4000152897	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	05.12.2016	2016212353		138,978.00	1316324646		4000168674	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	19.12.2016	2016225118		2,012,278.00	3416185279		4000161554	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI										
MDT-JAITPUR	VINDHYANAGAR	1117918	02.12.2016	3516032600	61659	10,580.00	3416161989	LABOUR PMT	8200182355	Cheque
Vijraja Sahu	Vindhyanagar	1076418	09.12.2016	2016218037		8,000.00	1316334533		1076418	CIB
Vijraja Sahu	Vindhyanagar	1076418	06.12.2016	2016213533		8,000.00	1316324672		5016008859	CIB
W Aidhan ENGINEERING & INDUSTRIES PVT LTD	W Aidhan	1030343	23.12.2016	2016229599		1,447,407.00	3416192668		4000157488	CIB
W Aidhan ENGINEERING & INDUSTRIES PVT LTD	W Aidhan	1030343	06.12.2016	2016214601		988,208.00	3416172939		4000157488	CIB
W INTECH ENGINEERS	MUMBAI	1044601	20.12.2016	3516035041	517069	150,205.00	3416190070	169&016TUB	4000171500	Cheque
YUSUF MOHAMMAD	SINGRAULI	1108225	21.12.2016	2016227521		59,750.00	3416191595		4000104216	CIB
ZENITH ERECTORS	W Aidhan	1048791	15.12.2016	2016222604		224,412.00	3416186440		4000149735	CIB
ZENITH ERECTORS	W Aidhan	1048791	09.12.2016	2016218288		233,345.00	3416180154		4000154687	CIB
ZENITH ERECTORS	W Aidhan	1048791	05.12.2016	2016212323		313,983.00	3416170486		4000149022	CIB
ZENITH ERECTORS	W Aidhan	1048791	23.12.2016	2016229602		325,389.00	3416194874		4000148457	CIB
ZENITH ERECTORS	W Aidhan	1048791	06.12.2016	2016214604		240,006.00	3416161363		4000149735	CIB
ZENITH ERECTORS	W Aidhan	1048791	08.12.2016	2016217411		427,393.00	3416182802		4000156349	CIB