

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.02.2017 To 28.02.2017

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	14.02.2017	2016275035		746,796.00	1316446532		4600040101	CIB
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	14.02.2017	2016274390		746,796.00	1316419767		4600040101	CIB
A ADAK & CO	HOWRAH	1042467	14.02.2017	2016274396		418,250.00	1316418718		4000119976	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	13.02.2017	2016272821		1,327,444.00	1316419770		4600038604	CIB
A K CONSTRUCTIONS	SATNA	1097514	10.02.2017	3516042254	472132	2,284,443.00	1316419229	9TH & FINA	5500008887	Cheque
A K GUPTA & COMPANY	AURIYA	1129033	07.02.2017	2016267976		1,648,469.00	1316417078		5500021135	CIB
A K VERMA	WAIDHAN	1044746	22.02.2017	2016281325		896,769.00	1316454500		4000171725	CIB
A P EARTH MOVERS	VISAKHAPATNAM	1055675	01.02.2017	2016262303		10,192,481.00	3416224171		4000170067	CIB
A P GOSWAMY	WAIDHAN	1028179	13.02.2017	2016273185		99,007.00	1316419358		4000179343	CIB
A V M SALES CORPORATION	KOLKATA	1000619	02.02.2017	2016263202		670,000.00	3416203047		4000172680	CIB
ABB LTD	Kolkata	1067874	02.02.2017	2016263136		163,725.00	1316414999		5500003781	CIB
ABB LTD	Kolkata	1067874	02.02.2017	2016263135		255,489.00	1316415008		5500003781	CIB
ABB LTD	Kolkata	1067874	02.02.2017	2016263134		14,631.00	1316415271		5500009317	CIB
ABB LTD	Kolkata	1067874	02.02.2017	2016263133		34,729.00	1316414965		5500007144	CIB
ABB LTD	Kolkata	1067874	02.02.2017	2016263132		27,299.00	1316414829		5500021914	CIB
ABHIJEET ENTERPRISES	SINGRAULI	1137172	10.02.2017	2016271784		10,936.00	3016019616		2017002713	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	04.02.2017	2016265405		462,390.00	3416223880		8200154055	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	04.02.2017	2016265406		3,284,888.00	3416223874		8200154055	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	27.02.2017	2016283979		21,312,289.00	3416246764		8200154055	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	23.02.2017	3516043803	61874	1,481,892.00	3416245189	2016-17/10	4200044208	Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	21.02.2017	3516043521	61868	7,855,915.00	3416242224	2016-17/10	4000169913	Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	15.02.2017	3516042866	61861	1,032,375.00	3416237298	2016-17/10	4000166439	Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	07.02.2017	3516041844	61836	865,987.00	3416230264	2016-17/10	4000169848	Cheque
AGS VALVES PVT LTD	KOLKATA	1000188	06.02.2017	3516041545	517199	67,167.00	1316415764		133	Cheque
AIRHEATER CONSULTANCY OVERHAULING SERVICE	THIRUCHCHIRAPAL									
	LI	1021111	01.02.2017	3516040801	61810	127,247.00	1316404709	1ST AND FI		Cheque
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	02.02.2017	2016263153		662,751.00	1316415270		5500019688	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	08.02.2017	2016268686		391,756.00	1316417939		4000171731	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	18.02.2017	2016278596		107,350.00	3416186136		4000146454	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	18.02.2017	2016278595		107,350.00	3416210639		4000146454	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	23.02.2017	2016282533		61,545.00	1316457393		4000173726	CIB

AMITLAL	SIDHI	1034450	06.02.2017	2016267264		1,664.00	3416235160		CIB
ANAND SINGH	SINGRAULI	1112232	13.02.2017	2016273187		21,266.00	3416234151	4000153680	CIB
ANUPAM PANDEY	SINGRAULI	1149194	14.02.2017	2016274097		20,800.00	1316419407	4000168413	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	02.02.2017	2016263998		65,592.00	1316415164	1033473	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	18.02.2017	2016278592		72,372.00	3416243235	8200113425	CIB
APPLE WEIGHINFRA LIMITED	AHMEDABAD	1072474	27.02.2017	2016283423		27,720.00	1316455834	4000086149	CIB
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	04.02.2017	2016265447		27,160.00	3416226559	4000130729	CIB
ASHOK KR PANDEY	SIDHI	1028176	18.02.2017	2016278268		21,266.00	1316451184	4000103448	CIB
ASHOK KR PANDEY	SIDHI	1028176	16.02.2017	2016276196		21,266.00	3416238901	4000103448	CIB
ASHOK KUMAR SAHU	BHUBNESWAR	1151347	08.02.2017	2016269024		51,743.00	3416232766	8200177569	CIB
ASHOK KUMAR SAHU	BHUBNESWAR	1151347	10.02.2017	2016271439		51,743.00	1316419628	8200177569	CIB
ASHOK KUMAR UPADHYAY	DISTT- SINGRAULI	1153591	07.02.2017	3516041847	61838	88,486.00	1316416640	GM/HR/01	Cheque
ASSOCIATED ROAD CARRIERS LTD	Waidhan	1028143	21.02.2017	2016280363		1,540,026.00	3416234034	4000168550	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	27.02.2017	3516044105	61887	554,718.00	1316457272	SA611695	Cheque
AURUM CONSTRUCTION	SAKTINAGAR	1028132	27.02.2017	2016284069		497,349.00	1316459348	4600037089	CIB
AVERY INDIA LTD	BHOPAL	1061429	13.02.2017	2016273195		38,985.00	1316419742	4000153561	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	27.02.2017	2016284070		1,258,334.00	1316459657	4000167450	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	01.02.2017	2016262304		1,800,543.00	1316403626	4000163043	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	13.02.2017	2016273301		879,029.00	1316444156	5500019002	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	01.02.2017	2016262312		27,000.00	3416226371	8200170141	CIB
B P SINGH	Waidhan	1044758	07.02.2017	2016267647		443,377.00	1316416788	4000171732	CIB
B P SINGH	Waidhan	1044758	21.02.2017	2016279726		294,185.00	1316454014	4600039574	CIB
B P SINGH	Waidhan	1044758	08.02.2017	2016269251		576,287.00	1316416755	4000177288	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	13.02.2017	2016273300		14,094,587.00	1316444748	5500024145	CIB
BAJAJ ELECTRICALS LTD	INDORE	1069341	15.02.2017	2016275170		73,818.00	1316446096	4000144793	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	23.02.2017	2016281806		20,341.00	3416246320	8200181644	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	13.02.2017	2016273186		82,425.00	3416237373	8200181644	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	01.02.2017	2016262817		65,409.00	3416200123	8200181644	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	09.02.2017	2016270881		448,022.00	1316419472	300024057	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	15.02.2017	2016275194		401,346.00	1316446304	300024207	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	18.02.2017	2016278593		5,344.00	3416241644	8200181644	CIB
BALVIKA STEEL CRAFTS	KOLKATA	1030544	23.02.2017	3516043833	517250	655,021.00	1316454390	225	Cheque
BALVINDER SINGH	SINGRAULI	1143710	13.02.2017	2016273200		44,623.00	3416230601	8200160667	CIB
BANKIM & COMPANY	Kolkata	1007121	02.02.2017	2016263203		62,637.00	1316403089	4000158269	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	20.02.2017	2016278940		450,307.00	3416234272	4000142491	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	21.02.2017	2016279714		329,130.00	1316454183	4000106396	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.02.2017	2016272806		278,295.00	3416230741	4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.02.2017	2016272805		162,947.00	1316419433	4000179415	CIB
BEENA SINGH	VINDHYANAGAR	1103999	06.02.2017	2016267280		22,362.00	3416235178		CIB
BERGER PAINTS INDIA LTD	BHOPAL	1028258	22.02.2017	3516043663	517240	701,556.00	3416226046	66356 & 66	4000175018 Cheque

BHAGWANTI DEVI	SIDHI	1034446	06.02.2017	2016267261		5,560.00	3416235157		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	06.02.2017	2016267094		20,475.00	3416222951	4500033924	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.02.2017	2016264953		2,121,731.00	3416218981	4000068988	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	06.02.2017	2016266062		482,568.00	1316416122	5500012603	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.02.2017	2016277401		41,503,000.00	1316450232	5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	06.02.2017	2016266063		2,118,009.00	1316416257	5500012602	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	06.02.2017	2016266064		14,762,949.00	1316416538	5500012795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	15.02.2017	2016275608		2,000,000.00	1316444009	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	10.02.2017	2016272063		3,735,815.00	1316418860	5500012110	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	09.02.2017	2016271170		579,703.00	1316418416	5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	09.02.2017	2016271234		233,604.00	3415162553	5500012795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	08.02.2017	2016269266		114,292.00	1316415939	5500020178	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	08.02.2017	2016269267		1,428,650.00	1316415929	5500020178	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	08.02.2017	2016269268		4,285,950.00	1316415927	5500020178	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	09.02.2017	2016271171		4,905,642.00	1316417895	5500017413	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	07.02.2017	3516041838	61832	1,470,837.00	1316416304		Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	07.02.2017	3516041836	61831	1,363,237.00	1316416295		Cheque
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	23.02.2017	2016282477		322,315.00	1316454499	4000171380	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	06.02.2017	2016267091		200,282.00	1316415805	4000171380	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.02.2017	3516043510	61867	1,108,247.00	1316452694		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.02.2017	2016267092		6,062,511.00	1316415798	4000148212	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.02.2017	2016280418		35,775.00	1316452896	4000135998	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.02.2017	2016280417		821,100.00	5216014145	4000178651	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.02.2017	2016280416		90,384.00	5216014450	4000179836	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.02.2017	2016280415		626,000.00	5216014557	4000179308	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.02.2017	3516040769	61808	989,688.00	1316402435	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.02.2017	3516041839	61833	2,065,586.00	1316416836	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.02.2017	3516041840	61834	1,572,331.00	1316416234		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.02.2017	3516041842	61835	717,337.00	1316416273		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.02.2017	3516042856	517225	674,570.00	1316446022	1616001907	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.02.2017	3516042857	517226	205,753.00	1316445977	1616002083	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.02.2017	2016282478		1,152,628.00	5216015149	4000178863	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.02.2017	3516041846	61837	515,693.00	1316416837	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.02.2017	2016282479		2,266,920.00	5216015136	4000173767	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.02.2017	2016282480		119,171.00	1316455832	4000143392	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.02.2017	2016284162		2,676,340.00	1316459696	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.02.2017	2016264973		3,672,518.00	1316415380	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	02.02.2017	2016263169		9,329,768.00	1316403330	4000158468	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.02.2017	3516043819	61877	98,842.00	1316457359	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.02.2017	2016264950		103,285.00	5216013391	4000177282	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.02.2017	2016264949		913,460.00	5216013750	4000172482	CIB

BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.02.2017	2016284093		14,212,481.00	1316461659		4000155058	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.02.2017	3516043813	61876	487,905.00	1316457265	LSC UBI 10		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.02.2017	2016262646		467,998.00	1316404110		4000160754	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.02.2017	2016264948		258,540.00	5216013749		4200043988	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.02.2017	2016282128		593,677.00	1316457671		5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.02.2017	3516043530	61871	374,743.00	1316452896		2982	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.02.2017	3516043527	61870	434,361.00	1316452955	SB-TP-SW-6		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.02.2017	2016282482		79,331.00	1316457706		4000143184	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.02.2017	2016282481		734,821.00	1316457664		4000161654	CIB
BHEL NEW DELHI	NEW DELHI	1035771	06.02.2017	2016265906		252,053.00	1316415665		5500007935	CIB
BHEL NEW DELHI	NEW DELHI	1035771	06.02.2017	2016265907		16,107.00	1316415757		5500007935	CIB
BHEL NEW DELHI	NEW DELHI	1035771	06.02.2017	2016265908		63,590.00	3414279215		5500006926	CIB
BHEL NEW DELHI	NEW DELHI	1035771	06.02.2017	2016265909		2,466,030.00	1316415987		5500006926	CIB
BHEL NEW DELHI	NEW DELHI	1035771	06.02.2017	2016265910		80,660.00	3416233030		5500006926	CIB
BHEL NEW DELHI	NEW DELHI	1035771	06.02.2017	2016266065		695,958.00	1316415900		5500004527	CIB
BHEL NEW DELHI	NEW DELHI	1035771	06.02.2017	2016266066		1,388,869.00	1316415895		5500004527	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016283941		2,310,380.00	1316462005		5500005474	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016283904		92,565,379.00	1316461972		5500003542	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.02.2017	2016267959		258,789.00	1316417403		5500003526	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.02.2017	2016267960		764,109.00	1316417091		5500003526	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.02.2017	2016267961		16,176.00	1316417082		20170124	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.02.2017	2016267962		727,938.00	1316417077		5500003526	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.02.2017	2016267963		174,356.00	1316417065		5500003526	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.02.2017	2016267978		104,256.00	1316415777		5500004487	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.02.2017	2016267979		94,529.00	1316415788		5500004487	CIB
BHEL NEW DELHI	NEW DELHI	1035771	09.02.2017	2016271172		1,065,367.00	1316417673		5500003526	CIB
BHEL NEW DELHI	NEW DELHI	1035771	10.02.2017	2016272066		300,000.00	1316418437		5500005548	CIB
BHEL NEW DELHI	NEW DELHI	1035771	10.02.2017	2016272067		1,248,056.00	1316418843		5500014200	CIB
BHEL NEW DELHI	NEW DELHI	1035771	17.02.2017	2016277729		685,816.00	3416243085		5500006926	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016283951		1,647,948.00	1316462950		5500009445	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016283950		726,918.00	1316462945		5500008790	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016283949		2,528,581.00	1316462095		5500009792	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016283948		27,722,109.00	1316462090		5500005548	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016283947		5,782,025.00	1316461990		5500005384	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016283946		564,240.00	1316462061		5500004640	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016283945		3,614,393.00	1316462056		5500006243	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016283944		1,227,265.00	1316462047		5500004658	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016283943		632,122.00	1316462034		5500007935	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016283942		4,043,748.00	1316462029		5500004487	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	06.02.2017	2016267262		4,617.00	3416235158			CIB
BLUE STAR LTD	MUMBAI	1040724	27.02.2017	2016284871		41,278.00	1316457635		5500009318	CIB

BLUE STAR LTD	MUMBAI	1040724	27.02.2017	2016284870		162,872.00	1316457631		5500009318	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.02.2017	2016274148		11,625.00	1316445880		5500022364	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	17.02.2017	2016277730		27,909.00	1316448385		5500017635	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.02.2017	2016274147		3,875.00	1316445879		5500022364	CIB
BRIDGE TRACK & TOWER PVT LTD	KOLKATA	1133907	06.02.2017	3516041535	517197	6,180,250.00	1316404187	78		Cheque
BRIJ MOHAN PRASAD	SINGRAULI	1140196	08.02.2017	2016269255		26,308.00	1316416565		4000154232	CIB
BRIJ MOHAN PRASAD	SINGRAULI	1140196	18.02.2017	2016278600		28,861.00	3416237712		4000154232	CIB
BRIJESH ASSOCIATES	SINGRAULI	1126722	27.02.2017	2016284253		14,155.00	1316461901		4000140069	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	27.02.2017	2016284175		21,266.00	3416237399		4000102733	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	01.02.2017	2016262311		41,846.00	3416226299		4000102733	CIB
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	14.02.2017	2016274385		40,053.00	3416233061		4000104223	CIB
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	14.02.2017	2016275031		40,053.00	1316446532		4000104223	CIB
BRIJESH PANDEY	SINGRAULI	1106421	22.02.2017	2016280834		68,512.00	3416244904		4000102727	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	18.02.2017	2016278295		649,929.00	1316448739		4000149040	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.02.2017	2016277728		141,097.00	1316448365		5500010483	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.02.2017	2016275627		38,930.00	1316446051		5500004956	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.02.2017	2016275609		28,218.00	1316445845		5500006938	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.02.2017	2016275610		931,399.00	1315590527		5500021831	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.02.2017	2016275624		80,877.00	1316446011		5500004958	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.02.2017	2016275625		85,094.00	1316446011		5500004958	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.02.2017	2016275626		38,930.00	1316446051		5500004956	CIB
Booty Devi	Vindhyanagar	1076413	06.02.2017	2016267274		9,988.00	3416235171			CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	23.02.2017	3516043807	61875	2,017,045.00	1316457251	0160/16-17		Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	02.02.2017	2016263610		620,025.00	1316403421		4000130606	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	21.02.2017	3516043569	517234	773,367.00	1316452533	966&967/16		Cheque
CATALYST & CHEMICALS	DHANBAD	1001027	23.02.2017	2016282526		351,360.00	3416230199		4000161885	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	18.02.2017	3516043196	61865	12,600.00	3416242071	060/HR/EDC	8200077329	Cheque
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	07.02.2017	3516041850	61840	15,300.00	3416215336	060/HR/EDC	8200187006	Cheque
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	22.02.2017	2016280833		230,778.00	1316455916		4000146781	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	18.02.2017	2016278299		259,429.00	3416236695		4000146910	CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	27.02.2017	2016284176		41,665.00	3416237464		4000129457	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	06.02.2017	2016267285		62,765.00	3416235185			CIB
COLORS FOUNTAIN	NEW DELHI	1128700	01.02.2017	2016262820		37,210.00	1316404684		4000145496	CIB
CONFEDERATION OF INDIAN INDUSTRIES	BANGALORE	1012461	28.02.2017	3516044174	61890	22,440.00	3416247934	CII WOKSHO	8200190132	Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	14.02.2017	3516042599	61854	30,600.00	3416240433	060/HR/EDC	8200189513	Cheque

D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	21.02.2017	3516043524	61869	464,915.00	1316451430	DKEI/NTPC/	Cheque
DAKSH ENTERPRISES	VARANASI	1043611	21.02.2017	2016280588		210,525.00	3416225928		4000175648 CIB
DELHI PUBLIC SCHOOL	SIDHI	1032369	13.02.2017	2016272888		84,500.00	3416238596		8200189340 CIB
DELHI PUBLIC SCHOOL	SIDHI	1032369	17.02.2017	2016277301		1,300,000.00	3415285614		8200167839 CIB
DELHI PUBLIC SCHOOL	SIDHI	1032369	17.02.2017	2016277302		212,018.00	3416241826		8200189338 CIB
DEVMATI	SIDHI	1034453	08.02.2017	2016269684		283,907.00	1316418721		61952-RL CIB
DEVMATI	SIDHI	1034453	06.02.2017	2016267267		4,104.00	3416235163		CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	23.02.2017	2016281788		282,975.00	3416241732		4000121538 CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	08.02.2017	2016268687		221,378.00	3416227745		4000121538 CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	18.02.2017	5216015319	61866	56,820.00	5216015158	4000180611	Cheque
DINESH KUMAR MISHRA	SINGRAULI	1139037	06.02.2017	2016265880		9,178.00	3016019248		2017002513 CIB
DIRECTOR ,ELECTRONICS REGIONAL TEST LABORATORY	KOLKATA	1028613	03.02.2017	3516041105	61814	57,040.00	1316415101	O&M	Cheque
DR AMBEDKAR PUSTAKALAYA	WAIDHAN	1028473	09.02.2017	2016270321		9,400.00	3416234497		8200188893 CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	27.02.2017	3516044069	61882	24,382.00	3416232916	3RD RA BIL	4600034196 Cheque
DR.VEENA TIWARI	VINDHYANAGAR	1032927	27.02.2017	3516044089	61884	4,000.00	3016020744	10.01.2017	Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	06.02.2017	2016267284		19,467.00	3416235184		CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	22.02.2017	3516043665	517242	1,359,076.00	1316455750	1ST RA BIL	Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	22.02.2017	2016281604		42,686.00	3416230053		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	03.02.2017	2016264898		53,549.00	3416187706		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	03.02.2017	2016264897		50,887.00	3416224165		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	03.02.2017	2016264896		6,898.00	3416161514		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	03.02.2017	2016264895		88,523.00	3416131012		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	23.02.2017	2016281791		36,010.00	3416230049		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	03.02.2017	2016264894		43,888.00	3416172573		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	03.02.2017	2016264893		40,397.00	3416205913		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	03.02.2017	2016264892		30,223.00	3416161359		3,530.96- CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	03.02.2017	2016264891		68,720.00	3416172566		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	03.02.2017	2016264890		110,271.00	3416161509		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.02.2017	2016265407		9,137.00	1316416368		8200160024 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	06.02.2017	2016265800		26,913.00	3416205882		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	02.02.2017	2016262976		38,679.00	3416205921		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	02.02.2017	2016262975		47,633.00	3416187700		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	20.02.2017	2016279481		33,814.00	3416224168		8200097051 CIB
E.E,P.W.D DIVISION SIDHI	SIDHI	1155237	08.02.2017	5216014921	517209	4,150,000.00	5216014592	8200188309	8200188309 Cheque
E.E,P.W.D DIVISION SIDHI	SIDHI	1155237	08.02.2017	5216014920	517208	2,750,000.00	5216014593	8200188310	8200188310 Cheque
EAGLE DIGITAL SCALES	NAGPUR	1077953	02.02.2017	3516040909	61812	87,542.00	1316402444		Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	22.02.2017	3516043670	517243	865,100.00	3416187590	4000171713	4000171713 Cheque
ELECTRO CARE	VARANASI	1106572	08.02.2017	2016269253		486,675.00	1316416753		4000169181 CIB
ELEGANT GIFT SHOP	WAIDHAN	1028573	21.02.2017	3516043535	61872	7,425.00	3016020210	060/HR/RB/	Cheque
ELEKTROMAG DEVICES PVT LTD	MUMBAI	1001620	27.02.2017	2016283375		17,797.00	1316457530		4000121770 CIB

ENERGO PRODUCTS LTD	NEW DELHI	1134567	15.02.2017	3516042844	517222	1,823,951.00	1316446043	3	Cheque	
EXCELLENCE KNOWLEDGE CENTRE	MUMBAI	1144839	13.02.2017	3516042496	61853	22,050.00	3416237879	060/HR/EDC	8200184040	Cheque
EXIDE INDUSTRIES LTD.	MUMBAI	1035101	01.02.2017	5216014666	517188	309,700.00	5216014278	4000175993	Cheque	
EXIDE INDUSTRIES LTD.	MUMBAI	1035101	01.02.2017	5216014665	517187	201,439.00	5216014277	4000163867	Cheque	
Emerson Network Power India Pvt Ltd	Nagpur	1082354	03.02.2017	3516041106	61815	27,000.00	1316415137	1000140690	Cheque	
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	08.02.2017	2016269250		235,034.00	1316416802		4600036784	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	03.02.2017	2016265273		285,927.00	1316404886		4000165010	CIB
FORECH INDIA PVT LTD	NEW DELHI	1028626	21.02.2017	2016280419		585,225.00	3416223566		4000141313	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	07.02.2017	2016267646		649,339.00	1316407065		4000166004	CIB
GANASHIYA	SIDHI	1034442	06.02.2017	2016267259		3,388.00	3416235155			CIB
GARIMA MISHRA	SONBHADRA	1144729	13.02.2017	2016273191		47,700.00	3416234000		8200163262	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	06.02.2017	2016265801		246,679.00	3416225104		4000158858	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	16.02.2017	2016276200		254,167.00	3416238184		4000158858	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.02.2017	2016280829		539,506.00	1316454246		4000147749	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	06.02.2017	2016266061		12,693,827.00	1316416706		LC	CIB
GE POWER INDIA LTD	NOIDA	1103234	27.02.2017	2016284074		237,500.00	1316459540		4000168304	CIB
GEETA ASTHANA	NEW DELHI	1086413	15.02.2017	2016275172		11,947.00	3416239450		8200044477	CIB
GEETA ASTHANA	NEW DELHI	1086413	15.02.2017	2016275171		40,500.00	3416239443		8200044477	CIB
GLOBAL MARKETING	BHOPAL	1136110	23.02.2017	2016282395		966,167.00	3416229736		4000176167	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	04.02.2017	2016265444		50,850.00	3416214150		4000149844	CIB
GOEL BROTHERS	VINDHYANAGAR	1068071	22.02.2017	2016281219		2,116,800.00	5216015317		4000173536	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.02.2017	2016278938		824,303.00	3416163928		4000086411	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.02.2017	2016268688		564,355.00	1316417041		4000146450	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	14.02.2017	2016274089		1,830,697.00	3416213704		4000148015	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	23.02.2017	2016281790		71,667.00	1316456028		4000158244	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	23.02.2017	2016281789		324,569.00	3416213571		4000144591	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	07.02.2017	2016267666		431,233.00	3416213543		4000149663	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	16.02.2017	2016276194		561,500.00	3416234158		8200188873	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	18.02.2017	2016278267		561,500.00	1316451184		8200188873	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.02.2017	2016277113		229,721.00	3416218895		4000174330	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	23.02.2017	2016282396		1,123,403.00	3416229397		4000174243	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	03.02.2017	2016265276		92,929.00	1316404197		4000171868	CIB
HANS SAROWAR RESTAURANT	VARANASI	1135377	20.02.2017	3516043296	517229	26,048.00	1316448649	HSR/02/201		Cheque
HARI PRASAD	Saktinagar	1059584	01.02.2017	2016262297		19,180.00	3016018910		2017001638	CIB
HEMLATA SHARMA	NOIDA	1039320	06.02.2017	2016267271		25,343.00	3416235168			CIB
HILTI INDIA PVT. LTD.	NEW DELHI	1007631	23.02.2017	3516043839	517253	43,937.00	3416245325	1ST & FINA	8200187977	Cheque
HINDUSTAN FORGING & STEEL INDUSTRIE	THANE	1017637	07.02.2017	5216014894	472131	302,641.00	5216014720	SUB VENDOR	5500023423	Cheque
HIRAWATI	VARANASI	1090920	06.02.2017	2016267278		35,949.00	3416235175			CIB
HITESH BUSINESS HOUSE	NAGDA	1126336	15.02.2017	5216015188	517227	10,000.00	5216015079	060/HR-ES/		Cheque
IBH JOURNALS SERVICE	NEW DELHI	1012859	13.02.2017	3516042458	61849	23,718.00	3416235855	060/HR/EDC	8200154733	Cheque

IDEA CELLULAR LTD	NEW DELHI	1009533	15.02.2017	2016275192		30,482.00	3416239690		8200048962	CIB
IEC FABCHEM LTD	CHENNAI	1002416	21.02.2017	2016280583		97,702.00	1316450049		4000168958	CIB
IMPEX INDIA	KOLKATA	1035263	23.02.2017	2016282532		14,731.00	1316457370		4000174255	CIB
IMPEX INDIA	KOLKATA	1035263	23.02.2017	2016282531		41,439.00	1316457372		4000174255	CIB
IMPEX INDIA	KOLKATA	1035263	23.02.2017	2016282530		18,333.00	1316457373		4000174255	CIB
INDIAN OIL CORPORATION LTD	JABALPUR	1028856	22.02.2017	2016281137		3,134,459.00	5216015295		4000180605	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	03.02.2017	2016265094		383,286.00	1316404202		4000167964	CIB
INDUSTRIAL PROJECT&PRODUCTS COMPANY	GURGAON	1129535	15.02.2017	2016275628		1,116,144.00	1316445927		5500021580	CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	06.02.2017	3516041576	61826	19,951.00	3016019144	060/O&M/CH		Cheque
INDUSTRIAL TRADE LINKS	SONBHADRA	1044187	03.02.2017	2016264954		572,450.00	3416213427		4000173748	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	15.02.2017	3516042853	517223	970,304.00	3416237687	ILP/939		Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.02.2017	2016273194		33,957.00	3416233950		8200188850	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	21.02.2017	2016280584		206,147.00	1316449892		4000174329	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	06.02.2017	2016267095		13,192.00	3416218784		4000117735	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	21.02.2017	2016280420		15,288.00	3416239498		8200189137	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	01.02.2017	2016262796		2,180,688.00	3416203026		4000171121	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	13.02.2017	2016273203		78,750.00	3416207399		4000124461	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	13.02.2017	2016273202		63,252.00	1316419562		4000124461	CIB
ISGEC Heavy Engineering Ltd	YAMUNA NAGAR	1017722	07.02.2017	5216014891	472129	1,495,336.00	5216014627	SUB VENDOR	5500023423	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2017	2016284678		6,442.00	3016020809		2017002987	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2017	2016279470		41,320.00	3416239351		8200189263	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2017	2016279469		4,271.00	3416242857		8200178818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2017	2016279468		27,497.00	3416240732		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2017	2016279467		12,809.00	3416241835		8200189650	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.02.2017	2016272887		67,229.00	3416190577		8200184938	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2017	2016284677		292,470.00	1316457416		4600038094	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2017	2016278292		535,625.00	1316452527		4600041146	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276993		1,108,339.00	3416191914		4600041146	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2017	2016262967		24,987.00	3416203130		8200185654	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2017	2016284681		62,937.00	3416246116		8200172204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2017	2016262968		2,463.00	3016018995		2017002163	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2017	2016284679		5,374.00	3016020807		2017004010	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2017	2016284680		6,284.00	3016020788		2017003343	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.02.2017	2016269021		234,961.00	3416236073		8200164847	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2017	2016275166		22,159.00	3416239715		8200170348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2017	2016271436		234,961.00	1316419628		3516042016	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	06.02.2017	3516041575	517203	6,196.00	3416223584	1177	4000174376	Cheque
JAGAT KUMAR TIWARI	SINGRAULI	1108215	15.02.2017	3516042842	517220	61,307.00	1316446532	3516042684		Cheque
JAGAT KUMAR TIWARI	SINGRAULI	1108215	14.02.2017	2016274389		61,307.00	3416236563		4000104221	CIB
JAGJIVAN RAM YADAV	SINGRAULI	1140471	08.02.2017	2016269265		73,560.00	1316416926		4000154864	CIB

JAWAHAR YADAV	WAIDHAN	1028997	23.02.2017	3516043836	517251	374,482.00	3416207009	2ND & FINA	4600037355	Cheque
JAWHAR SIRCAR	KOLKATA	1156024	23.02.2017	3516043838	517252	45,000.00	3416244862	HONORARIUM	8200189899	Cheque
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	03.02.2017	2016265096		120,881.00	1316404224		4000172825	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	03.02.2017	2016265095		1,420,960.00	3416218268		4000174203	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	21.02.2017	2016280585		1,096,143.00	3416220324		4000174203	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	28.02.2017	3516044172	61889	1,855.00	3016020932	060/HR/LAW		Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	20.02.2017	2016278944		10,429.00	3016020231		2017003763	CIB
JIURANI	VINDHYANAGAR	1119419	06.02.2017	2016267283		19,989.00	3416235183			CIB
JMCS ENTERPRISES VINDHYANAGAR ROAD	SINGRAULI	1155644	13.02.2017	3516042486	61851	20,000.00	3016019698	060/C&M/09		Cheque
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	15.02.2017	2016275193		109,838.00	1316419424		4000152754	CIB
JYOTI MEDICAL STORES	WAIDHAN	1028983	21.02.2017	2016280586		27,156.00	3416207730		4500033761	CIB
JYOTI MEDICAL STORES	WAIDHAN	1028983	07.02.2017	2016268639		64,050.00	3416221221		4000175414	CIB
K K Bhawasinka	Singrauli	1078940	27.02.2017	2016284073		785,977.00	1316461598		4000177193	CIB
	A T P S									
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	23.02.2017	2016282129		1,741,254.00	1316457369		5500014351	CIB
KALAWATI	SIDHI	1034449	06.02.2017	2016267263		4,438.00	3416235159			CIB
KAMAL BUILDERS	NEW DELHI	1029095	20.02.2017	2016278957		4,683,294.00	1316451597		4600032076	CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	06.02.2017	2016265878		9,178.00	3016019246		2017002502	CIB
KAMLESH PANDEY	SINGRAULI	1107646	21.02.2017	2016279747		42,532.00	3416242233		4000103458	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	27.02.2017	2016284252		33,880.00	1316461891		4000146466	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	03.02.2017	2016265271		2,805.00	1316407081		4000162247	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	03.02.2017	2016265272		173,400.00	3416221109		4000174204	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	08.02.2017	3516041920	517206	897,554.00	3416232161	488/16-17	4000171902	Cheque
KIRAN KAWADKAR	BAITUL	1106450	06.02.2017	2016267281		23,495.00	3416235179			CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	27.02.2017	3516044111	517254	377,223.00	3416209709	137411018	4000144866	Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.02.2017	2016271437		119,869.00	1316417908		4000179158	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.02.2017	2016271438		132,403.00	1316419628		4000179260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	08.02.2017	2016269022		158,648.00	1316417908		4000179158	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.02.2017	2016275168		223,063.00	3416237427		4000123554	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	08.02.2017	2016269023		132,403.00	1316417915		4000179260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	14.02.2017	2016274095		247,798.00	1316444964		4000152206	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	22.02.2017	2016280835		187,983.00	3416236852		4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	13.02.2017	2016272809		356,358.00	1316419760		4000147746	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	06.02.2017	2016267265		1,664.00	3416235161			CIB
KULSUM CAB	SINGRAULI	1147459	01.02.2017	2016262302		4,548.00	3416229897		8200188403	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	27.02.2017	2016283379		103,580.00	1316457257		4000179289	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	27.02.2017	2016283378		689,219.00	1316459521		4000111490	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	06.02.2017	2016267273		24,251.00	3416235170			CIB
LATA JAISWAL	VINDHYANAGAR	1135788	06.02.2017	2016267291		25,535.00	3416235191			CIB
LEADER ELECTRICALS PVT LTD	DAMAN	1003219	08.02.2017	3516041917	517204	371,146.00	1316415359	339		Cheque

	MAIN ROAD, NWAWNAGAR,									
LIVE AQUARIUM JAI PRATAP SARKAR	SINGRAULI	1153033	10.02.2017	3516042271	517214	24,475.00	3416234715	SLG64	4500033743	Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	13.02.2017	2016272801		261,985.00	1316419495		4000174580	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.02.2017	2016278293		271,926.00	3416239316		4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	22.02.2017	2016280827		175,165.00	1316455906		4000178492	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	02.02.2017	2016262969		300,201.00	3416229653		4000152788	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	01.02.2017	3516040774	517184	19,584.00	3016018932	060/O&M/C&		Cheque
LUXMI ENTERPRISES	ALLAHABAD	1106685	10.02.2017	3516042268	517213	18,360.00	3016019568	060/O&M/C&		Cheque
	SINGRAOLI									
M A JOHN & CO	COLLERY	1029233	27.02.2017	2016283368		546,720.00	1316457472		4000169153	CIB
M K ASSOCIATES	SIDHI	1029302	23.02.2017	2016282529		109,509.00	1316454398		4000133981	CIB
M K ASSOCIATES	SIDHI	1029302	23.02.2017	2016282528		8,551.00	3416229383		4000135740	CIB
M K ASSOCIATES	SIDHI	1029302	23.02.2017	2016282527		687,294.00	1316457384		4000159111	CIB
	GAUTAM BUHDH									
M M ASSOCIATES	NAGAR	1046019	14.02.2017	2016274091		49,000.00	1316445972		40021978	CIB
M/s Basant Lal	Singrauli	1058616	09.02.2017	2016270323		158,568.00	1316418493		4000176002	CIB
M/s Basant Lal	Singrauli	1058616	23.02.2017	2016281808		324,568.00	1316457256		4000176002	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	03.02.2017	2016265093		1,112,733.00	1316404921		4200044599	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	23.02.2017	3516043824	517245	545,609.00	1316457273	1659		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	23.02.2017	3516043826	517246	1,070,343.00	1316457269	1729		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	25.02.2017	2016283281		16,740.00	1316461617		5500018645	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	23.02.2017	2016282130		16,740.00	1316454552		5500018645	CIB
MAIHAR CEMENT	SATNA	1024682	06.02.2017	2016267093		2,422,500.00	1316416858		4000177153	CIB
MAIHAR CEMENT	SATNA	1024682	21.02.2017	2016280362		2,145,520.00	1316452524		4000177153	CIB
MAIHAR CEMENT	SATNA	1024682	21.02.2017	2016280361		1,666,680.00	1316452525		4000177153	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	25.02.2017	2016283282		47,320.00	1316461617		550000348	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	23.02.2017	2016282131		47,320.00	1316359162		5500000348	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	06.02.2017	2016267258		15,014.00	3416235154			CIB
MAN KUWAR	SIDHI	1035599	06.02.2017	2016267269		7,643.00	3416235166			CIB
	SUKHDEONAGAR,									
MANGA ORAON	DISTT. RANCHI	1113938	06.02.2017	2016267282		24,580.00	3416235182			CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	22.02.2017	3516043672	517244	1,114,858.00	3416238445	RAB-23	4000144814	Cheque
MANJU MISHRA	SINGRAULI	1143298	13.02.2017	2016272892		35,391.00	3416233987		8200160075	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	27.02.2017	2016284248		25,375.00	1316459425		4000159828	CIB
MD. SAHEED S/O MR. PEER	SINGRAULI	1152876	08.02.2017	3516041955	517210	82,957.00	1316416679	RABILL-1		Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	13.02.2017	3516042532	517216	811,856.00	3416187531		680 4000168761	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	13.02.2017	3516042531	517215	808,987.00	3416187521		748 4000168761	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	06.02.2017	3516041524	517195	860,625.00	3416223593		857 4000172023	Cheque
MENA ENGINEERING WORKS	HOWRAH	1029260	01.02.2017	2016262797		118,432.00	1816038604		4000146290	CIB
MIL CONTROLS LTD	NOIDA	1006860	27.02.2017	2016284249		129,780.00	1316459293		4000169008	CIB

MIL CONTROLS LTD	NOIDA	1006860	03.02.2017	2016264951		231,580.00	5216014604		4000175917	CIB
MIRZA TRANSPORT	WAIDHAN	1039077	23.02.2017	2016281807		64,396.00	3416171665		4600019070	CIB
MONOTECH SYSTEMS LTD	NEW DELHI	1123708	06.02.2017	2016265926		28,187.00	1316416618		4000151063	CIB
MORSEL ENGGTECH PVT LTD	KOTA	1097975	20.02.2017	2016278887		183,153.00	1316448460		4000164642	CIB
Man Kumari		1083063	06.02.2017	2016267276		15,267.00	3416235173			CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	17.02.2017	2016277825		258,338.00	1316451117		5500023482	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.02.2017	2016284166		244,498.00	1316457653		5500023482	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.02.2017	2016284167		7,000.00	1316458825		5500023483	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.02.2017	2016284168		21,000.00	1316458822		5500023483	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.02.2017	2016278960		396,408.00	1316451355		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.02.2017	2016284169		83,150.00	1316457540		5500023483	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	25.02.2017	2016283283		1,171,363.00	1316461617		550001694	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.02.2017	2016278961		657,087.00	1316451332		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.02.2017	2016282132		1,171,363.00	1316457437		5500014694	CIB
Mega Engineering Services	Singrauli	1083180	08.02.2017	2016268691		212,755.00	3416212468		4000154129	CIB
Mega Engineering Services	Singrauli	1083180	06.02.2017	2016265805		294,110.00	3416212678		4000153013	CIB
Mega Engineering Services	Singrauli	1083180	04.02.2017	2016265408		452,144.00	3416210317		4000153013	CIB
NABL	NEW DELHI	1013389	13.02.2017	3516042455	61848	35,568.00	3416238656	NIL	8200189139	Cheque
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	13.02.2017	2016272891		47,700.00	3416233992		8200160080	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	20.02.2017	2016279248		24,421,380.00	3416243180		8200181110	CIB
NAINA ENTERPRISES	VINDHYANAGAR	1032517	06.02.2017	3516041559	517200	23,893.00	1316415790		89	Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	06.02.2017	2016265879		9,178.00	3016019247		2017002512	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	01.02.2017	2016262310		24,586.00	1316404285		4000103454	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	21.02.2017	2016279748		28,861.00	3416242750		4000103454	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	08.02.2017	3516041967	61843	23,100.00	3416232713	8200188645	8200188645	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	04.02.2017	3516041185	61821	39,900.00	3416233006	060/HR/EDC	8200095799	Cheque
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	13.02.2017	2016273196		33,812.00	3416237582		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	15.02.2017	2016275196		32,803.00	3416239492		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	27.02.2017	2016283426		45,722.00	3416246925		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	27.02.2017	2016283425		19,724.00	3416246909		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	13.02.2017	2016273197		11,517.00	3416237584		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	13.02.2017	2016273198		17,805.00	3416237583		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	27.02.2017	2016283424		45,041.00	3416246921		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	13.02.2017	2016273199		7,750.00	3416237581		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	20.02.2017	2016278888		510,291.00	1316452666		4600041287	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	25.02.2017	2016283183		30,919.00	3416246914		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	25.02.2017	2016283181		5,160.00	3416246920		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	25.02.2017	2016283182		19,456.00	3416246917		8200185576	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	17.02.2017	2016277121		184,676.00	1316449744		4000143036	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	03.02.2017	3516041110	517190	319,754.00	1316404693		6	Cheque

NRC INDUSTRIES LTD	AMRITSAR	1003981	03.02.2017	3516041117	61819	83,250.00	1316415113	0242/21.08	Cheque
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	06.02.2017	2016267097		365,089.00	3416228716		4600042365 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	03.02.2017	2016264900		9,310.00	3016019142		2017002088 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	20.02.2017	2016279482		11,060.00	3016020102		2017003361 CIB
Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	21.02.2017	2016279746		40,709.00	3416242772		4000104215 CIB
National Insurance Company Limited	SIDHI	1033651	01.02.2017	3516040797	517186	17,340.00	3416225360	BAGGAGE/20	8200166877 Cheque
National Insurance Company Limited	SIDHI	1033651	01.02.2017	3516040793	517185	460	3416225365	BAGGAGE/20	8200166877 Cheque
OM DEWATERING CO	Ghaziabad	1077738	14.02.2017	2016274384		559,350.00	3416229006		4000168486 CIB
OM PRAKASH TIWARI	DISTT- SINGRAULI	1153583	06.02.2017	3516041577	61827	85,779.00	1316415786	RAB 1 TO 4	Cheque
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	13.02.2017	2016273188		854,869.00	3416228259		4000149462 CIB
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	04.02.2017	2016265448		674,211.00	1316415099		4600032101 CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	14.02.2017	2016274393		1,071,900.00	1316444100		4000167741 CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	27.02.2017	2016284072		2,283,566.00	1316459111		4000158422 CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	27.02.2017	2016284071		1,849,236.00	1316459103		4000158422 CIB
Oriental Insurance Company Limited	SIDHI	1033667	15.02.2017	3516042843	517221	228,153.00	3416230926	224403/OIC	8200166861 Cheque
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	17.02.2017	2016277126		335,694.00	3416234504		4000142682 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	17.02.2017	2016277127		125,604.00	3416234587		4000145161 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	06.02.2017	2016265802		308,748.00	3416221649		4000145161 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	18.02.2017	2016278296		260,854.00	3416230629		4000156441 CIB
P N CONSTRUCTION	RAEBARLI	1049166	13.02.2017	2016272819		307,452.00	3416234248		4000146414 CIB
P N CONSTRUCTION	RAEBARLI	1049166	18.02.2017	2016278297		198,709.00	3416239965		4000144597 CIB
PARMATMA RAM VAISHYA	DISTT- SINGRAULI	1153947	14.02.2017	3516042700	61856	89,491.00	1316419556	RAB 1-4	Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	21.02.2017	2016279715		411,613.00	3416237907		4000146891 CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	16.02.2017	2016276195		545,886.00	3416234165		8200188874 CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	20.02.2017	3516043300	517230	545,886.00	1316451184	3516042963	Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.02.2017	2016284163		57,889.00	1316459541		5500017636 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.02.2017	2016284164		173,666.00	1316459532		5500017636 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.02.2017	2016284165		16,798.00	1316461635		5500017773 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	13.02.2017	2016273224		2,214,596.00	1316427724		5500017636 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	08.02.2017	2016269270		150,000.00	1316416326		5500017773 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	08.02.2017	2016269269		440,810.00	1316416317		5500017773 CIB
PHOENIX CONVEYOR BELT INDIA (P) LTD	NOIDA	1029492	23.02.2017	2016282392		1,250,100.00	1316455824		4000163013 CIB
POSITIVE METERING PUMPS INDIA PVT LTD	NASIK	1022085	23.02.2017	3516043829	517247	512,300.00	3416228933	665	4000174610 Cheque
POWER SOLUTIONS	KORBA	1093806	07.02.2017	2016268640		1,504,392.00	1316415753		4000162820 CIB
PRABHU NATH SINGH	SIDHI	1058832	15.02.2017	2016275195		522,745.00	1316446002		4000156480 CIB
PRACHI SALES & ENGINEERING	SINGRAULI	1150967	06.02.2017	3516041528	517196	19,740.00	3416221590	117	4500033871 Cheque

PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	27.02.2017	2016283382		11,877.00	3016020747		2017003891	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	08.02.2017	2016269025		43,218.00	3416232971		8200188772	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	10.02.2017	2016271440		43,218.00	1316419628		8200188772	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	20.02.2017	2016278941		16,660.00	3016020248		2017003459	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	06.02.2017	2016267288		25,231.00	3416235188			CIB
PRISM CEMENT LTD	SATNA	1031530	02.02.2017	2016263171		1,394,415.00	1316402440		4000170381	CIB
PRISM CEMENT LTD	SATNA	1031530	23.02.2017	2016282483		718,335.00	1316454464		4000170381	CIB
PRISM CEMENT LTD	SATNA	1031530	23.02.2017	2016282484		432,001.00	1316454466		4000163036	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	27.02.2017	2016284250		117,068.00	3416241729		4000125942	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	27.02.2017	2016283376		79,565.00	3416241713		4000122318	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	08.02.2017	2016268689		117,068.00	3416227739		4000125942	CIB
PUBLIC RELATIONS COUNCIL OF INDIA	BANGALORE	1110072	28.02.2017	3516044171	61888	4,500.00	3416247595	060/HR/EDC	8200190164	Cheque
PUNITLAL	SIDHI	1034452	06.02.2017	2016267266		1,664.00	3416235162			CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	01.02.2017	2016262298		204,559.00	3416228661		4000141158	CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	01.02.2017	2016262299		22,000.00	1316403670		4000141158	CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	01.02.2017	2016262300		52,190.00	1316403672		4000141158	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	06.02.2017	2016267272		12,450.00	3416235169			CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	02.02.2017	2016263609		112,860.00	3416227735		4000161653	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	27.02.2017	2016283369		502,256.00	3416212648		4000144503	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	18.02.2017	2016278591		839,786.00	3416232397		5500022121	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	04.02.2017	2016265659		251,280.00	1316414879		4000119251	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	04.02.2017	2016265660		150,000.00	1316414880		4000119251	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	04.02.2017	2016265443		98,000.00	3416226198		4000119251	CIB
R B SHARMA	WAIDHAN	1069181	04.02.2017	2016265446		168,484.00	3416222762		5500018705	CIB
R B SHARMA	WAIDHAN	1069181	14.02.2017	2016274383		470,377.00	3416228198		4000140327	CIB
R B SHARMA	WAIDHAN	1069181	27.02.2017	2016283371		454,825.00	3416243667		4000140447	CIB
R ENTERPRISES	SINGRAULI	1151457	14.02.2017	3516042679	517219	120,000.00	3416229599	6907	4500033890	Cheque
RADHA AGENCIES	ALLAHABAD	1042693	23.02.2017	3516043831	517248	1,830,195.00	3416227658	103	4200042090	Cheque
RAGHWENDRA KUMAR SECURITY AGENCY	GWALIOR	1152877	01.02.2017	3516040773	517183	527,739.00	1316404369	RKSA/NTPC/		Cheque
RAJ KUMAR DUBEY	WAIDHAN	1029723	20.02.2017	2016278885		21,266.00	3416239971		4000102740	CIB
RAJ KUMAR KUSHWAHA	SINGRAULI	1151857	10.02.2017	3516042267	517212	99,937.00	1316418061	RAB-1		Cheque
RAJDHANI ENTERPRISES	SINGRAULI	1115537	01.02.2017	2016262819		17,696.00	3416229948		8200186241	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	13.02.2017	2016272890		21,266.00	3416235515		4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	23.02.2017	2016282394		1,295,407.00	3416229377		4000167903	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	18.02.2017	2016278599		34,069.00	1316449683		4000158155	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	06.02.2017	2016267287		24,646.00	3416235187			CIB
RAM KHELAWAN YADAV	WAIDHAN	1048599	14.02.2017	3516042708	61859	43,000.00	1316445460	EMD DEPOSI		Cheque
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	18.02.2017	2016278598		490	3016019880		2017002904	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	18.02.2017	2016278597		980	3016019879		2017002901	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	09.02.2017	2016270324		38,160.00	3416236529		8200188351	CIB
RAM PRATAP TIWARI	SINGRAULI	1146757	16.02.2017	2016276201		38,590.00	1316446219		4600038670	CIB

RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	13.02.2017	2016273204		42,865.00	3416234268		4000102739	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	21.02.2017	2016279712		19,041.00	3416236602		4000104217	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	16.02.2017	2016276199		20,355.00	3416236618		4000104217	CIB
RAMADHAR SHAHU	DISTT- SINGRAULI	1153587	27.02.2017	3516044099	61885	27,192.00	1316457479	05/01.02.2		Cheque
RAMADHAR SHAHU	DISTT- SINGRAULI	1153587	09.02.2017	3516042112	61845	89,174.00	1316418216	RAB 01		Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	01.02.2017	2016262309		41,846.00	3416216866		4000102735	CIB
RAMESH KUMAR SHAH S/O MUNNI LAL	DISTT- SINGRAULI	1153942	27.02.2017	3516044067	61880	29,402.00	1316459318	RABILL-2		Cheque
RAMESH KUMAR SHAH S/O MUNNI LAL	DISTT- SINGRAULI	1153942	09.02.2017	3516042113	61846	80,130.00	1316418176	RABILL-1		Cheque
RAMJATAN PRASAD S/O JAGDEV PRASAD	SINGRAULI	1087268	14.02.2017	3516042705	61858	43,000.00	1316445447	EMD DEPOSI		Cheque
RAMSUBHAG SINGH	SONEBHADRA	1136444	13.02.2017	2016273190		32,697.00	3416235585		8200189055	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	07.02.2017	5216014893	472130	883,767.00	5216014628	SUB VENDOR	5500023423	Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	23.02.2017	2016282534		583,473.00	3416228188		4000172622	CIB
RICOH INDIA LTD	LUCKNOW	1024948	22.02.2017	3516043658	517235	26,619.00	3416230549	RASB 02	4600031904	Cheque
RIGHTRACK	NEW DELHI	1129545	13.02.2017	2016273189		44,975.00	3416235852		8200147650	CIB
RISHI REGENCY	SINGRAOLI									
RISHI REGENCY	COLLERY	1029646	09.02.2017	2016270322		203,234.00	1316418520		4000168714	CIB
RISHI REGENCY	SINGRAOLI									
RISHI REGENCY	COLLERY	1029646	27.02.2017	2016284170		62,292.00	1316461597		4000133428	CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	14.02.2017	2016275033		18,432.00	1316446532		2017002455	CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	14.02.2017	2016274387		18,432.00	3016019739		2017002455	CIB
RKG & JKC CONSTRUCTION	WAIDHAN	1029655	27.02.2017	2016284171		77,798.00	1316461602		4000135373	CIB
RKG & JKC CONSTRUCTION	WAIDHAN	1029655	27.02.2017	2016284172		125,011.00	3416226670		4000135373	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	20.02.2017	2016278939		649,362.00	1316452623		4000140514	CIB
ROHIT JATKAR	PUNE	1100211	06.02.2017	2016267279		37,415.00	3416235177			CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	13.02.2017	3516042461	61850	19,992.00	3016019748	O&M-TMD		Cheque
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	14.02.2017	3516042676	517218	1,139,446.00	1316372864	5W1007		Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	06.02.2017	2016265925		165,063.00	3416223675		4000152262	CIB
RUKMANI PANDEY	VINDHYANAGAR	1063043	27.02.2017	2016284174		33,623.00	1316461781		4600035239	CIB
RUKMANI PANDEY	VINDHYANAGAR	1063043	02.02.2017	2016263999		33,554.00	1316415164		1033473	CIB
Rana Pratap Singh	Nigahi	1075827	27.02.2017	2016284875		5,006.00	1316458709		5500019107	CIB
Rana Pratap Singh	Nigahi	1075827	27.02.2017	2016284874		800,259.00	1316458708		5500019107	CIB
Rana Pratap Singh	Nigahi	1075827	27.02.2017	2016284873		288,490.00	1316458707		5500019107	CIB
Rana Pratap Singh	Nigahi	1075827	27.02.2017	2016284872		272,915.00	1316402353		5500019107	CIB
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	27.02.2017	3516044087	61883	2,725.00	3416247654	SARASWAHLA	8200176449	Cheque
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	03.02.2017	3516041112	61816	6,036.00	3416229938	8200176449	8200176449	Cheque

S K ROY & CO	KOLKATA	1057120	03.02.2017	3516041118	61820	40,000.00	1316415171	1000142569	Cheque
S K V ENTERPRISES	DUDDINAGAR	1131643	14.02.2017	2016274096		495,726.00	3416212810	5500018828	CIB
S N ENGINEERING WORKS	SAKTINAGAR	1030036	13.02.2017	2016272817		721,973.00	1316419717	4600037147	CIB
S N ENTERPRISES	WAIDHAN	1041150	22.02.2017	2016280828		301,824.00	1316455893	4000153243	CIB
S N ENTERPRISES	WAIDHAN	1041150	15.02.2017	2016275169		154,496.00	3416234942	4000158248	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	18.02.2017	2016278354		1,280,967.00	3416224271	4000162115	CIB
S S YADAV	WAIDHAN	1030027	14.02.2017	2016274146		82,298.00	1316445413	5500014055	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	03.02.2017	2016264952		359,202.00	3416218765	4000173808	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	06.02.2017	2016267096		347,540.00	3416218380	4000174304	CIB
SAI ENTERPRISES	SINGRAULI	1029769	01.02.2017	2016262305		29,077.00	3416211516	4000082569	CIB
SAI ENTERPRISES	SINGRAULI	1029769	01.02.2017	2016262306		30,144.00	3416210857	4000082569	CIB
SAI ENTERPRISES	SINGRAULI	1029769	01.02.2017	2016262307		29,077.00	3416210787	4000082569	CIB
SAI ENTERPRISES	SINGRAULI	1029769	14.02.2017	2016274394		43,000.00	1316445449	1029769	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	21.02.2017	2016280589		50,000.00	1316450194	4000152048	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	08.02.2017	2016269254		319,982.00	1316416385	4000149021	CIB
	SINGRAOLI								
SAN ASSOCIATES	COLLERY	1029843	14.02.2017	2016274378		5,040.00	3416214112	4000149839	CIB
SANTANU SANYAL	KOLKOTA	1121919	13.02.2017	3516042535	517217	28,179.00	3416234388	FACULTY	8200188886 Cheque
SANTOSHI DEVI	SINGRAULI	1085087	14.02.2017	2016274092		28,861.00	3416237647	4000104228	CIB
SANVI ASSOCIATE	SONEBHADRA	1136770	04.02.2017	3516041267	517194	1,380,151.00	3416220294	8	4000171074 Cheque
SARDA DEVI	SIDHI	1035598	06.02.2017	2016267268		12,411.00	3416235165		CIB
SAROJDEVI	SIDHI	1034444	06.02.2017	2016267260		3,782.00	3416235156		CIB
SATNA PAPER MART	SATNA	1029821	22.02.2017	3516043661	517238	42,000.00	1316450209	1000151466	Cheque
SAVMAX ENERGY SYSTEMS	FARIDABAD	1140974	08.02.2017	3516041918	517205	71,190.00	3416232128	142&1279	4000169575 Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS									
WELFARE BOARD	SIDHI	1032627	10.02.2017	3516042258	472133	716,498.00	1316419584	CESS JAN 1	Cheque
SGS INDIA PVT LTD	PORABANDAR	1128636	02.02.2017	2016264000		526,983.00	1316415187	4000169569	CIB
SHAHZAD ALI	SIDHI	1032568	06.02.2017	2016265877		14,840.00	1316415265	4600033345	CIB
SHAHZAD ALI	SIDHI	1032568	27.02.2017	2016284173		17,321.00	1316459305	4600033345	CIB
SHAILESH ASSOCIATES	SONEBHADRA	1032963	13.02.2017	2016273330		1,196,124.00	1316434601	5500023282	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	06.02.2017	2016265876		342,700.00	3416227366	4000140497	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	20.02.2017	2016278886		156,935.00	1316451457	4000127978	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	04.02.2017	2016265445		278,024.00	3416230792	4000141992	CIB
	SINGRAOLI								
SHAKTI ELECTRIC WORKS	COLLERY	1059765	14.02.2017	3516042698	61855	9,652.00	3016019761	503383170	Cheque
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	06.02.2017	2016267289		30,282.00	3416235189		CIB
SHANKAR BROTHERS	SIDHI	1031750	20.02.2017	2016278958		573,134.00	1316452984	4600039166	CIB
SHANKAR BROTHERS	SIDHI	1031750	20.02.2017	2016278959		860,217.00	1316452991	4600038136	CIB
SHANKAR RAM	SINGRAULI	1132017	22.02.2017	2016280836		51,273.00	3416241830	4000141573	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	14.02.2017	2016274379		871,555.00	1316445549	4000176947	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	03.02.2017	2016265098		2,614,723.00	3416218953	4000172843	CIB

SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	03.02.2017	2016265097		674,082.00	3416220310		4000177059	CIB
SHARDA PAINTS STORE	WAIDHAN	1029757	23.02.2017	2016282393		10,032.00	3416230187		4500034089	CIB
SHARDA PAINTS STORE	WAIDHAN	1029757	20.02.2017	2016278902		20,000.00	3016019836		2017003064	CIB
SHARMA BATTERY & ELECTRICAL GOODS	WAIDHAN	1029877	06.02.2017	3516041578	61828	15,000.00	3416227565	6484	4500033957	Cheque
SHASHI ENGINEERING CO	WAIDHAN	1029913	10.02.2017	2016272065		45,649.00	1315648736		5500022273	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	10.02.2017	2016271775		58,802.00	1316416319		4200005320	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	13.02.2017	2016272803		158,482.00	3416231367		4000166696	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	13.02.2017	2016272802		238,819.00	3416229976		4000158644	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	13.02.2017	2016272804		319,123.00	3416237368		4000142567	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	18.02.2017	2016278294		268,380.00	1316445429		4000175434	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	14.02.2017	2016274090		331,507.00	1316424653		4000169253	CIB
	SINGRAOLI									
SHATAKSHI SALES CORPORATION	COLLERY	1029840	14.02.2017	2016274395		8,065.00	1816039306		4000171983	CIB
	OPP RUPEE BANK									
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	PUNE	1051544	20.02.2017	2016278903		129,418.00	1316446091		4000144810	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	27.02.2017	2016283381		26,880.00	1316458964		4000104872	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	10.02.2017	2016271783		49,566.00	1316419349		4000104872	CIB
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	14.02.2017	2016274386		21,266.00	3416234475		4000104879	CIB
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	14.02.2017	2016275032		21,266.00	1316446532		4000104879	CIB
SHREYASH MARKETING	SINGRAULI	1089261	14.02.2017	2016274397		60,477.00	1316419113		4000155390	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	03.02.2017	2016265092		6,723,500.00	1316415075		4000159864	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	04.02.2017	3516041196	61822	13,650.00	3416232919	NIL	8200188758	Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	18.02.2017	2016278270		40,709.00	1316451184		4000104219	CIB
SHYAM LAL SAHU	SINGRAULI	1108755	16.02.2017	2016276198		40,709.00	3416234604		4000104219	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	17.02.2017	2016277128		21,265.00	3416238511		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	13.02.2017	3516042488	61852	23,066.00	3416232992	40 RA BILL	4000103446	Cheque
SIEMENS LTD	GURGAON	1005911	01.02.2017	3516040770	517182	2,424,487.00	1316403512	9101673339		Cheque
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.02.2017	2016270899		4,389,450.00	1316417945		5500003220	CIB
SITA KUMARI SHAH	SINGRAULI	1110258	25.02.2017	2016283179		63,112.00	3416247188		4000104868	CIB
SITA KUMARI SHAH	SINGRAULI	1110258	01.02.2017	2016262818		81,123.00	1316414894		4000104868	CIB
SMARTS LINK	SONEBHADRA	1109365	03.02.2017	2016265275		20,000.00	3416196016		4500033485	CIB
SMAT ENTERPRISES	JABALPUR	1154076	06.02.2017	3516041567	517201	984,020.00	3416223546	236	4600042354	Cheque
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	06.02.2017	3516041570	517202	48,200.00	3416235181	5108025833		Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	07.02.2017	2016268617		2,666,384.00	1316418472			CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	07.02.2017	2016267648		429,238.00	3416228932		4000148456	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	13.02.2017	2016273206		67,800.00	3416229118		8200185610	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	25.02.2017	2016283178		97,069.00	1316456139		4000161549	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	21.02.2017	2016279713		246,945.00	3416237555		4000157640	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.02.2017	2016281081		6,615,181.00	1316455789		4000172748	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.02.2017	2016281082		7,171,748.00	1316455825		4000172745	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.02.2017	2016281083		712,832.00	3416219850		4200043973	CIB

STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.02.2017	2016281084		3,658,820.00	3416219875		4000172231	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	27.02.2017	3516044068	61881	539,110.00	1316461906	MPSW160000	4000177231	Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	03.02.2017	3516041108	517189	2,828,010.00	1316402889	RAB#5TH		Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	20.02.2017	3516043302	517231	3,469,010.00	1316448501	RAB#7TH		Cheque
STUDENTS POINT	SINGRAULI	1146725	02.02.2017	2016262977		10,894.00	3016018972		2017001881	CIB
STUDIO KRISHNA	BIJPURE	1048675	22.02.2017	3516043662	517239	9,800.00	3416235266	RD 2017	8200188993	Cheque
SUBHAM SINGH	SINGRAULI	1124308	23.02.2017	2016281809		21,266.00	3416245636		4000164408	CIB
SUBHAM SINGH	SINGRAULI	1124308	07.02.2017	2016267649		21,246.00	1316416615		4000164408	CIB
SUDAMA PRASAD JAISWAL S/O SRI HARIPRASAD	SINGRAULI	1146918	23.02.2017	2016281810		38,293.00	1316456102		5500023082	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	13.02.2017	2016272816		159,936.00	3416235710		4600033969	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	04.02.2017	2016265727		159,936.00	3416195439		4600033969	CIB
SUN ENTERPRISES	SINGRAULI	1090480	13.02.2017	2016272820		18,525.00	1316419345		4000153491	CIB
SUN ENTERPRISES	SINGRAULI	1090480	04.02.2017	2016265409		152,303.00	1316414924		4000176075	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	10.02.2017	2016272498		613,529.00	1316419790		5500022205	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	10.02.2017	2016272499		308,142.00	1316403731		5500020055	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	14.02.2017	2016274388		40,957.00	1316445029		4000103450	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	14.02.2017	2016275034		40,957.00	1316446532		4000103450	CIB
SUNIL SONI	DISTT- SINGRAULI	1152909	07.02.2017	3516041848	61839	88,376.00	1316416299		1	Cheque
SUNIL SONI	DISTT- SINGRAULI	1152909	27.02.2017	3516044062	61879	27,047.00	1316459337		2	Cheque
SUNITA RANA	INDORE	1134122	06.02.2017	2016267290		30,781.00	3416235190			CIB
SUPREME TECHNOLOGY	NEW DELHI	1042890	08.02.2017	3516041921	517207	804,885.00	1316416842	171025		Cheque
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	14.02.2017	2016274094		21,266.00	3416235567		4000102734	CIB
SUSHILA GUPTA	DISTT- SINGRAULI	1154213	14.02.2017	3516042703	61857	86,000.00	1316445445	EMD DEPOSI		Cheque
SUSHILA RAI	DEORIA	1090496	06.02.2017	2016267277		20,028.00	3416235174			CIB
SYSTRONICS(INDIA) LIMITED	BHOPAL	1029747	04.02.2017	3516041197	61823	56,570.00	3416173367	8200176862	8200176862	Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	06.02.2017	2016267275		18,695.00	3416235172			CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	07.02.2017	2016268618		26,730.00	3416235853			CIB
TARAMANI TOPPO	SIDHI	1035600	06.02.2017	2016267270		13,828.00	3416235167			CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	15.02.2017	3516042854	517224	238,442.00	1316446060	TTSA/254.		Cheque
TECHNIZ BOOKS INTERNATIONAL	NEW DELHI	1039986	16.02.2017	3516042941	61863	81,137.00	3416212788	TZ-17044	8200178341	Cheque
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	02.02.2017	2016263131		8,971.00	1316415267		5500017188	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	20.02.2017	2016278956		1,389,557.00	1316451538		5500009905	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	21.02.2017	2016279872		289,620.00	1316454457		5500007697	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	21.02.2017	2016279873		709,646.00	1316454467		5500007697	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	03.02.2017	2016265099		286,356.00	1316404319		4000152196	CIB
THERMAX LTD	NEW DELHI	1005013	10.02.2017	2016272115		479,376.00	1316419350		5500022811	CIB
TIARA INFRASTRUCTURE LTD	INDORE	1117395	20.02.2017	2016278943		615,461.00	3416232479		4000177806	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	09.02.2017	2016270265		351,879.00	1316415952		4000146865	CIB

TIRANGA CONSTRUCTION	Waidhan	1058847	18.02.2017	2016278298		1,321,274.00	1316451146		4000127602	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	04.02.2017	2016265697		2,350,329.00	3416221415		4000169593	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	09.02.2017	2016270266		48,332.00	1316418488		4000151469	CIB
TRF LTD	NEW DELHI	1030098	02.02.2017	2016263170		342,568.00	1316404184		4000145587	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	22.02.2017	3516043659	517236	230,193.00	3416223993	1021	4000171359	Cheque
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	23.02.2017	3516043832	517249	4,012,305.00	1316455807	864		Cheque
TRIMURTI PHARMACEUTICALS	SATNA	1030101	03.02.2017	2016265274		73,500.00	3416218973		4000173280	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	21.02.2017	2016280587		77,274.00	1316450137		4000173277	CIB
TURBO ERECTORS	SINGRAULI	1040547	21.02.2017	2016279724		439,990.00	1316454217		4000160040	CIB
TURBO ERECTORS	SINGRAULI	1040547	22.02.2017	2016281324		193,395.00	1316455899		4000155722	CIB
TURBO MACHINE CO PVT LTD	COIMBATORE	1070761	03.02.2017	3516041116	61818	140,000.00	1316415168	1000134880		Cheque
TYCO FIRE & SECURITY INDIA PVT LTD	Gurgaon	1014420	22.02.2017	3516043664	517241	775,907.00	1316450015	21600113		Cheque
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	18.02.2017	2016278353		1,782,835.00	3416235565		4000169575	CIB
Techno-Fab (India)	HOWRAH	1004913	16.02.2017	3516042940	61862	106,157.00	1316445935	TFI/110/16		Cheque
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	13.02.2017	2016273205		43,260.00	1316419785		4000148561	CIB
U B ENGINEERING LTD	PUNE	1030252	10.02.2017	2016271776		368,087.00	3416236611		4000147016	CIB
U B ENGINEERING LTD	PUNE	1030252	13.02.2017	2016272818		496,687.00	1316444010		4000148012	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	02.02.2017	2016262970		16,800.00	3416229964		8200188493	CIB
U Shankar Engineering Co	SINGRAULI	1073395	13.02.2017	2016272808		192,201.00	1316419334		4000066431	CIB
UDAY BHAN RAM TIWARI	SINGRAULI	1149113	13.02.2017	2016273201		21,265.00	3416234037		4000168582	CIB
UMESH KR PANDEY	Waidhan	1030260	21.02.2017	2016279745		24,835.00	1316453869		4600041804	CIB
UMESH KR PANDEY	Waidhan	1030260	01.02.2017	2016262308		87,326.00	1316403755		4600041804	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	20.02.2017	2016278904		31,021.00	3416240860		4000103467	CIB
UMESH KUMAR UPADHYAY	DISTT- SINGRAULI	1154080	08.02.2017	3516041963	61842	70,548.00	1316416686	RABILL-1		Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	04.02.2017	3516041206	61824	2,243.00	3416232748	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	04.02.2017	3516041209	61825	71,550.00	3416232756	060/HR/EDC	8200149103	Cheque
UNIQUE ADVERTISING	REWA (MP)	1132392	22.02.2017	2016281326		31,075.00	3416244992		8200189910	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	22.02.2017	2016280832		235,701.00	3416239841		4000159772	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	06.02.2017	2016265804		62,490.00	1316416772		4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	27.02.2017	2016283380		103,751.00	1316456193		4000161435	CIB
UNIQUE TRANSMISSION INDIA PVT LTD	KOLKATA	1005209	06.02.2017	3516041537	517198	11,695.00	3416221581	772	4500033568	Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	09.02.2017	2016271235		66,615.00	1316417922		5500006301	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.02.2017	2016271236		146,552.00	1316417920		5500006301	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.02.2017	2016271237		114,244.00	1316417929		5500007767	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.02.2017	2016271238		197,752.00	1316262987		5500007767	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.02.2017	2016271239		38,081.00	1316417935		5500007767	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	02.02.2017	3516040910	61813	19,152.00	3016019052	060/HR-IE/		Cheque
UNIVERSAL ENGINEERS	Waidhan	1032007	21.02.2017	2016280421		270,251.00	3416224208		4000176883	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	20.02.2017	2016278901		189,665.00	3416181984		4000176087	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	27.02.2017	2016283420		187,734.00	1316459384		4000133449	CIB

USMAN KHAN	DISTT- SINGRAULI	1152104	09.02.2017	2016270325	27,637.00	1316418263	4600041718	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.02.2017	2016270263	363,962.00	1316417039	4000176740	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.02.2017	2016272496	515,650.00	3416230881	4600037001	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.02.2017	2016271782	625,683.00	3416232257	4000143456	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.02.2017	2016271781	94,782.00	3416232252	4000140508	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.02.2017	2016271780	76,878.00	3416228258	4600037046	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.02.2017	2016271779	1,144,504.00	3416226958	4600042273	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.02.2017	2016271778	302,950.00	3416219847	4000177699	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.02.2017	2016271777	632,467.00	1316418555	4000144837	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.02.2017	2016270264	919,059.00	3416215084	4000149463	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.02.2017	2016272497	228,873.00	3416234623	4000171181	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	13.02.2017	2016273682	186,062.00	3416225834	4000149444	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	13.02.2017	2016273683	653,677.00	3416229971	4000149129	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	13.02.2017	2016273684	1,998,550.00	3416232075	4000142613	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	13.02.2017	2016273685	421,735.00	3416232077	4000142595	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	13.02.2017	2016273686	365,877.00	3416232185	4000175969	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	13.02.2017	2016273687	1,522,188.00	3416233849	4000143020	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.02.2017	2016274865	1,613,299.00	1316446084	4000158789	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.02.2017	2016274866	155,815.00	3416217756	4000157944	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.02.2017	2016274867	68,770.00	3416218760	4000145799	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.02.2017	2016274868	62,638.00	3416230632	4000174742	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.02.2017	2016274869	920,521.00	3416233172	4600041691	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.02.2017	2016274870	194,139.00	3416233772	4000157616	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.02.2017	2016274871	1,132,601.00	3416233787	4000147175	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.02.2017	2016274872	291,527.00	3416234882	4000170859	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.02.2017	2016274873	541,086.00	3416236194	5500022434	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	15.02.2017	2016275167	1,237,630.00	1316446289	4000158789	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.02.2017	2016277122	1,038,497.00	1316448352	4000149343	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.02.2017	2016262294	744,920.00	3416212801	4600033955	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.02.2017	2016262295	20,627.00	3416189280	4000140040	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.02.2017	2016262296	382,215.00	3416226135	4000177771	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	02.02.2017	2016262972	685,349.00	1316414897	4600035698	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.02.2017	2016262973	1,446,482.00	1316414866	4000174212	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.02.2017	2016262974	560,043.00	3416215089	4000167079	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.02.2017	2016264889	691,907.00	3416228694	4600040989	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.02.2017	2016265728	511,201.00	1316415215	4000157552	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.02.2017	2016265729	140,117.00	3416218411	4000137993	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.02.2017	2016265730	135,424.00	3416224918	4000139405	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.02.2017	2016265731	105,697.00	3416222802	4000159833	CIB

UTILITY POWERTECH LTD	WAIDHAN	1030259	04.02.2017	2016265732	300,418.00	3416225307	4600031110	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.02.2017	2016267667	130,032.00	3416213818	4000169939	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.02.2017	2016267668	209,996.00	3416217772	4600032673	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.02.2017	2016267669	75,368.00	3416223167	4000174558	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.02.2017	2016267670	170,213.00	3416223554	4000150199	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.02.2017	2016267671	84,290.00	3416223909	4000159013	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.02.2017	2016267672	347,251.00	3416224397	4000177348	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.02.2017	2016267673	49,180.00	3416225031	4000169946	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.02.2017	2016267674	264,827.00	3416230977	4000161112	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.02.2017	2016267675	343,615.00	3416226534	4000171649	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.02.2017	2016269817	176,082.00	3416192897	4000149444	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.02.2017	2016269818	155,892.00	3416218946	4600041658	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	08.02.2017	2016269822	141,727.00	3416227153	4000140280	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	08.02.2017	2016269824	428,004.00	3416227184	4000153981	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.02.2017	2016269825	429,650.00	3416227198	4000147083	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.02.2017	2016269826	507,365.00	3416227002	4600042261	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.02.2017	2016269827	1,632,394.00	3416227401	4000135917	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.02.2017	2016269828	14,645.00	3416227716	4600037726	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.02.2017	2016269829	833,220.00	3416230984	4000144299	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	21.02.2017	2016280613	326,316.00	3416238238	4000143999	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	23.02.2017	2016281844	337,332.00	1316455823	4000127863	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	23.02.2017	2016281845	737,565.00	3416234400	4000148820	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	23.02.2017	2016281846	782,304.00	3416235315	4600033955	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	23.02.2017	2016281847	217,600.00	3416242004	4000177699	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	23.02.2017	2016282713	2,389,713.00	3416242030	4000147170	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	23.02.2017	2016282714	550,508.00	3416225843	4000137126	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	23.02.2017	2016282715	340,713.00	3416241801	4000177348	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	27.02.2017	2016284453	7,150.00	1316459400	4000110413	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	27.02.2017	2016284454	155,022.00	1316461690	4000157944	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	27.02.2017	2016284455	58,743.00	3416237107	4600037001	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284456	114,374.00	3416237452	4000139405	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284457	209,164.00	3416239249	4600039133	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284458	341,853.00	3416239300	4000149287	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284459	33,858.00	3416241641	4600041087	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284460	1,501,625.00	3416242125	4000172084	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284461	24,060.00	3416242133	4000149489	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284462	10,476.00	3416242520	4600041533	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284463	164,904.00	3416242766	4000149444	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284464	462,465.00	3416243645	4000171649	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284928	1,793,811.00	1316463440	4600033267	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284929	1,407,466.00	1316461759	4000174212	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284930	1,607,137.00	1316461831	4000170869	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284931	670,272.00	1316461934	4600035698	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284932	497,929.00	1316461975	4000157552	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284933	1,515,465.00	1316461981	4000170889	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284934	198,861.00	3416239292	4600032673	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2017	2016284935	38,862.00	3416241671	4600034248	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	02.02.2017	2016263154	136,091.00	1316415293	5500020353	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.02.2017	2016265905	198,103.00	1316415470	5500024822	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	17.02.2017	2016277124	94,678.00	3416236440	4000145059	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	17.02.2017	2016277125	155,862.00	3416236831	4000164982	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.02.2017	2016279471	1,247,933.00	1316446078	4600028263	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.02.2017	2016279472	1,761,794.00	1316449815	4000173999	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.02.2017	2016279473	312,946.00	1316451106	4000129901	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.02.2017	2016279474	56,643.00	1316451219	4000125423	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.02.2017	2016279475	288,423.00	1316451229	4000130640	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.02.2017	2016279476	535,158.00	3416234910	4000150923	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.02.2017	2016279477	312,851.00	3416235082	4600035023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.02.2017	2016279478	63,411.00	3416238423	4000169939	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.02.2017	2016279479	288,005.00	3416239636	4000169797	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.02.2017	2016279480	156,763.00	3416241124	4000144787	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.02.2017	2016280609	56,214.00	3416226338	4600039188	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.02.2017	2016280608	31,311.00	1316452685	4000177702	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.02.2017	2016280610	196,291.00	3416235446	4600041658	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.02.2017	2016280611	149,809.00	3416236153	460000398	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.02.2017	2016280612	655,401.00	3416236791	4000180015	CIB
V S TIWARI	W Aidhan	1033586	07.02.2017	2016267957	187,039.00	1316390661	5500024142	CIB
V S TIWARI	W Aidhan	1033586	07.02.2017	2016267958	31,316.00	1316390666	5500024142	CIB
V S TIWARI	W Aidhan	1033586	03.02.2017	2016264899	39,531.00	1316404864	4000124489	CIB
V S TIWARI	W Aidhan	1033586	07.02.2017	2016267676	331,107.00	1316416908	4000166122	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	27.02.2017	2016284251	70,219.00	1316459322	4000168004	CIB

VEER ENTERPRISES	SHAKTINAGAR	1065291	13.02.2017	2016272889		11,172.00	3416236144		8200189054	CIB
VERTIKA ENTERPRISES	LUCKNOW	1061313	02.02.2017	3516040908	61811	51,500.00	3416228087	273-	8200175826	Cheque
VIDYA DEVI	VINDHYANAGAR	1124356	06.02.2017	2016267286		28,418.00	3416235186			CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	08.02.2017	2016268690		1,130,951.00	1316416890		4000177824	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	14.02.2017	2016274381		3,073,780.00	1316444216		4000173502	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	10.02.2017	2016272506		601,613.00	1316444068		5500024141	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	14.02.2017	2016274380		2,693,051.00	1316444177		4000172341	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	14.02.2017	2016274093		1,464,351.00	3416213660		4000148014	CIB
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	10.02.2017	3516042264	517211	15,000.00	1316419108	1018-00001		Cheque
VINDHYA CONSTRUCTION	WAIDHAN	1041154	18.02.2017	2016278594		320,759.00	1316448447		4000152897	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	06.02.2017	2016265924		147,257.00	1316414952		4000168674	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	14.02.2017	2016274382		202,555.00	3416226220		4000161554	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	21.02.2017	2016279725		134,808.00	1316454059		4000168674	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	27.02.2017	2016283370		659,649.00	3416222690		3416242004	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	25.02.2017	2016283180		18,048.00	3416243175		8200185864	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	04.02.2017	2016265449		109,595.00	3416232134		8200188011	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	03.02.2017	3516041114	61817	64,977.00	3416219751	4183	4000172697	Cheque
VISHAL SHARMA	BHOPAL (M.P.)	1147822	02.02.2017	2016263205		10,072.00	1316404348		E00061129	CIB
VISHVA ELECTROTECH LTD	KOLKATA	1132226	22.02.2017	3516043660	517237	21,000.00	1316450204	1000159774		Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	10.02.2017	2016272064		46,875.00	1316404170		5500008102	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	21.02.2017	3516043559	517233	771,451.00	1316452958	0-123		Cheque
Vijraja Sahu	Vindhyanagar	1076418	09.02.2017	2016270882		8,000.00	1316419108		5016011126	CIB
Vishal Electricals	Sonebhadra	1075526	08.02.2017	2016269252		17,545.00	3016019307		2017002514	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	16.02.2017	2016276197		102,512.00	1316448408		4000080977	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	27.02.2017	2016283422		653,984.00	3416239609		4000157488	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	27.02.2017	2016283421		1,426,363.00	3416239229		4000157488	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	18.02.2017	2016278269		102,512.00	1316451184		4000080977	CIB
WIPRO LTD	BHOPAL	1050211	27.02.2017	3516044047	61878	418,241.00	1316462967	AMT RETURN		Cheque
WIPRO LTD	BHOPAL	1050211	21.02.2017	2016279727		418,241.00	3415138360		4600028591	CIB
YOUNG ADVISORY ENGG & SERVICES PVT LTD	HOWRAH	1142666	08.02.2017	3516041969	61844	37,800.00	3416213520	2ND RA	5500021847	Cheque
YUSUF MOHAMMAD	SINGRAULI	1108225	20.02.2017	2016278942		20,355.00	3416237462		4000104216	CIB
YUSUF MOHAMMAD	SINGRAULI	1108225	01.02.2017	2016262301		21,255.00	3416212797		4000104216	CIB
ZENITH ERECTORS	WAIDHAN	1048791	13.02.2017	2016272807		206,048.00	3416234755		4000149288	CIB
ZENITH ERECTORS	WAIDHAN	1048791	06.02.2017	2016265803		219,175.00	3416224056		4000149735	CIB
ZENITH ERECTORS	WAIDHAN	1048791	27.02.2017	2016283377		328,661.00	3416242625		4000149022	CIB

ZENITH ERECTORS	W Aidhan	1048791	22.02.2017	2016280831	237,678.00	3416241402	4000148457 CIB
ZENITH ERECTORS	W Aidhan	1048791	07.02.2017	2016267677	243,549.00	3416233201	4000156349 CIB
ZENITH ERECTORS	W Aidhan	1048791	22.02.2017	2016280830	212,011.00	3416240041	4000154687 CIB