

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	VINDHYANAGAR	1097932	15.03.2016	2015297237		1,881,140.00	1315602208		5500013771	CIB
A K ENTERPRISES	SONEBHADRA	1121431	21.03.2016	3515050276	61081	12,444.00	1815055819	STALE RELE		Cheque
A K GUPTA & COMPANY	AURIYA	1129033	01.03.2016	2015282827		863,532.00	1315579497		4600032257	CIB
A K GUPTA & COMPANY	AURIYA	1129033	07.03.2016	2015289330		1,130,423.00	1315590596		5500021135	CIB
A K VERMA	WAIDHAN	1044746	22.03.2016	2015303959		1,431,871.00	3415264472		4000145127	CIB
A N SINGH	OBRA	1044747	19.03.2016	2015301795		93,230.00	1315607835		4000136434	CIB
A P GOSWAMY	WAIDHAN	1028179	22.03.2016	2015303957		25,995.00	1315611428		4000108050	CIB
ABB India Limited	BANGALORE	1000079	03.03.2016	2015287055		3,617,500.00	1315585220		5500021890	CIB
ABB India Ltd	FARIDABAD	1000081	17.03.2016	2015299570		51,640.00	1315605569		5500013521	CIB
ABHIJEET SHRIVASTAVA	JABALPUR	1102353	28.03.2016	3515051002	61091	3,600.00	3015022710	060/HR/LAW		Cheque
ABSOLUTE BOILER CARE SERVICES(PVT) LTD.	THIRUCHIRAPALLI	1033001	01.03.2016	3515047213	61010	271,860.00	3415184011	09/2015-16	4000138669	Cheque
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	01.03.2016	3515047234	61011	108,024.00	3415184065	Aug-15	4000156400	Cheque
ACC LTD	NEW DELHI	1030165	29.03.2016	2015308645		1,784,635.00	1315617751		4000159253	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	22.03.2016	2015304035		19,507,298.00	3415261082		8200154055	CIB
ACCURATE ENGINEERS	VARANASI	1144543	16.03.2016	3515049580	61062	16,801.00	3415257198	10/504	4500030534	Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	07.03.2016	3515048116	61030	4,818,293.00	1315590326	LSC UBI 16		Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	14.03.2016	3515049269	61051	2,432,153.00	1315595493	LSC UBI 14		Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	19.03.2016	2015301826		6,649.00	1315605610		4000135069	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	01.03.2016	3515047136	61009	3,719,338.00	3415245073	2015-16/10	4000140713	Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	14.03.2016	2015295416		7,517.00	1315595516		4000135069	CIB
ADMAN ADVERTISING	DELHI	1042985	23.03.2016	2015306296		533,176.00	3415257884		8200165483	CIB
ADVANCE ELECTRONIC CONTROLS	MUMBAI	1042480	16.03.2016	3515049573	61059	88,324.00	1315601963			Cheque
AIRCOM POWER SYSTEMS	NAGPUR	1028066	19.03.2016	2015301828		114,914.00	3415259663		4000151614	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	19.03.2016	2015301827		1,464,214.00	3415260435		4000151614	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	14.03.2016	2015295281		265,245.00	1315599015		4000153040	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	03.03.2016	2015285215		268,124.00	1315584799		4000155527	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	03.03.2016	2015285216		748,464.00	1315585010		4000159388	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	26.03.2016	2015306343		725,988.00	1315613302		5500019491	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	17.03.2016	2015299959		644,656.00	1315605976		5500020321	CIB
AK JAISWAL	WAIDHAN	1032378	23.03.2016	2015306284		56,205.00	3415260484		8200165731	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	08.03.2016	2015289767		95,997.00	1315590526		4000146454	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	08.03.2016	2015289768		95,997.00	1315590530		4000146454	CIB

ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	26.03.2016	2015306322		541,031.00	1315614076	5500010710	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	08.03.2016	2015290366		9,388,593.00	1315579277	5500018749	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	26.03.2016	2015306315		5,132,422.00	1315613434	5500018749	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	19.03.2016	2015301846		2,560,482.00	1315608094	5500018566	CIB
ALSTOM INDIA LTD	NOIDA	1103234	26.03.2016	2015306398		14,949,501.00	3415262396	4000149470	CIB
AMAL KUMAR DAS	KOLKATA	1145998	28.03.2016	3515050997	61086	27,461.00	3415262873	060/HR/EDC	8200165825 Cheque
AMAR ELECTRICALS	SAKTINAGAR	1028170	12.03.2016	2015294495		56,264.00	1315599051		4000114645 CIB
AMCO INDUSTRIES	HARIDWAR	1000319	16.03.2016	2015297832		763,802.00	3415257798		4000153291 CIB
AMITLAL	SIDHI	1034450	02.03.2016	2015283997		1,664.00	3415248861		CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	10.03.2016	2015292465		2,347,020.00	3415254373		4000149133 CIB
ANAND SINGH	SINGRAULI	1112232	22.03.2016	2015303960		17,864.00	1315612019		4000153680 CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	11.03.2016	2015293062		35,134.00	1315593372		4000152207 CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	15.03.2016	3515049403	476678	1,992,825.00	1315600579		Cheque
AO CASH BSNL SIDHI	Sidhi	1033473	21.03.2016	2015303423		120,435.00	3415264211		8200113425 CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	02.03.2016	2015284728		159,998.00	3415222662		8200142978 CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	16.03.2016	2015297835		875,151.00	3415238132		8200142978 CIB
ARKI TECHNO CONSULTANTS INDIA PVT LTD	BHUBANESWAR	1040934	03.03.2016	2015287058		392,923.00	1315584961		5500014806 CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	17.03.2016	3515049748	476685	778,500.00	3415258482	BILL 511,	4000158213 Cheque
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	11.03.2016	3515048981	476672	664,498.00	1315595312	4000158213	Cheque
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	30.03.2016	3515051487	61105	353,893.00	3415265605	11/531	4600037246 Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	22.03.2016	2015303961		22,814.00	1315611430		4000130729 CIB
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	01.03.2016	2015282826		24,389.00	1315576672		4000130729 CIB
ASHOK KR PANDEY	SIDHI	1028176	08.03.2016	2015289762		17,864.00	1315590617		4000103448 CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	29.03.2016	2015308151		39,840.00	1315619128		4000104847 CIB
ASHOK STUDIO	SIDHI	1028158	22.03.2016	2015304967		67,914.00	3415266656		8200166362 CIB
ASHOK STUDIO	SIDHI	1028158	22.03.2016	2015304966		15,092.00	3415268669		8200166602 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	07.03.2016	3515048118	61032	487,125.00	3415244574	03 INV'S	4000153554 Cheque
ASSOCIATED ALCOHOL & BREWERIES LTD	INDORE	1071508	03.03.2016	5215015803	61017	153,090.00	5215015557	4600037185	4600037185 Cheque
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	21.03.2016	2015302294		35,000.00	1315611440		EMD REL CIB
AWADHESH KUMAR	BEGUSARAI	1028133	23.03.2016	2015306282		75,000.00	1315615821		4000138420 CIB
AWADHESH KUMAR	BEGUSARAI	1028133	09.03.2016	2015291046		483,535.00	1315584974		5500021921 CIB
Anacon Process Control Pvt Ltd	MUMBAI	1020002	07.03.2016	2015289038		341,646.00	1315586728		4000129404 CIB
B K ENTERPRISES	SINGRAULI	1114164	11.03.2016	2015293045		31,375.00	1315595360		4600024204 CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	03.03.2016	2015285202		27,000.00	3415242316		8200144852 CIB
B P SINGH	WAIDHAN	1044758	11.03.2016	2015293044		371,383.00	3415252789		4000150956 CIB
B P SINGH	WAIDHAN	1044758	19.03.2016	2015301796		599,301.00	1315605903		4600029730 CIB
B R ENGINEERING	WAIDHAN	1079735	10.03.2016	2015292426		590,762.00	1315593320		4000159599 CIB
BABAI RAM VISHWAKARMA	SINGRAULI	1124835	28.03.2016	3515051000	61089	52,121.00	1315614108	3415265259	Cheque
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	18.03.2016	2015301038		16,219,740.00	1315608168		5500022182 CIB

BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	21.03.2016	2015303425		50,160.00	1315610260		4000103470	CIB
BALVINDER SINGH	SINGRAULI	1143710	15.03.2016	3515049363	61054	47,700.00	3415255564	DR. BALVI	8200160667	Cheque
BANKIM & COMPANY	Kolkata	1007121	16.03.2016	2015297833		654,756.00	3415258265		4000145968	CIB
BANSHPATI PRASAD TIWARI	VINDHYANAGAR	1102025	14.03.2016	3515049270	61052	528	1815054823	STALE RELE		Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	22.03.2016	2015304994		185,715.00	3415265950		4000137912	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	09.03.2016	2015290770		141,356.00	3415249522		4000146468	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	09.03.2016	2015290771		307,476.00	1315593329		4000142491	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	10.03.2016	2015292150		352,183.00	3415256805		4000144911	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	15.03.2016	2015296675		251,276.00	1315602392		4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	03.03.2016	2015285217		242,646.00	1315584833		4000155734	CIB
BEENA SINGH	VINDHYANAGAR	1103999	02.03.2016	2015284014		22,362.00	3415248879			CIB
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	16.03.2016	2015297834		672,423.00	3415257850		4000150443	CIB
BHAGWANTI DEVI	SIDHI	1034446	02.03.2016	2015283994		5,560.00	3415248858			CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	10.03.2016	2015292138		17,357.00	3415229426		4500030112	CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	14.03.2016	2015295417		831,267.00	3415257238		4000155945	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	15.03.2016	3515049423	476680	12,628.00	1315600537			Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	03.03.2016	3515047527	476663	68,297.00	1315576620	LSC SBI 96		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	03.03.2016	3515047530	476664	1,017,854.00	1315578115	LSC SBI 44		Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	15.03.2016	2015297234		23,025.00	3415261056		5500015684	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	15.03.2016	2015297235		863,451.00	1315600580		5500015684	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	05.03.2016	2015288371		750,427.00	1315588683		5500019251	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	05.03.2016	2015288370		1,282,600.00	1315586785		5500014743	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	15.03.2016	2015297638		1,722,504.00	1315604288		5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.03.2016	2015286520		408,664.00	1315584839		5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	12.03.2016	2015294555		1,722,504.00	1315598916		5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.03.2016	2015299571		3,030,586.00	3415260686		5500012604	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.03.2016	2015299572		723,282.00	1315603756		5500012603	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.03.2016	2015299573		57,208.00	1315603773		5500012603	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.03.2016	2015299957		13,976,827.00	1315607968		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.03.2016	2015299958		3,490,053.00	1315607972		5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.03.2016	2015286522		3,724,812.00	1315585126		5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	18.03.2016	2015300935		13,693,346.00	1315607629		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	18.03.2016	2015300936		10,868,316.00	1315593339		5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.03.2016	2015286521		987,688.00	3415245786		5500012795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.03.2016	2015286523		2,799,911.00	1315578026		5500019251	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	23.03.2016	2015306084		2,873,210.00	1315613856		5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	23.03.2016	2015306085		8,216,108.00	1315613956		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	23.03.2016	2015306086		975,537.00	1315614074		5500019251	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.03.2016	2015306470		777,925.00	1315619014		5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.03.2016	2015306341		17,993,554.00	1315613944		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.03.2016	2015306340		1,993,587.00	1315614155		5500019247	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	02.03.2016	2015283894		1,315,719.00	1315582187	5500016967	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	05.03.2016	2015288372		383,412.00	1315587101	5500017658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	05.03.2016	2015288373		466,633.00	1315587037	5500017658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	23.03.2016	2015306087		205,976.00	1315613587	5500018005	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.03.2016	2015306472		1,250,258.00	1315617727	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	05.03.2016	2015288374		527,363.00	1315586693	5500019380	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.03.2016	2015306471		1,000,000.00	1315618789	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.03.2016	2015306089		1,496,232.00	1315613529	5500019247	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.03.2016	2015286526		5,226,090.00	1315582578	5500015686	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.03.2016	2015306090		349,682.00	1315613494	5500017412	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.03.2016	2015306091		1,278,686.00	1315613474	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.03.2016	2015306095		7,661,880.00	1315613304	5500020178	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.03.2016	2015306094		349,627.00	1315614020	5500019380	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.03.2016	2015306093		115,759.00	1315613454	5500017412	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	02.03.2016	2015285046		1,091,039.00	1315582674	5500015567	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.03.2016	2015306092		921,087.00	1315613463	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.03.2016	2015286525		1,715,372.00	1315585006	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.03.2016	3515048122	476668	680,521.00	1315579276		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.03.2016	2015311157		2,125,299.00	1315619286	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.03.2016	2015311156		254,102.00	1315617511	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.03.2016	2015283176		9,839,522.00	1315579503	5500017328	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.03.2016	2015306088		1,094,730.00	1315614115	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.03.2016	2015283175		3,973,370.00	1315579653	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.03.2016	2015311155		1,438,804.00	1315579549	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.03.2016	2015311154		1,909,808.00	1315614141	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.03.2016	3515049421	476679	546,039.00	1315600544		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.03.2016	2015297807		681,224.00	1315600687	4000127597	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.03.2016	2015297806		890,670.00	5215015555	4000158468	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.03.2016	2015295479		2,252,651.00	1315597347	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.03.2016	2015296657		2,632,069.00	1315595107	4000105878	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.03.2016	2015293071		9,036,648.00	1315595032	4000141899	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.03.2016	2015295976		2,630,819.00	5215015919	4000152539	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	14.03.2016	2015295450		4,271,623.00	1315599275	4000155825	CIB
BHARAT SANGAL	NEW DELHI	1000839	26.03.2016	2015306304		29,992.00	3415266316	8200146126	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	29.03.2016	2015308146		249,298.00	3415260417	4000142558	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	05.03.2016	2015288436		197,270.00	1315588535	4000106846	CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	10.03.2016	2015292137		353,200.00	1315590560	4000153747	CIB
BHEL NEW DELHI	NEW DELHI	1035771	31.03.2016	2015311301		1,500,000.00	1315617640	5500005548	CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.03.2016	2015286527		783,956.00	1315584887	5500014200	CIB
BHEL NEW DELHI	NEW DELHI	1035771	18.03.2016	2015300939		5,052,623.00	1315607465		CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	02.03.2016	2015283995		4,617.00	3415248859		CIB

BIECCO LAWRIE LTD	KOLKATTA	1032399	02.03.2016	2015284755		43,000.00	1315579494	emd reld	CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	02.03.2016	2015284019		22,104.00	3415248885		CIB
BINAY OPTO ELECTRONICS PVT LTD	KOLKATA	1000893	17.03.2016	3515049781	61066	90,000.00	1315594901		Cheque
BLUE STAR LTD	MUMBAI	1040724	14.03.2016	2015295411		94,985.00	1315599216	5500009318	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	10.03.2016	2015292525		663,450.00	1315595452	5500018008	CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	07.03.2016	3515048123	476669	4,440.00	1315585080	LSC SBI 15	Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	01.03.2016	2015283177		978,907.00	1315579094	5500015754	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	26.03.2016	2015306346		1,777,500.00	3415264058	5500022364	CIB
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	26.03.2016	2015306309		37,603.00	1315614099	4000104223	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.03.2016	2015295480		5,420,219.00	1315600551	5500011199	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2016	2015306473		900,000.00	1315617535	5500006598	CIB
Booty Devi	Vindhyanagar	1076413	02.03.2016	2015284007		9,988.00	3415248872		CIB
C & S Electric Ltd	Lucknow	1085107	17.03.2016	3515049783	61068	90,000.00	1315595088		Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	19.03.2016	2015301831		419,400.00	1315606082	4000135285	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	05.03.2016	2015288613		364,320.00	3415246374	4000148108	CIB
CENTRAL SOIL & MATERIAL RESEARCH STATION	NEW DELHI	1008692	21.03.2016	3515050235	61069	187,171.00	3415262854	NIL	8200165938 Cheque
CHAIN PATI DEVI	SINGRAULI	1108878	29.03.2016	2015308306		40,560.00	1315620249	4000103464	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	21.03.2016	2015302373		145,181.00	3415259470	4000146781	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	21.03.2016	2015302374		158,593.00	3415253350	4000146910	CIB
CHEMIN CONTROLS & INSTRUMENTATION PVT LTD	PONDICHERRY	1001116	16.03.2016	3515049603	476681	449,091.00	1315602351	26	Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	11.03.2016	2015293041		735,098.00	1315595355	4000140853	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	04.03.2016	2015287586		33,549.00	1315586823	4000127686	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	02.03.2016	2015284020		62,765.00	3415248886		CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	26.03.2016	2015306305		240,100.00	3415249987	8200164843	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	03.03.2016	3515047524	476662	435,808.00	1315577846	LSC SBI 14	Cheque
CONTROL DEVICES	KOLKATA	1001221	15.03.2016	5215016590	471930	3,068,200.00	5215015964	V/RM/595	5500015825 Cheque
CONTROL DEVICES	KOLKATA	1001221	02.03.2016	5215015729	471926	845,898.00	5215015565	PM08/111	5500015825 Cheque
Clyde Pumps India Pvt Ltd	Noida	1080251	16.03.2016	2015297836		6,137,465.00	1315601926		4200040227 CIB
D K ENTERPRISES	SINGRAULI	1134758	28.03.2016	3515050998	61087	13,355.00	3015022464	060/HR/EW/	Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	08.03.2016	3515048428	61035	721,562.00	3415248647	4000158094	4000158094 Cheque
DAINIK BHASKAR	BILASPUR	1030723	05.03.2016	3515047923	61025	31,360.00	3415246543	WALK IN IN	8200164491 Cheque
DAINIK BHASKAR	BILASPUR	1030723	05.03.2016	3515047924	61026	19,600.00	3415240418	SPONSERSHI	8200163782 Cheque
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	04.03.2016	2015287491		46,325.00	3415239011		4000066886 CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	21.03.2016	2015302341		74,217.00	1315609659		4000138171 CIB

DAYAMAY JEWELLERS	VINDHYANAGAR	1101591	11.03.2016	3515049011	61050	43,427.00	3415233263	574	4500030296	Cheque
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	11.03.2016	3515049003	61048	153,322.00	3415253352	0548/MTE/-	4000152764	Cheque
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	05.03.2016	3515047916	61021	18,278.00	1315586848	3415249969		Cheque
DEVMATI	SIDHI	1034453	02.03.2016	2015284000		4,104.00	3415248864			CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	23.03.2016	2015306288		63,465.00	3415268441		8200164233	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	17.03.2016	2015300118		415,467.00	1315602268		4600037440	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	29.03.2016	3515051234	61094	61,961.00	3415265609	111014561	4000156803	Cheque
DINESH KUMAR MISHRA	SINGRAULI	1139037	21.03.2016	2015302707		8,814.00	3015022214		100005559	CIB
DINESH SHARMA	SINGRAULI	1142400	22.03.2016	2015303963		11,408.00	1315612040		4600036325	CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	28.03.2016	3515050991	61084	12,881.00	3415267571	8200166473	8200166473	Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	02.03.2016	2015284018		19,467.00	3415248884			CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	12.03.2016	2015294503		17,776.00	3415257584		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	12.03.2016	2015294504		13,339.00	3415239925		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	15.03.2016	2015296677		138,280.00	3415222656		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	17.03.2016	2015300124		143,994.00	3415235620		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	15.03.2016	2015296676		58,719.00	3415247530		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.03.2016	2015287490		2,692.00	3415247575		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	29.03.2016	2015308524		29,249.00	3415234596		8200097051	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	16.03.2016	3515049575	61060	127,351.00	3415251771	428-3152	4000139308	Cheque
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	16.03.2016	3515049577	61061	84,238.00	3415251722	431-6823	4000139309	Cheque
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	04.03.2016	2015287587		31,409.00	1315586818		4000077095	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	15.03.2016	3515049361	61053	403,458.00	1315600647			Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	01.03.2016	3515047092	61007	3,492,210.00	1315573599	LSC UBI 15		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	21.03.2016	3515050242	61070	295,987.00	1315609826	LSC UBI 16		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	07.03.2016	3515048115	61029	11,001,678.00	1315585092	LSC UBI 16		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	29.03.2016	3515051238	61095	198,712.00	1315619249	4000128331		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	21.03.2016	3515050257	61074	6,193,448.00	3415262659	1115002480	4000154236	Cheque
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	03.03.2016	3515047520	476661	520,116.00	1315577856	LSC SBI 15		Cheque
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	29.03.2016	2015308304		84,250.00	3415262673		4000126539	CIB
ELSTER METERING PVT LTD	MUMBAI	1047939	21.03.2016	3515050281	476688	1,426,128.00	1315606045	15157133	4000146150	Cheque
Excel Marketing &Publicity Services	New Delhi	1038835	31.03.2016	3515051920	61109	4,815.00	3015023004	060/HR/AS/		Cheque
FALCON THERMAL POWER EQUIPMENT PVT LTD	NAGPUR	1115435	21.03.2016	3515050250	61072	27,320.00	1315611563	4000131033		Cheque
FELIX	VARANASI	1043664	19.03.2016	2015301832		245,000.00	3415263091		4000162000	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	07.03.2016	2015289041		27,000.00	1315582156		EMD REL	CIB
FLOWMORE LTD	GURGAON	1042000	21.03.2016	3515050266	61078	90,275.00	1315607668			Cheque
G P SHARMA	ALLAHABAD	1093205	08.03.2016	2015289733		30,758.00	3115034658		54519	CIB
G R CONSTRUCTION	SINGRAULI	1091086	26.03.2016	2015306347		516,315.00	1315613934		5500021395	CIB
G R CONSTRUCTION	SINGRAULI	1091086	09.03.2016	2015291048		416,423.00	1315592078		5500019933	CIB

GANASHIYA	SIDHI	1034442	02.03.2016	2015283992		3,388.00	3415248855		CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	08.03.2016	2015289734		8,295.00	3115034151		52361 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	10.03.2016	2015292838		391,347.00	1315597079		4000147749 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	07.03.2016	2015289568		190,545.00	1315590369		4000158858 CIB
GAUTAM KUMAR HORE	AHMEDABAD	1119394	08.03.2016	2015289715		61,357.00	3115034651		55824 CIB
GAUTAM STATIONARY	SINGRAULI	1143268	08.03.2016	3515048431	61037	31,580.00	3415233198	92	4500030307 Cheque
GAUTAM STATIONARY	SINGRAULI	1143268	28.03.2016	3515050993	61085	10,922.00	3415269644	8200163204	8200163204 Cheque
GAUTAM UDYOG	VARANASI	1028704	19.03.2016	2015301829		319,630.00	3415255572		4000155191 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.03.2016	2015290273		5,020.00	3415246872		4000152877 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.03.2016	2015290802		194,045.00	1315593254		4000146450 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.03.2016	2015292421		1,234,687.00	3415210245		4000148015 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	14.03.2016	2015295309		350,951.00	1315600765		4000149663 CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	26.03.2016	3515050912	476692	3,514,619.00	3415268254	TEN NOS IN	4000157712 Cheque
GREENTECH FOUNDATION	New Delhi	1008821	21.03.2016	3515050279	61082	53,815.00	3415264568	GREENTECH	8200166143 Cheque
GSCO INFRASTRUCTURE PVT LTD	CHANDIGARH	1069732	12.03.2016	2015295075		2,511,159.00	1815054769		5500007699 CIB
GSCO INFRASTRUCTURE PVT LTD	CHANDIGARH	1069732	11.03.2016	2015294281		2,511,159.00	1315595114		5500007699 CIB
GVA INSTITUTE OF PSYCHOLOGY	HYDERABAD	1122579	28.03.2016	3515050999	61088	46,307.00	3415255673	060/HR/EDC	8200135628 Cheque
Geeta Devi	Singrakhurd	1082220	08.03.2016	2015289732		7,419.00	3115034154		53194 CIB
H.S. SHRIVASATAVA & ASSOCIATES	JABALPUR	1034560	28.03.2016	2015306927		68,850.00	3415261127		8200165789 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	17.03.2016	3515049782	61067	90,000.00	1315594895		Cheque
HARI SHANKAR NIRAT	SINGRAULI	1140804	05.03.2016	2015288484		33,554.00	1315586827		5500021386 CIB
HARI SHANKAR NIRAT	SINGRAULI	1140804	26.03.2016	2015306311		31,390.00	1315614087		5500021386 CIB
HARIPRASAD S/O MAHESHWAR SAHU	WAIDHAN	1134617	15.03.2016	3515049434	471929	27,397.00	3415216680	1001480643	8200160807 Cheque
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	22.03.2016	2015303956		371,566.00	1815052076		4000100320 CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	08.03.2016	2015289761		451,289.00	3415252671		4000146952 CIB
HEMLATA SHARMA	NOIDA	1039320	02.03.2016	2015284004		25,343.00	3415248868		CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	15.03.2016	2015296644		599,576.00	3415165077		8200140811 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	15.03.2016	2015296645		52,107.00	3415238457		8200140811 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	15.03.2016	2015296646		101,880.00	3415213280		8200140812 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	16.03.2016	2015297808		877,720.00	3415222636		8200140811 CIB
HILTI INDIA PVT. LTD.	NEW DELHI	1007631	01.03.2016	2015282821		24,457.00	3415229442		8200161559 CIB
HINDUSTAN NYLONS	MIRAJ	1028770	16.03.2016	3515049567	61058	367,769.00	3415253653	975,976,97	4000158852 Cheque
HIRAWATI	VARANASI	1090920	02.03.2016	2015284011		35,949.00	3415248876		CIB
HITESH BUSINESS HOUSE	NAGDA	1126336	21.03.2016	5215017250	61080	8,536.00	5215016537	060/HR-ES/	Cheque
HRIDAY LAL SAHOO	WAIDHAN	1038509	15.03.2016	2015296668		77,042.00	1315588503		4000104232 CIB
HRIDAY LAL VAISHYA	SIDHI	1038510	21.03.2016	2015302371		56,672.00	1315611601		4000102724 CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	19.03.2016	2015301790		47,335.00	3415259720		8200048962 CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	07.03.2016	2015289329		528,311.00	1315590368		5500015288 CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	07.03.2016	2015289037		6,342.00	1315586769		4000141137 CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	30.03.2016	3515051484	61104	9,352.00	3415264381	1197,1052,	4000152962 Cheque
IMPEX INDIA	KOLKATA	1035263	21.03.2016	3515050277	476687	103,911.00	1315606097	LSC SBI 14	Cheque

IMPEX INDIA	KOLKATA	1035263	14.03.2016	3515049259	476676	116,096.00	1315595440	LSC SBI 14	Cheque
IND TRAVELS & TOURS	VARANASI	1035560	07.03.2016	2015289023		5,617.00	3415253679		8200158076 CIB
IND TRAVELS & TOURS	VARANASI	1035560	22.03.2016	2015303950		49,478.00	3415266695		8200158076 CIB
INDIA MOTOR STORES	SIDHI	1028877	08.03.2016	2015290267		29,160.00	3415247241		4000156956 CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	21.03.2016	3515050332	476690	12,447.00	1315609814	LSC SBI 16	Cheque
INDOBELL INSULATION LIMITED	Kolkata	1036076	29.03.2016	2015308148		46,000.00	1315620488	emd reld	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	10.03.2016	2015292139		181,891.00	1315590579		4000149098 CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	08.03.2016	2015289743		19,845.00	3015021220		100004544 CIB
INDUS SPORTS	SAKTINAGAR	1038961	08.03.2016	3515048434	61039	11,600.00	3415233201	935	4500030299 Cheque
INDUS SPORTS	SAKTINAGAR	1038961	29.03.2016	3515051241	61097	16,190.00	3415268994	060/PCQC/2	8200165770 Cheque
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	17.03.2016	2015299587		556,652.00	3415257785		4000156840 CIB
INGERSOLL RAND INDIA LTD	NAGPUR	1028923	29.03.2016	5215017546	471934	2,728,500.00	5215016908	V/RM/597	5500015825 Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	29.03.2016	2015308660		2,169,021.00	3415264480		4000149347 CIB
INSTRUMENTATION LTD	KOTA	1010968	29.03.2016	2015308145		181,080.00	1315619115		4000132378 CIB
INSTRUMENTATION LTD	KOTA	1010968	29.03.2016	2015308144		90,945.00	1315619122		4000132378 CIB
INSUCON CABLES & COND PVT LTD	JAIPUR	1031064	09.03.2016	2015291274		543,066.00	3415246300		4200039656 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	01.03.2016	2015282822		52,800.00	1315579080		4600029940 CIB
INVENSYS INDIA PVT LTD	Navi Mumbai	1100812	07.03.2016	3515048120	476667	941,734.00	1315585099		Cheque
INVENSYS INDIA PVT LTD	Navi Mumbai	1100812	14.03.2016	2015295423		71,791.00	1315598926		4000144237 CIB
IPA PVT LTD	BANGALORE	1017719	29.03.2016	5215017547	471935	855,600.00	5215016906	V/RM/597	5500015825 Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015308510		39,853.00	3415267303		8200166438 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015308509		3,327.00	3015022728		100006101 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015308508		1,548.00	3015022727		100005519 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2016	2015306650		15,821.00	3415269065		8200166603 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2016	2015306649		19,436.00	3415269022		8200165769 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2016	2015306648		21,457.00	3415268487		8200136831 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2016	2015306647		29,321.00	3415268345		8200161174 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2016	2015306646		80,951.00	3415257653		8200157919 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2016	2015306645		115,399.00	3415239865		4600029756 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2016	2015306644		5,576.00	3015022443		100004567 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015289742		106,778.00	3415244240		8200163974 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2016	2015285214		7,390.00	1315585052		8200164847 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2016	2015301508		19,378.00	3415262884		8200151790 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2016	2015303835		515,209.00	3415262593		8200165354 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2016	2015292560		4,908.00	1315593750		8200159721 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2016	2015292561		4,216.00	1315593752		8200161110 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2016	2015288375		5,834.00	1315576299		8200159721 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2016	2015292559		9,894.00	1315593748		8200149179 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2016	2015292558		1,918.00	1315593749		8200164513 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2016	2015283896		1,488.00	1315582420		8200149744	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.03.2016	2015283674		1,974,801.00	3415249706		4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2016	2015283895		394	1315582645		8200164513	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2016	2015300937		551	1315607747		8200164513	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2016	2015300938		2,376.00	1315595007		8200162551	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2016	2015303138		3,711.00	1315612119		8200149193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015308511		31,079.00	3415270690		820166666	CIB
Invensys India Pvt Ltd	New Delhi	1040064	21.03.2016	2015303146		204,374.00	1315611486		5500016765	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	21.03.2016	3515050370	476691	16,830.00	3415264458	4000159359	4000159359	Cheque
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	16.03.2016	2015297809		318,917.00	1315601923		4000119359	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	31.03.2016	3515051762	61107	37,084.00	1315609604	3415254971		Cheque
JAGJIVAN RAM YADAV	SINGRAULI	1140471	21.03.2016	2015302345		31,390.00	1315609957		4000154864	CIB
JAWAHAR YADAV	WAIDHAN	1028997	07.03.2016	2015289011		74,271.00	1315588634		4000144902	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	21.03.2016	2015302297		271,318.00	1315611847		4000149620	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	07.03.2016	2015289042		111,318.00	1315586600		4000149620	CIB
JEYSONS INDUSTRIES	THANE	1142226	11.03.2016	3515049001	61046	18,082.00	3415254317	NL-15-16-3	4500030546	Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	21.03.2016	3515050252	61073	1,855.00	3015022217	060/HR/LAW		Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	07.03.2016	2015289024		7,963.00	1315590333		100004557	CIB
JIURANI	VINDHYANAGAR	1119419	02.03.2016	2015284017		19,989.00	3415248883			CIB
JOSTS ENGG COMPANY LTD	THANE	1011005	21.03.2016	3515050268	61079	95,605.00	1815055328	4200041222		Cheque
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	21.03.2016	2015303858		352,838.00	1315613746		4000157823	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	26.03.2016	2015306306		299,503.00	3415263258		4000141884	CIB
Jagran Publication Pvt Ltd	Rewa	1057173	05.03.2016	3515047922	61024	37,569.00	3415247311	WALK IN IN	8200164488	Cheque
K K GANGULI	ALLAHABAD (UP)	1066705	08.03.2016	2015289710		6,472.00	3115034153		51741	CIB
KALAWATI	SIDHI	1034449	02.03.2016	2015283996		4,438.00	3415248860			CIB
KAMAL BUILDERS	NEW DELHI	1029095	03.03.2016	2015287056		3,052,210.00	1315585012		5500019085	CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	21.03.2016	2015302705		8,814.00	3015022216		100005711	CIB
KAMLESH PANDEY	SINGRAULI	1107646	02.03.2016	2015283925		38,192.00	1315569654		4000103458	CIB
KARUNA DUBEY	SINGRAULI	1109599	21.03.2016	3515050264	61076	65,922.00	3415256294	32	4000115724	Cheque
KAUSHAL PRASAD	SINGRAULI	1110142	21.03.2016	2015303426		17,998.00	1315611508		4000104884	CIB
KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	04.03.2016	2015287589		50,338.00	1315586857		4000115727	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	29.03.2016	3515051223	476697	237,329.00	1315620057			Cheque
KHEM CHAND	VARANASI	1003012	21.03.2016	2015303846		2,193,200.00	1315611836		4000156339	CIB
KHEM CHAND	VARANASI	1003012	09.03.2016	2015291273		429,048.00	3415254060		4000151375	CIB
KIRAN COX	SIDHI	1034435	02.03.2016	2015283990		8,057.00	3415248852			CIB
KIRAN KAWADKAR	BAITUL	1106450	02.03.2016	2015284015		23,495.00	3415248880			CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	29.03.2016	3515051219	476695	12,247,966.00	3415267080	250775/763	4000155763	Cheque
KIRLOSKAR ELECTRIC CO LTD	BHILAI	1029057	19.03.2016	2015301830		949,675.00	1315608145		4000134708	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	15.03.2016	2015296667		1,669,615.00	1315597393		4000134864	CIB

KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	19.03.2016	2015301794		307,938.00	1315605953		4000144866	CIB
KPMG INDIA PVT LTD	MUMBAI	1128197	11.03.2016	3515048997	61045	61,560.00	3415255873	60/PC/TRG/	8200165107	Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	12.03.2016	2015294505		388,410.00	1315599262		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	21.03.2016	2015302372		111,145.00	3415263722		4000137193	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	03.03.2016	2015285218		223,888.00	1315585059		4000135387	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	10.03.2016	2015292840		161,731.00	1315596914		4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	10.03.2016	2015292839		290,349.00	1315596888		4000147746	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	10.03.2016	2015292153		391,124.00	1315593238		4000152206	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	02.03.2016	2015283998		1,664.00	3415248862			CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	14.03.2016	2015295284		1,194,746.00	3415246123		4000135392	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	14.03.2016	2015295285		1,104,535.00	3415246108		4000111490	CIB
KUSUM PRINTING PRESS & SCREENERS	SINGRAULI	1128027	09.03.2016	2015291279		18,345.00	3415240435		4500029961	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	02.03.2016	2015284006		24,251.00	3415248871			CIB
Kirloskar Brothers Ltd	Pune	1075402	29.03.2016	5215017545	471933	1,510,437.00	5215016909	V/RM/599	5500015825	Cheque
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1024641	10.03.2016	3515048869	61043	71,087.00	1315590253	4000147355		Cheque
LALE PD DUBEY	VINDHYANAGAR	1110863	08.03.2016	2015289712		1,815.00	3115034635		50053	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.03.2016	2015302296		4,107,324.00	3415255692		4000153589	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.03.2016	2015302295		7,154,025.00	3415259609		4000156512	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	03.03.2016	2015287057		7,978,867.00	1315586708		5500012353	CIB
LAVLESH KUMAR VERMA	SINGRAULI	1140318	02.03.2016	2015283927		21,601.00	1315569699		4600035404	CIB
LAVLESH KUMAR VERMA	SINGRAULI	1140318	22.03.2016	2015303962		20,416.00	1315612026		4600035404	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	18.03.2016	2015300837		1,857,001.00	1315607776		LIC-Feb'16	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	29.03.2016	3515051265	61102	46,000.00	1315620487	EMD RELD		Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	02.03.2016	2015283882		246,258.00	1315582402		4000152788	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	07.03.2016	2015289566		327,502.00	1315585138		4000153719	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.03.2016	2015290603		985,110.00	1315593258		4000153688	CIB
Link Well Electronics Pvt Ltd	New Delhi	1079250	14.03.2016	2015295978		52,200.00	1315598841		4000095332	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	10.03.2016	2015292423		132,736.00	1315595439		4600032666	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	26.03.2016	2015306320		174,326.00	1315612129		5500019138	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	28.03.2016	2015306926		309,969.00	1315619111		4600033174	CIB
M K ASSOCIATES	SIDHI	1029302	14.03.2016	2015295977		264,449.00	3415256437		4000158833	CIB
M K ASSOCIATES	SIDHI	1029302	10.03.2016	2015292140		1,226.00	3415254292		4000155680	CIB
M K ASSOCIATES	SIDHI	1029302	08.03.2016	2015290268		16,759.00	1315586718		4000152879	CIB
M P MISHRA	VINDHYANAGAR	1099834	08.03.2016	2015289748		5,339.00	3115034801		52395	CIB
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	11.03.2016	3515048995	61044	17,821.00	3415233259	18.12.2016	4500030298	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	02.03.2016	3515047359	61014	13,314.00	3415247229	310/30.01.	8200164554	Cheque
M.H.INDUSTRIES	NAGPUR	1003329	01.03.2016	3515047091	61006	2,117,265.00	1315573597	LSC UBI 15		Cheque
M.H.INDUSTRIES	NAGPUR	1003329	21.03.2016	3515050245	61071	521,128.00	1315606101	LSC UBI 16		Cheque
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	14.03.2016	2015295421		2,109,777.00	1315595513		4000133860	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	14.03.2016	2015295419		83,953.00	1315595524		4000137317	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	14.03.2016	2015295420		665,819.00	1315597406		4000139394	CIB

MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	26.03.2016	2015306316		1,184,939.00	1315613269	5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	26.03.2016	2015306317		2,852,636.00	1315613268	5500019359	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	26.03.2016	2015306318		33,870.00	1315613271	5500018645	CIB
MAHENDRA PRASAD	SONEBHADRA	1127570	08.03.2016	2015289716		11,559.00	3115034152	54321	CIB
MAIHAR CEMENT	SATNA	1024682	28.03.2016	2015306824		1,072,220.00	1315619169	4000159174	CIB
MAIHAR CEMENT	SATNA	1024682	28.03.2016	2015306825		1,788,559.00	1315619127	4000159174	CIB
MAIHAR CEMENT	SATNA	1024682	21.03.2016	2015302291		1,983,660.00	1315611814	4000159174	CIB
MAIHAR CEMENT	SATNA	1024682	28.03.2016	2015306826		969,185.00	1315619056	4000159174	CIB
MAIHAR CEMENT	SATNA	1024682	07.03.2016	2015289386		1,574,439.00	3415246810	4000159174	CIB
MAIHAR CEMENT	SATNA	1024682	07.03.2016	2015289385		7,591,545.00	3415246858	4000159174	CIB
MAIHAR CEMENT	SATNA	1024682	10.03.2016	2015292851		9,165,984.00	1315597332	4000159174	CIB
MAIHAR CEMENT	SATNA	1024682	07.03.2016	2015289039		224,446.00	1315586691	4000159174	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	03.03.2016	2015285200		1,063,691.00	3415234955	4000139580	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	10.03.2016	2015292422		209,673.00	3415208828	4000139439	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	05.03.2016	2015288481		555,285.00	3415242171	4000141605	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	02.03.2016	2015283991		15,014.00	3415248854		CIB
MAN KUWAR	SIDHI	1035599	02.03.2016	2015284002		7,643.00	3415248866		CIB
	SUKHDEONAGAR,D								
MANGA ORAON	ISTT. RANCHI	1113938	02.03.2016	2015284016		24,579.00	3415248882		CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	15.03.2016	2015297628		487,364.00	3415258974	4000144814	CIB
MANJU MISHRA	SINGRAULI	1143298	15.03.2016	2015296680		42,765.00	3415255545	8200160075	CIB
MANJU MISHRA	SINGRAULI	1143298	04.03.2016	2015287493		47,700.00	3415236280	8200160075	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	14.03.2016	2015295418		23,809.00	3415247866	4000153070	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	07.03.2016	2015289040		138,158.00	1315586750	4000145602	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	08.03.2016	3515048433	61038	89,327.00	1315586950	4000141200	Cheque
MEDICOMP	VINDHYANAGAR	1077082	09.03.2016	2015291275		23,514.00	1315590225	4000152712	CIB
MEDICOMP	VINDHYANAGAR	1077082	09.03.2016	2015291276		5,034.00	1315590221	4000150793	CIB
MEDICOMP	VINDHYANAGAR	1077082	09.03.2016	2015291278		13,004.00	3415251012	4500030572	CIB
MEDICOMP	VINDHYANAGAR	1077082	09.03.2016	2015291277		10,418.00	3415250452	4500030533	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	29.03.2016	2015308659		433,466.00	3415264978	4000147103	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	29.03.2016	2015308658		208,845.00	3415264989	4000147103	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	05.03.2016	2015288614		160,943.00	3415247120	4000148424	CIB
MEMBER SECRETARY (WATER CESS) MP POLLUTION CONTROL BOARD, BHOPAL	BHOPAL	1032508	22.03.2016	2015304502		3,837,197.00	1315607728	8200154102	CIB
	THRISSUR								
MIL CONTROLS LTD	DIST,KERALA	1003643	17.03.2016	3515049743	476684	14,229,281.00	1315604565		Cheque
	THRISSUR								
MIL CONTROLS LTD	DIST,KERALA	1003643	14.03.2016	3515049255	476675	4,040,218.00	3415255177	1501529	4000151097 Cheque
MOHD RAISH	SINGRAULI	1136824	21.03.2016	2015302344		24,327.00	1315610249	5500020376	CIB
MPRVV NIGAM LTD	SIDHI	1029304	22.03.2016	2015303958		2,332,242.00	1315611792	4000136919	CIB
MPRVV NIGAM LTD	SIDHI	1029304	19.03.2016	2015301791		573,790.00	3415264479	4000114066	CIB

MULTI MEDIA INFOSYS	JAYANT	1140646	09.03.2016	3515048679	61041	268,570.00	1315586974	4500029149	Cheque
Man Kumari		1083063	02.03.2016	2015284009		15,267.00	3415248874		CIB
Mega Engineering Services	Singrauli	1083180	14.03.2016	2015296461		874,967.00	1315602279	4000153013	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	02.03.2016	3515047373	471925	76,381.00	1315574817	5612 MINMA	Cheque
Murugappa Morgan Thermal Ceramics Ltd	CHENNAI	1003772	29.03.2016	3515051264	61101	46,000.00	1315620491	EMD RELD	Cheque
N K JAIN & ASSOCIATES	INDORE	1029414	08.03.2016	2015290412		338,580.00	1315550234	5500021788	CIB
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	15.03.2016	3515049365	61055	47,700.00	3415255561	DR. NAGMA	Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	30.03.2016	3515051474	476698	26,715,304.00	3415273530	ADHOC	Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	21.03.2016	2015302706		8,814.00	3015022215	100005710	CIB
NAND KISHOR MISHRA	REWA	1114906	08.03.2016	2015289713		2,802.00	3115034150	52557	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	23.03.2016	2015306300		26,999.00	3415266625	4000103454	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	17.03.2016	3515049771	471932	10,659,749.00	1315604328	NOA 5461 R	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	11.03.2016	3515049002	61047	228,133.00	3415254908	21/NIC/FEB	Cheque
NAVIN FLUORINE INTERNATIONAL LTD	NEW DELHI	1003852	16.03.2016	5215016814	476683	429,580.00	5215015734	4000136797	Cheque
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	02.03.2016	2015283883		619,904.00	3415246656	4000146869	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	02.03.2016	2015283884		55,908.00	1315579761	4000143036	CIB
NEERAJ MEDICAL & GENERAL AGENCIES	REWA	1029386	17.03.2016	3515049772	61065	36,359.00	3415255821	3114	Cheque
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	17.03.2016	2015299588		754,061.00	1315600706	4000155686	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	22.03.2016	2015304243		197,880.00	1315613470	4000107262	CIB
NEYAZ AHMED	JAUNPUR	1087758	08.03.2016	2015289711		4,496.00	3115034188	51189	CIB
NEZONE TUBES LTD	KOLKATA	1031424	28.03.2016	2015306827		1,501,739.00	1315613484	4000150892	CIB
NILESH KUSHWAHA	SINGRAULI	1140485	21.03.2016	2015302377		64,064.00	1315611552	4000155441	CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	07.03.2016	2015289017		9,310.00	3015021215	100004538	CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	04.03.2016	2015287485		9,016.00	3015021077	100002545	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	29.03.2016	2015308147		89,800.00	3415269053	8200165771	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	21.03.2016	2015302292		638,374.00	3415256358	4600036318	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	22.03.2016	2015303953		14,040.00	3415262582	8200165933	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.03.2016	2015308152		12,800.00	3015022709	100006201	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	08.03.2016	2015290272		23,920.00	3415244545	4500030445	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	02.03.2016	2015283881		1,114,593.00	3415244496	4000149267	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	10.03.2016	2015292836		884,652.00	1315590540	4000149272	CIB
Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	23.03.2016	2015306298		35,376.00	1315614068	4000104215	CIB
National Insurance Company Limited	SIDHI	1033651	30.03.2016	5215017616	61106	31,786.00	5215017506	060/C&M/S/	Cheque

ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	29.03.2016	3515051221	476696	594,854.00	1315605581	LSC 141 (S	Cheque
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	15.03.2016	2015296656		14,263,983.00	1315597171		4000151517 CIB
Oriental Insurance Company Limited	SIDHI	1033667	30.03.2016	5215017636	476699	1,200,000.00	5215017498	060/C&M/S/	8200166861 Cheque
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	08.03.2016	2015289745		147,065.00	3415254094		4000133193 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	14.03.2016	2015295293		371,878.00	3415256183		4000142682 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	02.03.2016	2015283887		196,447.00	1315579313		4000157684 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	14.03.2016	2015295292		540,101.00	3415255879		4000141570 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	15.03.2016	2015296678		187,408.00	1315602330		4000156441 CIB
P N CONSTRUCTION	RAEBARLI	1049166	08.03.2016	2015289746		248,304.00	1315590567		4000146414 CIB
P N CONSTRUCTION	RAEBARLI	1049166	14.03.2016	2015295294		198,101.00	3415259676		4000144597 CIB
P.K.THAKUR	GARHWA	1033500	02.03.2016	2015285047		47,196.00	1315549760		5500021817 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	14.03.2016	2015295917		543,419.00	1315599097		5500015505 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	14.03.2016	2015295918		3,011,425.00	1315601827		5500015514 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	14.03.2016	2015295410		4,245,439.00	1315598971		5500015362 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	14.03.2016	2015295919		1,886,136.00	1315599303		5500015514 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	01.03.2016	2015283183		87,940.00	1315579092		5500018096 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	01.03.2016	2015283184		175,020.00	1315579093		5500018096 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	11.03.2016	2015294279		975,350.00	1315597177		5500021343 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	12.03.2016	2015295073		975,350.00	1815054769		5500021343 CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	03.03.2016	3515047510	61018	39,600.00	3415246698	060/HR/EDC	8200119565 Cheque
PANDA TECHNICAL SERVICES	ROURKELA	1105506	03.03.2016	3515047511	61019	2,221.00	3415246705	060/HR/EDC	8200119565 Cheque
PANPATI	VINDHYANAGAR	1100410	02.03.2016	2015284013		19,702.00	3415248878		CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	02.03.2016	3515047355	61012	43,000.00	1315579492	EMD RELD	Cheque
PARAMOUNT INTERNATIONAL	NOIDA	1044338	08.03.2016	3515048424	61034	758,568.00	1315588800	LSC 155 (U	Cheque
PARAU DEVI	SIDHI	1032532	21.03.2016	2015302702		38,192.00	1315609711		4000103447 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	09.03.2016	2015290772		617,142.00	1315578102		4000140099 CIB
PENNWALT LIMITED	NAVI MUMBAI	1036597	01.03.2016	3515047093	61008	4,925,880.00	1315576367		Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	02.03.2016	2015283897		711,545.00	3415244189		5500019195 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.03.2016	2015306345		2,934,899.00	1315613300		5500017773 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.03.2016	2015306344		509,711.00	1315612127		5500017636 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	03.03.2016	2015286528		1,477,981.00	1315584986		5500017773 CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	02.03.2016	2015283888		38,192.00	1315569622		4000103457 CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	21.03.2016	2015302342		17,864.00	1315609543		4000103457 CIB
POPULAR MEDICARE LTD	VARANASI	1133190	21.03.2016	3515050265	61077	11,700.00	3415266456	POPULAR HO	8200164022 Cheque
POST MASTER HPO SIDHI(MP)	SIDHI	1033502	02.03.2016	5215015735	61016	100,000.00	5215014921	060/HR-ES/	Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	14.03.2016	2015295992		5,535,000.00	3415201129		4000156975 CIB
PRABHA SAHU	SINGRAULI	1127111	07.03.2016	2015289012		132,661.00	1315590537		4000154406 CIB
PRABHA SAHU	SINGRAULI	1127111	04.03.2016	2015287590		66,144.00	1315585179		4000133273 CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	02.03.2016	2015284727		81,000.00	1315579496		emd reld CIB
PRADEEP KUMAR UPADHAYAY	SINGRAULI	1130575	04.03.2016	2015287591		143,957.00	3415249821		4000140178 CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	07.03.2016	2015289570		1,937,845.00	1315586843		4000136978 CIB

PREETI PRINTING PRESS	W Aidhan	1038525	22.03.2016	2015303951		13,720.00	3415256393	8200165328	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	02.03.2016	2015283886		13,720.00	3415246549	8200164494	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	05.03.2016	2015288438		5,422.00	3015021148	100004597	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	23.03.2016	2015306285		9,408.00	3415268674	8200166597	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	02.03.2016	2015284023		25,231.00	3415248889		CIB
PUNITLAL	SIDHI	1034452	02.03.2016	2015283999		1,664.00	3415248863		CIB
Panpati Late Lole Ram	SINGRAULI	1073004	02.03.2016	2015284005		12,450.00	3415248870		CIB
Pradeep Kumar Shrivastava	Gwalior	1074934	23.03.2016	2015306297		2,250.00	3015022558	100004816	CIB
Pradeep Kumar Shrivastava	Gwalior	1074934	08.03.2016	2015289766		9,000.00	3415255022	8200164246	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	14.03.2016	2015295310		438,066.00	1315599120	4000150646	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	15.03.2016	2015297627		207,996.00	1315602506	4000155721	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	01.03.2016	2015282823		228,970.00	1315578002	4000155721	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	28.03.2016	3515051001	61090	48,070.00	3415268946	060/PCQC/2	8200165762 Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	29.03.2016	3515051242	61098	39,710.00	3415270011	060/RCQC/1	8200166687 Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	29.03.2016	3515051243	61099	65,835.00	3415270018	BE/5-S/201	8200166685 Cheque
R B SHARMA	W Aidhan	1069181	09.03.2016	2015290803		431,685.00	3415253232	4000140447	CIB
R B SHARMA	W Aidhan	1069181	21.03.2016	2015303859		421,694.00	1315613430	4000114185	CIB
R CHOUDHARY & CO	SINGRAULI	1063177	11.03.2016	2015293040		590,106.00	1315595335	5500020722	CIB
R K BROTHERS	SIDHI	1032540	02.03.2016	2015285050		841,979.00	1315579230	4600032304	CIB
R K BROTHERS	SIDHI	1032540	22.03.2016	2015304968		937,195.00	1315615957	4000151744	CIB
R K GROUP	SINGRAULI	1139706	15.03.2016	3515049367	61057	36,907.00	3415254302	37	4500030593 Cheque
R N METALS	JAIPUR	1042690	22.03.2016	2015304242		8,473,344.00	1315612088	4000133342	CIB
R S ENGINEERS	W Aidhan	1029633	12.03.2016	2015295074		252,252.00	1815054769	5500021977	CIB
R S ENGINEERS	W Aidhan	1029633	11.03.2016	2015294280		252,252.00	1315576517	5500021977	CIB
RADHIKA UPADHYAY	SINGRAULI	1136097	08.03.2016	2015289718		6,331.00	3115034646	55848	CIB
RADIX ELECTROSYSTEMS PVT LTD	MUMBAI	1063147	29.03.2016	3515051230	61092	125,512.00	1315614008		Cheque
RAI MUNI	VINDHYANAGAR	1127565	08.03.2016	2015289735		1,928.00	3115034185	53295	CIB
RAJ ASSOCIATES	SINGRAULI	1109705	08.03.2016	3515048430	61036	677,482.00	3415247192	15011750	4000154364 Cheque
RAJ KUMAR DUBEY	W Aidhan	1029723	08.03.2016	2015289763		17,864.00	1315590359	4000102740	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	08.03.2016	2015290270		25,000.00	1315582196	EMD REL	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	08.03.2016	2015290269		57,000.00	1315582192	EMD REL	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	29.03.2016	2015308150		17,864.00	1315620278	4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	17.03.2016	2015299589		891,115.00	3415259588	4000158935	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	17.03.2016	2015299590		194,371.00	3415258127	4000156120	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	17.03.2016	2015299591		1,227,403.00	3415255173	4000156120	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	03.03.2016	2015285418		458,745.00	3415245453	4000148155	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	03.03.2016	2015285419		72,420.00	3415246308	4000140271	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	03.03.2016	2015285420		302,154.00	3415246370	4000148155	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	07.03.2016	2015289364		611,058.00	3415251843	4000158935	CIB

RAJESH BEARING PVT LTD	DELHI	1072414	07.03.2016	2015289363		6,793.00	3415252248		4000148183	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	07.03.2016	2015289362		1,441,872.00	3415246718		4000158834	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	17.03.2016	2015299592		1,835,755.00	3415255170		4000156120	CIB
RAJESH KUMAR SHAH	SINGRAULI	1136662	07.03.2016	2015289025		8,000.00	3415253303		8200144684	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	07.03.2016	2015289013		31,872.00	1315590308		4000158155	CIB
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	02.03.2016	2015283891		47,902.00	1315582496		8200154642	CIB
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	21.03.2016	2015302376		62,844.00	3415266475		8200154642	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	02.03.2016	2015284022		24,645.00	3415248888			CIB
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	03.03.2016	2015285201		416,021.00	1315582482		4000121759	CIB
RAM AWDHESH SINGH	VINDHYANAGAR	1133513	08.03.2016	2015289717		2,209.00	3115034187		50056	CIB
RAM BHAROSHA SAHU	SINGRAULI	1108224	02.03.2016	2015283889		18,278.00	1315564292		4000104218	CIB
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	02.03.2016	2015283924		19,096.00	1315573263		4000102739	CIB
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	26.03.2016	2015306307		239,610.00	1315615960		4000115728	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	21.03.2016	2015302338		19,941.00	3415255217		4000104217	CIB
RAMADHIN SAHU	SINGRAULI	1108885	29.03.2016	2015308307		18,807.00	1315617745		4000104214	CIB
RAMESHWAR NATH TRIPATHI	SINGRAULI	1105289	07.03.2016	3515048114	61028	5,400.00	3415252650	060/HR/EDC	8200126773	Cheque
RAMJANAM SHAH S/O HARI PRASAD SHAH	WAIDHAN	1134612	15.03.2016	3515049428	471928	27,397.00	3415218875	8200160808	8200160808	Cheque
RAMSUBHAG SINGH	SONEBHADRA	1136444	02.03.2016	2015283926		51,839.00	3415248562		8200164718	CIB
REGIONAL OFFICER MP POLLUTION CONTROL BOARD	WAIDHAN	1100118	22.03.2016	3515050555	61083	22,200.00	3415267662	DD FOR RO	8200166479	Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	05.03.2016	2015288615		617,157.00	3415246346		4000158556	CIB
RISHI REGENCY	SINGRAOLI									
RISHI REGENCY	COLLERY	1029646	05.03.2016	2015288482		85,720.00	1315588567		4000135911	CIB
RISHI REGENCY	SINGRAOLI									
RISHI REGENCY	COLLERY	1029646	01.03.2016	2015282824		137,452.00	1315577724		CT Fail_Li	CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	30.03.2016	3515051481	61103	17,620.00	3415267861	BE/MISC/20	8200165768	Cheque
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	02.03.2016	2015284752		91,000.00	1315579502		emd reld	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	02.03.2016	2015283885		1,228,704.00	1315579697		4000140514	CIB
ROHIT JATKAR	PUNE	1100211	02.03.2016	2015284012		37,415.00	3415248877			CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	08.03.2016	3515048437	476670	792,449.00	1315586817	LSC 142 (S		Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	26.03.2016	2015306308		240,543.00	1315615853		4000152262	CIB
Rana Pratap Singh	Nigahi	1075827	14.03.2016	2015295920		1,214,416.00	1315600607		5500019107	CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	21.03.2016	2015302343		491,258.00	1315609911		5500018828	CIB
S N ENTERPRISES	WAIDHAN	1041150	23.03.2016	2015306286		144,000.00	3415252618		4000153243	CIB
S N ENTERPRISES	WAIDHAN	1041150	07.03.2016	2015289567		463,059.00	1315588982		4000158248	CIB
S S YADAV	WAIDHAN	1030027	18.03.2016	2015301037		342,123.00	1315608112		5500022391	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	10.03.2016	2015292524		2,180,185.00	1315595236		5500018689	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	11.03.2016	2015293061		18,992.00	1315591724		4000144379	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	12.03.2016	2015294556		397,161.00	3415248609		4200041667	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	16.03.2016	2015297845		397,161.00	1315604368		4200041667	CIB
SAI ENTERPRISES	SINGRAULI	1029769	10.03.2016	2015292424		30,144.00	3415239032		4000082569	CIB

SAI ENTERPRISES	SINGRAULI	1029769	14.03.2016	2015295422		25,000.00	1315590591		100103533	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	11.03.2016	2015293087		202,551.00	1315588791		4000152048	CIB
SAM SYSTEMS	BHOPAL	1029873	07.03.2016	2015289044		57,000.00	1315582152		EMD REL	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	15.03.2016	2015296669		451,572.00	1315602257		4000148018	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	08.03.2016	2015289764		293,161.00	1315590338		4000149021	CIB
	SINGRAOLI									
SAN ASSOCIATES	COLLERY	1029843	07.03.2016	2015289043		14,628.00	3415243428		4500030476	CIB
SANTOSH KUMAR SAKET	SINGRAULI	1141249	21.03.2016	2015303427		18,564.00	1315611520		4000156178	CIB
SANTOSHI DEVI	SINGRAULI	1085087	21.03.2016	2015302340		24,244.00	1315609949		4000104228	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	11.03.2016	2015293063		81,200.00	1315587016		4000154815	CIB
SARDA DEVI	SIDHI	1035598	02.03.2016	2015284001		12,411.00	3415248865			CIB
SAROJDEVI	SIDHI	1034444	02.03.2016	2015283993		3,782.00	3415248857			CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	18.03.2016	2015301036		4,244,153.00	1315607933		5500014717	CIB
SEA ROCK BUILDERS INDIA	SIDHI	1030048	11.03.2016	2015293042		72,020.00	1315595317		4000156503	CIB
SECRETARY, M.P. BUILDING & OTHER										
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.03.2016	3515048878	471927	1,684,292.00	1315594999	CESS FEB-1		Cheque
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	16.03.2016	2015297708		391,800.00	1315605537		1032628	CIB
SEE AUTOMATION & ENGINEERS	NEW DELHI	1011368	15.03.2016	2015296658		8,123.00	3415258489		4200041778	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	12.03.2016	2015294502		85,378.00	1315595456		4600026057	CIB
SHAHZAD ALI	SIDHI	1032568	19.03.2016	2015301793		13,875.00	1315609915		4600033345	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	05.03.2016	2015288483		515,165.00	3415252809		4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	29.03.2016	2015308305		69,619.00	1315620285		4000149807	CIB
SHANKAR BROTHERS	SIDHI	1031750	21.03.2016	2015303145		1,044,620.00	1315611484		5500022099	CIB
SHANKAR KUSHWAHA	SINGRAULI	1108214	23.03.2016	2015306299		61,456.00	1315614060		4000102719	CIB
SHANKAR RAM	SINGRAULI	1132017	02.03.2016	2015283892		38,556.00	1315573271		4000141573	CIB
SHANKAR RAM	SINGRAULI	1132017	29.03.2016	2015308153		44,337.00	1315617754		4000141573	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	07.03.2016	2015289356		311,605.00	1315585198		4000147859	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	15.03.2016	2015296660		968,674.00	3415251826		4000160059	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	11.03.2016	2015293085		90,000.00	1315595085		EMD REL	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	15.03.2016	2015296661		459,458.00	3415257771		4000160059	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	15.03.2016	2015296662		171,382.00	3415251833		4000160059	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	29.03.2016	2015308644		134,178.00	3415264955		4000155292	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	10.03.2016	3515048796	61042	190,838.00	1315595328	4000160652		Cheque
SHASHI ENGINEERING CO	WAIDHAN	1029913	14.03.2016	3515049263	476677	520,349.00	3415260014	RAB 12TH	4000142567	Cheque
SHASHI ENGINEERING CO	WAIDHAN	1029913	22.03.2016	2015304989		439,710.00	1315613668		4000154683	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	09.03.2016	3515048696	476671	866,082.00	3415247887	RAB 14TH	4000140487	Cheque
SHASHI ENGINEERING CO	WAIDHAN	1029913	15.03.2016	3515049450	471931	343,973.00	1815055042	RESTORING		Cheque
SHASHI ENGINEERING CO	WAIDHAN	1029913	05.03.2016	2015288387		343,973.00	1315585124		4000158610	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	08.03.2016	2015289769		60,603.00	3415247354		4000134800	CIB
SHIV BAHADUR UPADHYAY	SINGRAULI	1096330	07.03.2016	3515048113	61027	4,500.00	3415251079	060/HR/EDC	8200126780	Cheque
SHIV PRASAD SHAH	SINGRAULI	1110254	02.03.2016	2015283890		25,735.00	1315573257		4000104872	CIB

SHIV PRASAD SONI	W Aidhan	1030026	04.03.2016	2015287486		130,165.00	1315579082		4600031139	CIB
SHIV SAGAR VAISHYA	W Aidhan	1030030	19.03.2016	2015301792		19,664.00	1315609528		4000104212	CIB
SHRAVAN KUMAR SHAH	W Aidhan	1096543	21.03.2016	2015302703		18,764.00	1315609620		4000104879	CIB
SHREYASH MARKETING	SINGRAULI	1089261	07.03.2016	2015289365		1,263,944.00	3415247846		4000150127	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	17.03.2016	2015299585		2,575,270.00	1315603917		4000148182	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	17.03.2016	2015299586		1,033,439.00	3415257275		4000148182	CIB
SHRI KRISHNA TRADERS	BILASPUR	1103945	11.03.2016	2015293075		494,689.00	1315588792		4000148930	CIB
SHYAM BABU PANDEY	SINGRAULI	1103952	28.03.2016	2015306928		40,131.00	3415249761		4600035471	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	19.03.2016	2015301518		17,864.00	1315609671		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	21.03.2016	3515050261	61075	19,664.00	1315609580	3415256934		Cheque
SIDWAL REFRIGERATION INDUSTRIES PVT LTD	FARIDABAD	1006956	29.03.2016	3515051233	61093	143,550.00	3415261458	SR/DEL/RI/	4600036867	Cheque
SIEMENS LTD	NAVI MUMBAI	1115649	05.03.2016	2015288389		10,179,000.00	1315586733		5500016698	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	05.03.2016	2015288390		3,772,500.00	1315586605		5500016698	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	05.03.2016	3515047918	61022	125,400.00	3415252857	060/HR/EDC	8200165001	Cheque
SIEMENS LTD	NAVI MUMBAI	1115649	05.03.2016	3515047921	61023	83,600.00	3415252863	060/HR/ED/	8200165001	Cheque
SIGHT & LIFE SAMITI	MIRZAPUR	1070345	31.03.2016	3515051918	61108	1,069,348.00	3415273301	EYE CAMP	8200167014	Cheque
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.03.2016	2015291047		1,466,845.00	1315593746		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	15.03.2016	2015297236		7,591,584.00	1315602217		5500003220	CIB
SITA KUMARI SHAH	SINGRAULI	1110258	21.03.2016	2015302704		36,960.00	1315610238		4000104868	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	22.03.2016	2015304979		1,043,858.00	3415264495		4000153620	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	02.03.2016	3515047358	61013	48,199.00	3415248881	5107738352		Cheque
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	23.03.2016	2015306295		361,211.00	3415257879		8200165484	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	09.03.2016	2015291319		2,734,699.00	3415252330		8200146765	CIB
SOUTHERN LUBRICATION (PVT)LTD	BANGALORE	1006020	21.03.2016	3515050294	476689	1,511,618.00	1315605915	53		Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	15.03.2016	2015297629		163,575.00	3415261172		4000148456	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	26.03.2016	2015306310		4,263.00	3415265967		8200166261	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	15.03.2016	2015296679		100,800.00	3415227002		4000157683	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	10.03.2016	2015292147		206,056.00	1315593606		4000157640	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	14.03.2016	2015295282		936,524.00	1315599339		4000151782	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.03.2016	2015284756		1,795,200.00	3415243437		4000158326	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	21.03.2016	2015302298		390,215.00	3415261440		4200042456	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.03.2016	2015296665		154,117.00	3415254333		4000155248	CIB
SUN ENTERPRISES	SINGRAULI	1090480	04.03.2016	2015287492		17,178.00	1315586838		4000153491	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	16.03.2016	3515049612	476682	365,289.00	3415254318	563/15-16	4000158369	Cheque
SUNIL KUMAR SINGH	SINGRAULI	1107660	01.03.2016	2015282825		38,192.00	1315569666		4000103450	CIB
SUNITA RANA	INDORE	1134122	02.03.2016	2015284024		30,781.00	3415248890			CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	21.03.2016	2015302375		17,864.00	1315611500		4000102734	CIB
SURESH CHAND GUPTA	JHANSI	1030071	02.03.2016	2015284754		81,000.00	1315579498		emd reld	CIB
SURESH CHAND GUPTA	JHANSI	1030071	02.03.2016	2015284753		91,000.00	1315579500		emd reld	CIB
SUSHILA RAI	DEORIA	1090496	02.03.2016	2015284010		20,028.00	3415248875			CIB

Sadhna Khankhoje	GHAZIPUR	1076417	02.03.2016	2015284008		18,695.00	3415248873		CIB
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	17.03.2016	3515049754	476686	318,240.00	3415102591	FIRST&FINA	4000148007 Cheque
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	02.03.2016	2015284726		26,730.00	3415249856		CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.03.2016	2015306323		569,572.00	1315612132		5500017117 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	14.03.2016	2015295414		579,989.00	1315599041		5500008977 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.03.2016	2015306324		764,882.00	1315612133		5500019056 CIB
TARAMANI TOPPO	SIDHI	1035600	02.03.2016	2015284003		13,828.00	3415248867		CIB
TATA STEEL LTD	NAGPUR	1030137	07.03.2016	3515048117	61031	835,707.00	1315578051		Cheque
TATA STEEL LTD	NAGPUR	1030137	11.03.2016	3515049019	476674	771,305.00	1315587008		Cheque
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.03.2016	2015283185		4,123,624.00	1315579091		5500016285 CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	26.03.2016	2015306319		92,781.00	1315611685		5500017188 CIB
TECHNO PLUS	SHAKTINAGAR	1133612	22.03.2016	2015304244		19,200.00	3415230758		4500030204 CIB
TECHNO SYNDICATE	OBRA	1025133	15.03.2016	2015296659		502,237.00	3415255683		4000161285 CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	21.03.2016	2015303144		1,209,367.00	1315611636		5500009905 CIB
	W Aidhan,Singra								
TEHSILDAR SINGRAULI	ULI	1097748	28.03.2016	3515051008	476693	1,058,848.00	3415266951	8200166101	8200166101 Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	11.03.2016	2015293059		127,227.00	1315588797		4000137341 CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	29.03.2016	5215017556	61100	200,000.00	5215017460	060/C&M/S/	8200165902 Cheque
THERMAX LTD	NEW DELHI	1005013	31.03.2016	2015311163		2,507,688.00	1315627178		5500018385 CIB
THERMAX LTD	PUNE	1046980	07.03.2016	2015289327		161,011.00	1315588471		5500005735 CIB
THERMAX LTD	PUNE	1046980	14.03.2016	2015295413		173,868.00	1315600682		5500014508 CIB
THERMAX LTD	PUNE	1046980	14.03.2016	2015295412		521,605.00	1315600667		5500014508 CIB
THERMAX LTD	PUNE	1046980	07.03.2016	2015289326		224,476.00	1315588672		5500005735 CIB
TIL LTD	KOLKATA	1005025	14.03.2016	2015295308		73,840.00	3415201813		4000128853 CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	01.03.2016	2015283676		2,403,295.00	1315582453		4000146355 CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	19.03.2016	2015301517		987,955.00	1315611431		4000146524 CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	11.03.2016	2015293060		313,175.00	1315587004		4000150130 CIB
TRF LTD	JAMSHEDPUR	1047013	07.03.2016	2015289328		6,728,996.00	1315588733		5500015763 CIB
TRF LTD	JAMSHEDPUR	1047013	01.03.2016	2015283186		12,614,468.00	1315579512		5500012508 CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	07.03.2016	2015289358		25,725.00	3415248601		4000155925 CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	07.03.2016	2015289357		6,046.00	1315588815		4000154572 CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	07.03.2016	2015289359		69,525.00	1315587050		4000154503 CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	05.03.2016	2015288388		2,178,867.00	1315576735		5500015043 CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	26.03.2016	2015306321		2,809,099.00	1315613528		5500016481 CIB
TURBO ERECTORS	SINGRAULI	1040547	03.03.2016	2015287384		850,376.00	1315584917		4000144538 CIB
TURBO ERECTORS	SINGRAULI	1040547	21.03.2016	2015303424		328,481.00	1315611807		4000160180 CIB
TURBO ERECTORS	SINGRAULI	1040547	10.03.2016	2015292425		287,569.00	1315593302		4000155722 CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	11.03.2016	3515049017	476673	1,643,340.00	3415242888	101502145	4000154359 Cheque
Travel Consultants	VARANASI	1074377	04.03.2016	2015287588		170,169.00	3415244785		4000121797 CIB
U B ENGINEERING LTD	PUNE	1030252	10.03.2016	2015292148		253,223.00	3415257426		4000147016 CIB
U B ENGINEERING LTD	PUNE	1030252	10.03.2016	2015292149		369,142.00	1315591842		4000148012 CIB

U B Engineering Ltd	New Delhi	1067283	08.03.2016	2015290413		536,116.00	1315593189	8200148242	CIB
U B Engineering Ltd	New Delhi	1067283	21.03.2016	2015303142		31,844.00	3415255067	8200148242	CIB
U B Engineering Ltd	New Delhi	1067283	21.03.2016	2015303141		748,601.00	1315611857	8200148242	CIB
U B Engineering Ltd	New Delhi	1067283	08.03.2016	2015290414		15,480.00	3415253017	8200148242	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	23.03.2016	2015306283		10,200.00	3015022513	100005419	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	16.03.2016	2015297846		149,250.00	1315599195	4000152711	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	21.03.2016	2015302293		56,507.00	3415256359	4000131006	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	08.03.2016	2015290271		262,204.00	3415244551	4000131006	CIB
U Shankar Engineering Co	SINGRAULI	1073395	05.03.2016	2015288439		130,845.00	1315588855	4000133968	CIB
UDHAV SINGH	SINGRAULI	1118798	08.03.2016	2015289714		5,538.00	3115034645	52358	CIB
UMESH KUMAR SAHU	SINGRAULI	1142645	22.03.2016	2015303955		34,069.00	1315612085	4600036677	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	15.03.2016	3515049366	61056	104,843.00	3415254811	060/HR/EDC	8200149103 Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	05.03.2016	3515047913	61020	170,903.00	3415252647	060/HR/EDC	8200149103 Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	02.03.2016	3515047361	61015	7,080.00	3415247884	060/HR/EDC	8200149103 Cheque
UNIQUE ADVERTISING	REWA (MP)	1132392	04.03.2016	2015287592		76,832.00	3415249692	8200164824	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	08.03.2016	2015289747		154,710.00	3415248559	4000151953	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	29.03.2016	2015308149		139,261.00	1315619188	4000115170	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	21.03.2016	2015302339		33,982.00	1315609925	4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	14.03.2016	2015295295		133,877.00	1315598957	4000159772	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	12.03.2016	2015294506		257,512.00	3415258118	4000136898	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.03.2016	2015298701		34,317.00	3415257200	4000152861	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.03.2016	2015298702		252,976.00	3415257482	4000140815	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.03.2016	2015298703		94,956.00	3415260070	4000140508	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.03.2016	2015298704		25,793.00	3415260093	4000149489	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.03.2016	2015298705		63,720.00	3415260102	4000145799	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.03.2016	2015294557		53,684.00	1315597202	5500018083	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.03.2016	2015300119		556,269.00	3415253447	4000129825	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.03.2016	2015300120		335,029.00	3415257844	4000135489	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.03.2016	2015300121		18,481.00	3415256039	4000137390	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.03.2016	2015300122		282,581.00	3415257837	4600031110	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.03.2016	2015300123		657,435.00	3415258306	4600033955	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.03.2016	2015301509		9,667.00	3415260109	4000150863	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.03.2016	2015293039		359,023.00	3415253524	4000149004	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.03.2016	2015294496		713,191.00	1315595388	4000144837	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.03.2016	2015294497		1,515,965.00	1315595417	4000129568	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.03.2016	2015294498		330,584.00	3415255335	4000135337	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.03.2016	2015294499		335,548.00	3415256086	4000149444	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.03.2016	2015294500		832,697.00	3415256093	4000135349	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.03.2016	2015294501		367,046.00	3415256235	4000135666	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.03.2016	2015293038		1,408,462.00	1315593501	4600029261	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	10.03.2016	2015292837	1,660,096.00	1315593475	4600033267	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.03.2016	2015296450	938,819.00	1315595371	4000149343	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.03.2016	2015296451	622,430.00	1315599014	4600035698	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.03.2016	2015296452	945,753.00	1315599019	4600035636	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.03.2016	2015296453	551,463.00	1315600585	4000142872	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.03.2016	2015296454	233,644.00	1315600727	4600028271	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.03.2016	2015296455	140,711.00	3415253411	4600029219	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.03.2016	2015296456	441,170.00	3415255370	4000142873	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.03.2016	2015296457	494,360.00	3415255372	4000142874	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.03.2016	2015296458	522,506.00	3415256463	4000137126	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.03.2016	2015296459	77,901.00	3415257673	4600027332	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.03.2016	2015296460	466,439.00	3415261182	4000157552	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.03.2016	2015297636	648,973.00	3415257927	4000148820	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.03.2016	2015297637	393,449.00	3415249961	4000135653	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.03.2016	2015291698	478,912.00	3415252121	4000150923	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.03.2016	2015291697	1,127,590.00	3415229634	4000147175	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.03.2016	2015291696	1,127,590.00	3415253320	4000147175	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.03.2016	2015298690	2,614,412.00	1315602522	4000159179	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.03.2016	2015298691	830,898.00	1315604473	4000128167	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.03.2016	2015298692	36,359.00	3415234578	4000152861	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.03.2016	2015298693	737,101.00	3415250785	4000157763	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.03.2016	2015298694	105,197.00	3415253425	4000129540	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.03.2016	2015298695	396,733.00	3415253455	4000135670	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.03.2016	2015298696	37,595.00	3415255980	4600035735	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.03.2016	2015298697	43,925.00	3415256026	4000129551	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.03.2016	2015298698	24,159.00	3415256044	4000137379	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.03.2016	2015298699	120,457.00	3415257177	4000152217	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.03.2016	2015298700	131,155.00	3415257184	4000152211	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.03.2016	2015289479	1,348,773.00	3415245941	4000155827	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.03.2016	2015304990	169,618.00	3415258784	4000144787	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.03.2016	2015304991	180,245.00	3415247617	4000144787	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.03.2016	2015289022	285,069.00	3415235600	4000149287	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.03.2016	2015297639	53,684.00	1315604291	5500018083	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.03.2016	2015287392	993,626.00	1315584880	4000152103	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.03.2016	2015289021	201,852.00	3415250904	4000157616	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.03.2016	2015289474	334,522.00	3415251888	4000149601	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.03.2016	2015289744	1,641,695.00	1315590597	4600028280	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.03.2016	2015287487	131,257.00	3415234681	4000152211	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.03.2016	2015289020	31,455.00	3415249840	4600032695	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.03.2016	2015306651	2,114,649.00	1315615782	4000159788	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.03.2016	2015287488	26,373.00	3415237567	4000140040	CIB

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UTILITY POWERTECH LTD	W Aidhan	1030259	07.03.2016	2015289018	579,059.00	1315587000	4000149129	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.03.2016	2015287489	137,824.00	3415243054	4000146558	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.03.2016	2015289475	756,507.00	3415233249	4600033955	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.03.2016	2015308512	175,997.00	1315619200	4000157539	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.03.2016	2015288437	275,861.00	3415251034	4600035023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.03.2016	2015308513	1,526,006.00	1315619204	4000157539	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.03.2016	2015308514	28,227.00	3415259206	4000140040	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.03.2016	2015308515	145,856.00	3415262381	4000138022	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.03.2016	2015308516	501,434.00	3415264194	4000147083	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.03.2016	2015303140	97,494.00	1315506711	5500020345	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.03.2016	2015303139	141,249.00	1315613295	5500020345	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.03.2016	2015308517	167,773.00	3415264202	4000140280	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.03.2016	2015289480	155,126.00	3415235615	4000157944	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.03.2016	2015308518	560,534.00	3415264213	4000140164	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.03.2016	2015308519	476,520.00	3415264245	4000142876	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.03.2016	2015308520	771,104.00	3415264322	4000135917	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.03.2016	2015308521	2,731,467.00	3415264799	4000147156	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.03.2016	2015308522	344,357.00	3415266666	4000143999	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.03.2016	2015308523	131,580.00	3415266905	4000155626	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.03.2016	2015289481	451,348.00	3415235669	4000158789	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.03.2016	2015301510	71,320.00	3415257824	4000145023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.03.2016	2015301511	169,014.00	1315605933	4000138684	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.03.2016	2015301512	859,220.00	3415257852	4600029214	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.03.2016	2015301513	64,075.00	3415264401	4000140511	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.03.2016	2015301514	132,294.00	3415256820	4000140498	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.03.2016	2015301515	160,455.00	3415258765	4000144818	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.03.2016	2015289477	56,932.00	3415251849	4000145059	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.03.2016	2015290769	454,105.00	3415252807	4000138410	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.03.2016	2015290768	65,343.00	3415252608	4000140511	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.03.2016	2015290767	10,342.00	3415243082	4000124531	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.03.2016	2015290766	181,520.00	3415235707	4600032673	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.03.2016	2015290765	205,923.00	3415235676	4000137993	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.03.2016	2015290764	1,778,321.00	1315591899	4600028263	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.03.2016	2015289478	559,751.00	3415252463	4000144320	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.03.2016	2015289476	709,917.00	3415247309	4000143456	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.03.2016	2015303843	2,182,589.00	3415256210	4000148923	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.03.2016	2015303844	1,820,459.00	3415256162	4000147170	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.03.2016	2015303845	502,949.00	3415258802	4000151433	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	02.03.2016	2015285109	880,277.00	3415247564	4000144299	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	02.03.2016	2015285108	574,108.00	3415247318	4000142595	CIB

UTILITY POWERTECH LTD	WAIDHAN	1030259	02.03.2016	2015285107		2,851,041.00	3415242241	4000147156	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.03.2016	2015285106		24,005.00	3415240175	4600029289	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.03.2016	2015285105		189,007.00	3415235610	4000157539	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.03.2016	2015285104		676,481.00	3415233287	4000148820	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.03.2016	2015285103		243,936.00	3415228016	4000132598	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.03.2016	2015285102		53,480.00	1315585104	4000084973	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	28.03.2016	3515051012	476694	2,030,116.00	1315611649		Cheque
V S AQUA AGENCY	SINGRAULI	1104482	29.03.2016	3515051240	61096	11,936.00	3015022753	060/HR/ES/	Cheque
V.P.SINHA	JAUNPUR	1064978	08.03.2016	2015289731		1,333.00	3115034192	51254	CIB
V.P.SINHA	JAUNPUR	1064978	08.03.2016	2015289730		1,288.00	3115034157	51254	CIB
VAS ENGINEERING	SINGRAULI	1134151	08.03.2016	2015290415		124,720.00	1315582369	5500019715	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	23.03.2016	2015306287		7,447.00	3015022557	100004326	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	02.03.2016	2015284021		28,418.00	3415248887		CIB
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VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	14.03.2016	2015295283		618,226.00	3415255360	4000151321	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	22.03.2016	2015303952		228,159.00	1315612049	4000145608	CIB
VIJAY KUMAR DUBEY	SINGRAULI	1132236	22.03.2016	2015303954		55,652.00	1315612036	4000141174	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	07.03.2016	2015289360		14,123.00	3415246803	4000155145	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	11.03.2016	2015293086		19,845.00	3415248595	4000154652	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	15.03.2016	2015296664		23,102.00	1315597165	4000154652	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	15.03.2016	2015296663		103,418.00	1315599179	4000155923	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	11.03.2016	2015293043		284,536.00	1315595344	4000152897	CIB
VISHAL SOUND AND LIGHT CENTRE	WAIDHAN	1049772	15.03.2016	2015296666		21,557.00	3415259123	4500030458	CIB
VOLGA FREEZE	VADODARA	1022453	08.03.2016	3515048435	61040	58,181.00	3415246791	R405	Cheque
Vijraja Sahu	Vindhyanagar	1076418	02.03.2016	2015284729		8,000.00	1315582358	Court Case	CIB
Vishal Pipes Ltd	NEW DELHI	1076029	03.03.2016	2015285421		780,186.00	3415246364	4000154856	CIB
WADHWA PLASTIC ENTERPRISES	NEW DELHI	1137849	07.03.2016	3515048119	61033	87,000.00	1315582216		Cheque
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	22.03.2016	2015304992		1,311,403.00	3415266451	4000157488	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	22.03.2016	2015304993		720,236.00	1315611954	4000145646	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	01.03.2016	2015283675		1,222,191.00	3415245089	PMNT FOR 2	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	26.03.2016	2015306342		42,000.00	1315611726	5500017771	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	21.03.2016	2015303137		1,220,330.00	1315613272	5500021536	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	02.03.2016	2015283893		8,033,175.00	5215014419	5500022384	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	03.03.2016	2015286524		26,739,361.00	1315582155	5500017771	CIB
ZENITH ERECTORS	WAIDHAN	1048791	10.03.2016	2015292151		180,535.00	1315595295	4000156349	CIB
ZENITH ERECTORS	WAIDHAN	1048791	10.03.2016	2015292152		228,049.00	1315595276	4600029261	CIB
ZENITH ERECTORS	WAIDHAN	1048791	07.03.2016	2015289569		271,950.00	3415253098	4000149735	CIB
ZENITH ERECTORS	WAIDHAN	1048791	08.03.2016	2015290604		280,817.00	1315591756	4000149022	CIB
ZENITH ERECTORS	WAIDHAN	1048791	08.03.2016	2015290605		200,340.00	3415254439	4000154687	CIB
ZENITH ERECTORS	WAIDHAN	1048791	19.03.2016	2015301516		217,862.00	3415261959	4000148457	CIB
ZENITH INDUSTRIES	Kolkata	1055326	07.03.2016	2015289361		166,935.00	1315577998	4000150902	CIB

ZENITH INDUSTRIES	Kolkata	1055326	11.03.2016	2015293074	59,202.00	1315590532	4000150902 CIB
ZENITH INDUSTRIES	Kolkata	1055326	11.03.2016	2015293073	30,090.00	3415245333	4000150902 CIB
ZENITH INDUSTRIES	Kolkata	1055326	11.03.2016	2015293072	34,800.00	1315590536	4000150902 CIB