

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.02.2015 To  
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	09.02.2015	2014246325		6,200.00	3414221880		4500024953	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	13.02.2015	2014250634		44,541.00	3414195331		4600016228	CIB
ABB India Limited	BANGALORE	1000079	26.02.2015	3514047730	360079	218,491.00	1314416409	4000126835		Cheque
ABB LTD	VADODARA	1035631	21.02.2015	2014256723		435,923.00	3414227724		4000118023	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.02.2015	2014260065		20,381,950.00	3414238705		8200136617	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	02.02.2015	2014239068		15,165,199.00	3414220646		8200134155	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	09.02.2015	2014246324		93,954.00	1314387136		4000124329	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	02.02.2015	2014239207		776,261.00	3414220495		4000135466	CIB
AGARWAL AUTO SALES	ANPARA	1044751	06.02.2015	2014245441		25,225.00	1314395175		4600023071	CIB
AGARWAL AUTO SALES	ANPARA	1044751	09.02.2015	2014246378		57,963.00	3414222937		4600025172	CIB
AGRAWAL FANCY STORE	SAKTINAGAR	1028046	27.02.2015	2014260846		1,959.00	3014020848		90001370	CIB
AJIT CONSTRUCTION CO	SAKTINAGAR	1040601	24.02.2015	2014258546		76,943.00	1314413575		4000044129	CIB
AKANKSHA MULTI CHEM	JODHPUR	1062979	09.02.2015	2014247421		12,357.00	1313464499		1062979	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	17.02.2015	2014252566		23,000.00	1314404512		1028035	CIB
ALSTOM INDIA LTD	VARANASI	1028003	12.02.2015	2014249978		9,819,870.00	1314400649		4000126037	CIB
ALSTOM INDIA LTD	VARANASI	1028003	25.02.2015	2014259037		15,409,714.00	1314414679		4000085872	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	18.02.2015	2014253770		40,237.00	3414220259		4000126903	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	13.02.2015	2014250647		11,200.00	3014019589		90002671	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	23.02.2015	2014257093		57,590.00	1314412282		4000133920	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	26.02.2015	2014260090		81,479.00	1314416710		4000127379	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	12.02.2015	2014250035		781,200.00	3414227107		4000139293	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	27.02.2015	2014260845		9,880.00	3014020864		90002836	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	17.02.2015	2014252849		19,750.00	3014019957		90001495	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	09.02.2015	2014246395		19,500.00	3014018929		80026030	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	09.02.2015	2014247412		56,915.00	3414227433		8200135095	CIB
ANARKALI DEVI	SONEBHADRA	1089308	02.02.2015	2014239915		24,755.00	3414223421			CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	13.02.2015	2014251356		21,325.00	1314401860		4000086724	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	03.02.2015	2014240364		719,039.00	3414216500		8200006744	CIB
ASSOCIATED ROAD CARRIERS LTD	ANPARA	1059087	10.02.2015	2014247880		439,256.00	1314397982		4000122766	CIB
ASSOCIATED ROAD CARRIERS LTD	ANPARA	1059087	05.02.2015	2014243029		185,776.00	1314386013		4000122766	CIB

Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	10.02.2015	2014247894		3,125,048.00	1314398121	5500005432	CIB
Anticorrosive Equipment PVT LTD	MUMBAI	1000387	18.02.2015	2014253523		245,335.00	1314279107	4000130948	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1120263	03.02.2015	2014240353		257,281.00	3414216455	8200115195	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	19.02.2015	2014255151		6,652,422.00	3414235128	5500016685	CIB
BALI RAM MISTRY	AURANGABAD	1117896	02.02.2015	2014239366		7,408.00	3114028567	42764	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	10.02.2015	2014247910		356,593.00	3414227328	8200133643	CIB
BARISTER SINGH	ALLAHABAD	1093204	02.02.2015	2014239597		12,021.00	3114028589	43836	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	26.02.2015	2014260465		730,695.00	1314414991	4000125863	CIB
BASANTLAL SHYAMSUNDAR	W Aidhan	1028223	25.02.2015	2014259455		8,450.00	3014020721	90002234	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	21.02.2015	2014256719		18,065.00	1314411078	4000111276	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	28.02.2015	2014261612		35,439.00	1314417964	4000115407	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1124148	02.02.2015	2014239367		1,297.00	3114028585	47182	CIB
BHANDARI INDUSTRIAL CORPORATION	MUMBAI	1041743	12.02.2015	2014250052		256,838.00	1314400232	400014445	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	09.02.2015	2014246396		28,250.00	3014019253	90001861	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	25.02.2015	2014259504		251,140.00	1314416663	4000128300	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	02.02.2015	2014239085		2,180,303.00	1314362489	4000128300	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	09.02.2015	2014246313		336,526.00	5214012684	400012756	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	26.02.2015	2014260067		9,384,448.00	1314416763	4000015040	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	24.02.2015	2014258061		102,027.00	1314411002	5500015450	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	18.02.2015	2014253519		1,582,500.00	1314406059	5500015450	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.02.2015	2014256147		15,698,983.00	1314410777	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	02.02.2015	2014239084		1,352,356.00	1314364266	4000102882	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	09.02.2015	2014246312		89,247.00	5214012717	4000141123	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	13.02.2015	2014251420		2,092,979.00	1314403175	4000122974	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	13.02.2015	2014251305		47,505.00	1314401705	4000118817	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	25.02.2015	2014259303		2,509,396.00	1314414722	4000126923	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	23.02.2015	2014257040		525,118.00	5214013009	400013101	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	26.02.2015	2014260066		6,062,091.00	1314414700	4000126457	CIB
BHARUKA ENTERPRISE	Singrauli	1071799	09.02.2015	3514045322	360069	41,000.00	1814054572	9900123953	Cheque
BRIJ BIHARI	SHAKTINAGAR	1095267	20.02.2015	2014255807		31,321.00	1314410836	4000118597	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	28.02.2015	3514047993	42784	124,566.00	3414241330	BSNL BILL	8200136622 Cheque
CASTWEL INDUSTRIES	NAGPUR	1101847	20.02.2015	2014255787		124,392.00	1314409230	4000126187	CIB
CHAMPA DEVI	SHAKTINAGAR	1121912	26.02.2015	2014260093		25,161.00	1314416742	4000126055	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	28.02.2015	2014261615		186,746.00	1314419344	4000110537	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	09.02.2015	2014246319		107,651.00	1314396881	4000110537	CIB
CHHOTAKI DEVI	SONEBHADRA	1058068	02.02.2015	2014239903		6,292.00	3414223406		CIB
CHITRAKOOT	SONEBHADRA	1099824	02.02.2015	2014239357		3,458.00	3114028578	47569	CIB

COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	02.02.2015	2014239414		8,220.00	3014018947		90000040	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	20.02.2015	2014255786		188,383.00	3414236043		8200135662	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	27.02.2015	2014260831		5,060.00	3014020857		90001934	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	16.02.2015	2014252303		7,728,072.00	5214012997		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2015	2014251274		3,256,184.00	1314402965		5500008907	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	03.02.2015	2014240232		470,590.00	1814052363		4000109770	CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	02.02.2015	2014239208		25,892.00	1314364547		4000126089	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	18.02.2015	2014254142		7,840.00	3014019666		90002507	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	03.02.2015	2014240211		5,880.00	3014019046		90000200	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	04.02.2015	2014241774		19,600.00	3014019049		90000305	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	23.02.2015	2014257375		1,666.00	1314403042		3014019853	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	02.02.2015	2014239440		7,350.00	3014018944		80021235	CIB
DINESH CHANDRA PANDEY	LUCKNOW	1093297	12.02.2015	2014249811		20,790.00	3414231579			CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	26.02.2015	3514047736	111758	2,350,570.00	1314416786	4200038164	4200038164	Cheque
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	26.02.2015	3514047728	360077	145,006.00	3414231308	2436	4000135324	Cheque
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	24.02.2015	2014258544		433,875.00	1314413352		4000094113	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	16.02.2015	2014251786		19,800.00	3014019894		90002077	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	09.02.2015	2014246380		161,117.00	3414223295		4000136449	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	13.02.2015	2014250648		1,626,093.00	3414228637		4000127442	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	02.02.2015	2014239168		141,120.00	3414220396		4000133531	CIB
EXECUTIVE ENGINEER ELECTRICITY GENERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	16.02.2015	2014252348		7,199,687.00	3414232005		8200115461	CIB
FILTRONIC	KOLKATA	1001807	18.02.2015	2014253490		72,159.00	3414021551		4000090303	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	25.02.2015	2014259079		169,296.00	1314412375		4000135987	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	03.02.2015	2014240365		160,351.00	3414201048		4000098702	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	16.02.2015	2014252372		87,840.00	1314401877		4000104000	CIB
GAURI SHANKAR	DISTT.SONEBHADRA	1098463	02.02.2015	2014239353		2,000.00	3114028583		42744	CIB
GHANSHYAM LAL	ALLAHABAD	1082503	02.02.2015	2014239596		12,600.00	3114028552		46746	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	02.02.2015	2014239437		6,198.00	3014018942		80021217	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	27.02.2015	2014260847		1,210.00	3014020867		90002715	CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	18.02.2015	3514046565	360073	36,000.00	1314404519			Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	25.02.2015	2014259078		193,535.00	1314414629		4000125220	CIB

GOEL BROTHERS	SAKTINAGAR	1024427	05.02.2015	2014244294		152,126.00	3414223114	4500024844	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.02.2015	2014251357		212,692.00	1314403011	4000130995	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.02.2015	2014249838		228,024.00	1314400411	4000123034	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	25.02.2015	2014259307		706,344.00	1314416470	4000127850	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	02.02.2015	2014239206		1,722,889.00	3414220626	8200134351	CIB
GULAB CHAND MAURYA	VARANASI	1075465	02.02.2015	2014239348		15,000.00	3114028570	46321	CIB
HARI PRASAD	Saktinagar	1059584	09.02.2015	2014247415		735	3014019475	80025071	CIB
HARI PRASAD	Saktinagar	1059584	03.02.2015	2014240207		323	3014019028	90000317	CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	21.02.2015	2014256788		14,782.00	1314407922	4600007112	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	02.02.2015	3514043756	360056	13,390.00	1314380231		Cheque
HDFC HOME LOAN	SONEBHADRA	1090986	26.02.2015	3514047727	360076	13,770.00	1314416788		Cheque
HEAVY METAL & TUBES LTD	MUMBAI	1045641	26.02.2015	3514047729	360078	472,695.00	1314416389	4000128881	Cheque
HOWRAH SEAT MAKER	SONEBHADRA	1106935	18.02.2015	2014254143		1,127.00	3014019660	90002085	CIB
ICWCS LTD	JABALPUR	1002412	04.02.2015	2014241772		2,017.00	3014019030	90000927	CIB
ICWCS LTD	JABALPUR	1002412	02.02.2015	2014239436		24,958.00	3014018949	80026105	CIB
ICWCS LTD	JABALPUR	1002412	09.02.2015	2014247411		3,303.00	3014019474	80025072	CIB
ICWCS LTD	JABALPUR	1002412	16.02.2015	2014251783		13,458.00	3414195161	8200131091	CIB
ICWCS LTD	JABALPUR	1002412	27.02.2015	2014260843		15,235.00	3014020863	90002791	CIB
ICWCS LTD	JABALPUR	1002412	11.02.2015	2014249015		273,063.00	3414227487	4600026409	CIB
ICWCS LTD	JABALPUR	1002412	03.02.2015	2014240205		28,341.00	3014019029	90000924	CIB
ICWCS LTD	JABALPUR	1002412	04.02.2015	2014242214		72,259.00	3414223475	8200133356	CIB
ICWCS LTD	JABALPUR	1002412	24.02.2015	2014258543		214,649.00	3414235587	8200136088	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	17.02.2015	2014253226		62,945.00	3414191606	4000074423	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	10.02.2015	3514045409	360070	2,535,341.00	1314395163	4000122983	Cheque
INDIAN CHAIN PVT LTD	KOLKATA	1028899	09.02.2015	2014246397		155,454.00	1314387419	4000122983	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	05.02.2015	3514044641	42776	770,808.00	1814053954	4000133909	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	12.02.2015	5214012976	42781	6,269,918.00	5214012925	4000129252	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	13.02.2015	5214013011	42782	770,808.00	5214012954	4000133909	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	04.02.2015	2014242201		770,808.00	5214012539	4000133909	CIB
INDIAN PEST CONTROL	SIDHI	1028932	28.02.2015	2014261576		31,995.00	1314419473	4000079616	CIB
INDIAN WATCH AND GRAMOPHONE CO	VARANASI	1032466	28.02.2015	5214013564	360081	17,800.00	5214010713	700028006	Cheque
INDUSTRIAL SPARES	Saktinagar	1059611	06.02.2015	2014245442		19,950.00	3014018930	90002086	CIB
INTEGRATED AUTOMATION ENGG	ROBERTSGANJ	1044191	05.02.2015	2014244296		14,066.00	1314385977	4000114045	CIB
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	28.02.2015	2014261590		5,428.00	1313229114	4600015599	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	23.02.2015	2014257092		2,622,109.00	3414237855	4000125585	CIB
IPM ENGINEERING LTD	KOLKATA	1058704	09.02.2015	2014246326		216,592.00	1314395284	4000129211	CIB

IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	26.02.2015	2014260089		296,756.00	3414236359		4000111124	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	20.02.2015	2014255809		916,172.00	1314409223		4000107883	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	02.02.2015	2014239933		450,140.00	3414204341		4000111124	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	03.02.2015	2014240931		450,140.00	1314384100		4000111124	CIB
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	25.02.2015	3514047665	360074	55,334.00	3414231786	8200116020	8200116020	Cheque
IVRCL LTD	JAIPUR	1097380	10.02.2015	2014248651		6,241,845.00	1314399117		5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2015	2014240351		11,523.00	3014019031		90001234	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.02.2015	2014260088		1,873,375.00	3414237679		4600031639	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2015	2014260844		2,224.00	3014020865		90003041	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	26.02.2015	3514047725	42783	7,803.00	1814055754	4000107835		Cheque
Indian Oil Corporation Ltd	ALLAHABAD	1044178	04.02.2015	3514044325	42775	5,648,576.00	1314383963	4000085078		Cheque
J K ENTERPRISES	SAKTINAGAR	1029008	13.02.2015	2014251306		63,595.00	1314400586		4000117840	CIB
JAG PRAKASH HINDI DAINIK	MIRZAPUR	1107867	28.02.2015	2014261494		14,700.00	3414145681		8200127105	CIB
JAGRANI DEVI	SHAKTINAGAR	1102892	09.02.2015	2014246287		131,903.00	1314386121		4000091323	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	10.02.2015	2014248670		55,539.00	3414008544		4000119056	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	16.02.2015	2014252301		1,285,849.00	3414225527		4200039978	CIB
JAISWAL DEPARTMENTAL STORES	SAKTINAGAR	1028982	25.02.2015	2014259456		16,670.00	3014020726		90001056	CIB
JAMURAN	SONEBHADRA (UP)	1117899	02.02.2015	2014239921		19,834.00	3414223427			CIB
JAWAHAR PRASAD SINGH	SONEBHADRA	1102286	02.02.2015	2014239360		7,379.00	3114028573		44886	CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	18.02.2015	2014253489		52,106.00	1314054436		4000122381	CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	02.02.2015	2014239910		25,873.00	3414223415			CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	19.02.2015	2014254836		8,703.00	3414219885		8200134557	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	23.02.2015	2014257094		1,736,752.00	3414233921		4000131604	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	24.02.2015	2014258545		190,794.00	1314414693		4000134757	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	19.02.2015	2014255354		221,517.00	1314407985		4000114070	CIB
JYOTI LIMITED	VADODARA	1035384	09.02.2015	2014247207		2,257,552.00	1314397711		5500011936	CIB
JYOTI LIMITED	VADODARA	1035384	02.02.2015	2014239123		5,269,078.00	1314364628		5500011936	CIB
JYOTI LIMITED	VADODARA	1035384	02.02.2015	2014239117		4,193,756.00	1314364439		5500011936	CIB
Jagran Publication Pvt Ltd	Rewa	1057173	03.02.2015	3514043968	360057	24,500.00	3414194962	8200132287	8200132287	Cheque
	DISTT.									
K M GUPTA	SONEBHADRA(U.P)	1108481	02.02.2015	2014239363		12,008.00	3114028574		45702	CIB
K RAM	MIRZAPUR	1128984	02.02.2015	2014239569		744	3114028596		48422	CIB
K S ENGINEERING	Sonebhadra	1029091	16.02.2015	2014252370		325,181.00	3414225991		4000123232	CIB
K SINGH	JAUNPUR	1128981	02.02.2015	2014239368		5,559.00	3114028566		47228	CIB

K.B.L.SRIVASTAVA	SONEBHADRA	1080009	02.02.2015	2014239350		3,363.00	3114028557	43777	CIB
KADAM ENGINEERING & INSPECTION CONS	KANPUR	1023605	25.02.2015	2014258992		22,481.00	1314415043	4000114452	CIB
	DISTT.								
KAILASH GUPTA	SONEBHADRA(U.P)	1110030	02.02.2015	2014239364		1,292.00	3114028562	43866	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	11.02.2015	3514045568	42780	510,512.00	1314397999	4000131353	Cheque
KAILASH TRADING CORPORATION	KANPUR	1024573	13.02.2015	2014250645		181,922.00	1314401617	4000131515	CIB
KALINDI PATEL	ALLAHABAD	1058076	02.02.2015	2014239907		14,177.00	3414223412		CIB
KANHAIYA LAL	MIRZAPUR(U.P)	1099576	02.02.2015	2014239355		6,417.00	3114028559	44897	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	06.02.2015	2014245348		479,068.00	3414226232	8200134972	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	04.02.2015	2014242197		77,738.00	1314385650	4000121278	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	21.02.2015	2014256794		83,629.00	1314411025	4000090047	CIB
KEMI IMPEX PVT LTD	AHMEDABAD	1006816	28.02.2015	3514047996	42786	16,000.00	1314417927		Cheque
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	09.02.2015	3514045210	360063	27,000.00	1314387450	C&M/CS/OMD	Cheque
KRISHNA CLOTH CENTRE	SAKTINAGAR	1029030	25.02.2015	2014259501		6,480.00	3014020723	90002329	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	24.02.2015	2014258548		79,041.00	1314413491	4000126949	CIB
KUNJKALI TIWARI	SHAKTINAGAR	1121948	25.02.2015	2014258995		32,159.00	1314414897	4000126061	CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	18.02.2015	2014254093		31,437.00	3414218901	8200134291	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	02.02.2015	2014239934		7,935.00	3414223411		CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	03.02.2015	2014240206		7,935.00	1314383997	liab recre	CIB
Kunal Singh	Jayant	1075630	17.02.2015	2014253193		15,120.00	3414215954	8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	09.02.2015	3514045205	360061	7,041.00	1314395594		Cheque
L B CHATURVEDI	DIST. SINGRAULI	1104977	02.02.2015	2014239362		11,208.00	3114028554	44893	CIB
LAKHANI DEVI	LATEHAR	1058077	02.02.2015	2014239908		10,524.00	3414223413		CIB
LALJI PRASAD	DISTT.SONEBHADRA	1097357	02.02.2015	2014239352		9,765.00	3114028576	44887	CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	25.02.2015	2014259308		34,050.00	1314416423	4000126058	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	16.02.2015	2014252371		200,131.00	1314403125	4000103183	CIB
LEADER VALVES LTD	JALANDHAR	1003222	18.02.2015	2014253491		77,997.00	1314018343	4000116153	CIB
LEARNING CLUB SIDDHARTHA GANGULY	KOLKATA	1093983	18.02.2015	2014254155		46,625.00	3414218903	8200134303	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	16.02.2015	2014251784		1,308,923.00	1314403355	lic prem f	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	25.02.2015	2014259139		160,207.00	3414234427	400011850	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.02.2015	2014260828		77,539.00	1314416751	4000118495	CIB
LUTHRA ENGINEERING WORKS	SONEPAT	1109081	18.02.2015	2014253493		91,555.00	3414190048	4000133954	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	17.02.2015	2014252851		1,630,526.00	1314404746	4000090034	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	03.02.2015	2014240349		1,609,317.00	1314363734	4000130932	CIB
Llyod Insulation India Ltd	New Delhi	1081404	25.02.2015	2014259080		920,353.00	1314414746	4000082732	CIB
Llyod Insulation India Ltd	New Delhi	1081404	03.02.2015	2014240348		1,112,055.00	1314356107	4000082732	CIB

	DISTT PATHENAMTHITTA,KE								
M D PILLAI	RALA	1131147	02.02.2015	2014239473		2,453.00	3114028568		48418 CIB
M K ASSOCIATES	SIDHI	1029302	18.02.2015	2014254090		161,037.00	3414229788		4000139247 CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	02.02.2015	2014239438		19,350.00	3414194012		8200131893 CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	04.02.2015	2014242217		13,950.00	3414194522		8200132131 CIB
MADHURI MISHRA	SONEBHADRA	1128991	02.02.2015	2014239570		1,346.00	3114028572		48053 CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	28.02.2015	2014261653		30,178.00	1314420670		4000120339 CIB
MANA DEVI	SONEBHADRA	1096909	02.02.2015	2014239598		3,646.00	3114028588		48421 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	04.02.2015	2014241771		71,898.00	1314382290		4000124866 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	23.02.2015	2014257731		241,457.00	1314410908		4000069906 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	02.02.2015	2014239099		442,946.00	1313500539		4000116784 CIB
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	25.02.2015	2014259143		22,755.00	1314416430		4000120337 CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	25.02.2015	2014259081		31,182.00	1314414785		4000134926 CIB
MANOJ SINGH YADAV	SONEBHADRA	1118018	28.02.2015	2014261616		21,197.00	1314419346		4000120335 CIB
MANORAMA DEVI	Sonebhadra	1072189	02.02.2015	2014239935		16,155.00	3414223417		CIB
MANORAMA DEVI	Sonebhadra	1072189	03.02.2015	2014240210		16,155.00	1314383997	liab recre	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	19.02.2015	2014255356		99,749.00	1314409245		4000137303 CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	04.02.2015	2014242215		23,401.00	1314384072		4000054677 CIB
MEENA SRIVASTAV	SIDHI	1058070	02.02.2015	2014239904		8,323.00	3414223407		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	27.02.2015	2014260827		2,459,544.00	1314417878		4000140157 CIB
METROHM INDIA LTD	LUCKNOW	1061414	28.02.2015	3514047995	42785	16,000.00	1314417931		Cheque
MODI GAS & CHEMICALS	MODINAGAR	1046144	04.02.2015	2014242216		700	3414221799		8200121702 CIB
MS CHAMPA	shkatinagar	3000000	09.02.2015	3514045313	360066	2,025.00	3014019471	031/HR/CSR	Cheque
MS GUNJAN SINGH	shkatinagar	3000000	09.02.2015	3514045309	360065	2,025.00	3514045309	3014019470	Cheque
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	02.02.2015	2014239917		17,104.00	3414223423		CIB
MUNNI LAL GOND	P.O GONTHA, MAU	1099568	02.02.2015	2014239354		3,508.00	3114028561		42507 CIB
MURSHIDABAD DIST ART & CULTURE SOCITY OF THE DEAF	MURSHIDABAD	1121059	03.02.2015	3514043970	360058	10,000.00	3014018948	NT. 30.06.	Cheque
Mahadev Chandra Majhi	kolkatta	1079468	12.02.2015	2014249810		26,730.00	3414231577		CIB
NARSINGH NARAYAN TIWARI	SULTANGANJ	1058149	02.02.2015	2014239593		17,829.00	3114028577		45002 CIB
NAT STEEL EQUIPMENT PVT LTD	NEW DELHI	1042318	04.02.2015	2014241773		57,454.00	1314382204		4600026518 CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	17.02.2015	2014252850		469,220.00	1314404597		4600025490 CIB
NISAPATI MAHATA	BANKURA	1075466	02.02.2015	2014239595		6,331.00	3114028597		44921 CIB
NOVARTIS INDIA LTD	MUMBAI	1022018	10.02.2015	2014248648		522,269.00	1314397812		4000137841 CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	13.02.2015	2014250632		1,345,286.00	3414218745		4000132718 CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	23.02.2015	2014257369		10,500.00	3414220773		8200134400 CIB

NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	02.02.2015	2014239413		71,655.00	3414222147	8200127243	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	18.02.2015	2014254091		34,065.00	3414220780	8200134317	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	25.02.2015	2014258993		24,000.00	3414221544	8200134824	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	06.02.2015	2014244500		193,575.00	3414217087	4000136921	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	09.02.2015	2014246314		252,273.00	3414225373	4500024846	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	09.02.2015	2014247391		45,375.00	3414223480	8200133361	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	04.02.2015	2014241769		13,165.00	3014019047	90000257	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	27.02.2015	2014260829		6,100.00	3014020849	90001169	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	12.02.2015	2014250021		32,762.00	1314401496	4000130308	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	06.02.2015	2014245443		14,990.00	3414223497	4500026291	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	12.02.2015	2014249840		38,352.00	3014019551	90000942	CIB
OMWATI DEVI	SHAKTINAGAR,SONEBHADRA	1097152	02.02.2015	2014239918		37,039.00	3414223424		CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	05.02.2015	2014244295		58,958.00	3414206476	4000129621	CIB
P Dwivedi	Shaktinagar	1075893	27.02.2015	2014260849		9,291.00	3014020861	90000692	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	Waidhan	1043071	02.02.2015	2014239164		263,350.00	1314363558	4000128194	CIB
P N RAI	Saktinagar	1059822	18.02.2015	2014254141		1,470.00	3014019656	90001814	CIB
PAPPU STUDIO	SAKTINAGAR	1029559	21.02.2015	2014256789		86,480.00	1314409073	4600028346	CIB
PAPPU STUDIO	SAKTINAGAR	1029559	13.02.2015	2014251358		1,666.00	3014019854	80025248	CIB
PARAS PHARMACEUTICALS	SONEBHADRA	1041384	06.02.2015	2014245440		109,104.00	3414220809	4500025766	CIB
PARAS PHARMACEUTICALS	SONEBHADRA	1041384	13.02.2015	2014251359		11,741.00	3414195168	8200131087	CIB
PARIDHAN SPORTS	SAKTINAGAR	1070274	03.02.2015	2014240209		800	3014019026	90000316	CIB
PATHAK CONSTRUCTION CO	Saktinagar	1059826	03.02.2015	2014240367		311,590.00	3414220682	4600030078	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	09.02.2015	2014246316		767,479.00	1314396501	4000125516	CIB
PAWAN CONSTRUCTION	BIJPURE	1029578	25.02.2015	2014259140		211,011.00	1314413085	4600026183	CIB
PAWANKANTI DEVI	SONEBHADRA	1087814	02.02.2015	2014239914		15,230.00	3414223420		CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	06.02.2015	2014244949		231,817.00	1314386081	4000140215	CIB
POLTAVSKY-TPS POWER SERVICES LTD	NEW DELHI	1029490	18.02.2015	2014253771		200,000.00	1314406017	70930526	CIB
POLTAVSKY-TPS POWER SERVICES LTD	NEW DELHI	1029490	13.02.2015	2014250932		4,490,003.00	1314401703	4200030333	CIB
POPULAR MEDICARE LTD	VARANASI	1119830	03.02.2015	2014240352		49,063.00	3414219373	8200115322	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	07.02.2015	5214012760	360060	75,225.00	5214012234	03/HR/ES	Cheque



PRACTICAL MECHANICAL REPAIRING WORKS	SAKTINAGAR	1029574	09.02.2015	2014246398	19,404.00	3014019467	90002616	CIB
PRAGATI INDUSTRIES	KOLKATA	1086474	10.02.2015	2014247839	6,753,537.00	3414226505	4000099943	CIB
PRAHALAD	GARHWA	1073571	02.02.2015	2014239347	2,231.00	3114028563	45712	CIB
PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	28.02.2015	2014261775	24,759.00	1314420657	4000135893	CIB
PRAMENDRA BHAI PATEL	SONEBHDRA	1123710	25.02.2015	2014258996	23,907.00	1314414978	4000127505	CIB
PRINCE ENGINEERING	Saktinagar	1041115	13.02.2015	2014250619	244,713.00	1314401876	4000131000	CIB
PRINCE ENGINEERING	Saktinagar	1041115	04.02.2015	2014242195	441,631.00	1314385770	4000123895	CIB
PRINCE ENGINEERING	Saktinagar	1041115	12.02.2015	2014250023	89,314.00	3414227005	4000134565	CIB
PROGRESSIVE RUBBER WORKS	KOLKATA	1006906	09.02.2015	2014246377	78,625.00	3414216819	4000132861	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	03.02.2015	2014241084	1,920,127.00	1314382003	5500016091	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	28.02.2015	2014261869	177,787.00	1314420743	4000115743	CIB
R B SINGH & CO	SAKTINAGAR	1029630	06.02.2015	2014245439	19,700.00	3414180428	4500024774	CIB
R D RAM	DISTT.SONEBHADRA	1102283	02.02.2015	2014239359	6,466.00	3114028553	48417	CIB
R D SAH	SONEBHADRA	1099821	02.02.2015	2014239356	4,539.00	3114028587	44918	CIB
R K SHUKLA	JAUNPUR	1058200	02.02.2015	2014239594	2,502.00	3114028595	44919	CIB
R N CHAURASIA	BIJPURE	1048563	18.02.2015	2014254094	3,920.00	3014019661	90002018	CIB
R P TIWARI	SONEBHADRA	1128994	02.02.2015	2014239571	3,975.00	3114028584	48419	CIB
RAFIQUE KHAN	SHAKTINAGAR	1094508	25.02.2015	2014259502	1,543.00	3014020724	90002360	CIB
RAJ DEVI	DISTT:PRATAPGARH	1093189	02.02.2015	2014239916	16,596.00	3414223422		CIB
RAJ KUMAR	SAKTINAGAR	1072769	10.02.2015	2014248666	10,976.00	3014019557	90002482	CIB
RAJ KUMAR	SAKTINAGAR	1072769	09.02.2015	2014247393	12,594.00	3414225940	8200134734	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	19.02.2015	2014254833	1,073,763.00	3414218698	4000127841	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	17.02.2015	2014253218	233,189.00	3414218725	4000132728	CIB
RAM AWADH SONI	SONEBHADRA (UP)	1116239	02.02.2015	2014239365	1,500.00	3114028579	44878	CIB
RAM DHANI	SHAKTINAGAR	1098364	02.02.2015	2014239101	19,095.00	1314364511	4000134928	CIB
RAM DHANI	SHAKTINAGAR	1098364	28.02.2015	2014261774	19,794.00	1314420704	4000134928	CIB
RAM RAJ YADAV	Mirzapur	1077325	28.02.2015	2014261652	29,639.00	1314420689	4000120334	CIB
RAM RATI DEVI	BALLIA	1058078	02.02.2015	2014239909	6,870.00	3414223414		CIB
RAM SAJIVAN KUSHWAHA	SHAKTINAGAR	1121914	25.02.2015	2014259304	26,812.00	1314416364	4000126056	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	19.02.2015	2014255117	284,069.00	3414200871	4000112911	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	28.02.2015	2014261650	225,371.00	1314419494	4000112911	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	13.02.2015	2014250633	366,135.00	3414217674	4600028758	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	02.02.2015	2014239919	28,530.00	3414223425		CIB
RECREATION CENTRE	Saktinagar	1059891	23.02.2015	2014257374	10,000.00	3014019588	90002217	CIB
RECREATION CENTRE	Saktinagar	1059891	26.02.2015	2014260092	1,000.00	1814057709	disc rec j	CIB
RECREATION CENTRE	Saktinagar	1059891	10.02.2015	2014247911	145,919.00	1314398118	mov club d	CIB

RECREATION CENTRE	Saktinagar	1059891	28.02.2015	2014261578		72,000.00	3414228872	8200135356	CIB
RECREATION CENTRE	Saktinagar	1059891	02.02.2015	2014239167		1,000.00	1814052967	disc rec d	CIB
REWA GASES PVT LTD	W Aidhan	1029593	17.02.2015	2014252867		27,830.00	3414232756	4000114922	CIB
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	09.02.2015	3514045212	360064	192,000.00	1314387435	C&I/S-0220	Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	21.02.2015	2014256721		96,646.00	3414234635	4000104238	CIB
RRB CONSTRUCTION	Saktinagar	1059896	18.02.2015	2014254244		333,038.00	1314406023	4000125543	CIB
RRB CONSTRUCTION	Saktinagar	1059896	26.02.2015	2014260098		302,550.00	1314416746	4600028095	CIB
RRB CONSTRUCTION	Saktinagar	1059896	09.02.2015	2014246318		58,209.00	1314395498	4000127087	CIB
RRB CONSTRUCTION	Saktinagar	1059896	09.02.2015	2014247392		21,282.00	1314396937	4600026938	CIB
Ram Surat	SONEBHADRA	1085658	02.02.2015	2014239351		2,294.00	3114028558	46271	CIB
Reeta Engineering	Sonbhadra	1076251	16.02.2015	2014252349		201,385.00	1314401892	4000126006	CIB
S B SINGH	SONEBHADRA	1128978	02.02.2015	2014239567		13,308.00	3114028569	48413	CIB
S D PANDEY	SIDHI	1032555	04.02.2015	2014242194		267,696.00	3414219961	4600021559	CIB
S D PANDEY	SIDHI	1032555	18.02.2015	2014254242		105,523.00	1314406164	4600021559	CIB
S D PANDEY	SIDHI	1032555	04.02.2015	2014241770		251,096.00	3414219968	4600030187	CIB
S L CHARMAKAR	DISTT. STANA	1104975	02.02.2015	2014239361		6,419.00	3114028582	42539	CIB
S M ENGINEERING WORKS	Howrah	1063305	13.02.2015	2014250610		302,120.00	1314399185	4600027411	CIB
S MISHRA	BIHAR	1131145	02.02.2015	2014239573		7,744.00	3114028586	48420	CIB
S N ENTERPRISES	Waidhan	1041150	26.02.2015	2014260096		139,130.00	3414239300	4000112789	CIB
S N ENTERPRISES	Waidhan	1041150	12.02.2015	2014250024		155,967.00	1314400229	4000112789	CIB
S N GUPTA	SONEBHADRA	1128995	02.02.2015	2014239572		138	3114028555	48537	CIB
S S ENGG & CO	Saktinagar	1058836	27.02.2015	2014260832		378,760.00	1314417946	4000124635	CIB
S S ENGG & CO	Saktinagar	1058836	28.02.2015	2014261613		150,322.00	3414236723	4000124635	CIB
S SINGH	VARANASI	1128982	02.02.2015	2014239568		178	3114028598	48517	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	09.02.2015	3514045208	360062	223,900.00	1314395207		Cheque
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	18.02.2015	2014254096		42,023.00	3414218909	8200133999	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	19.02.2015	2014255355		60,115.00	3414217083	4000135754	CIB
SANDEEP KUMAR SHARMA	SHAKTINAGAR	1099214	25.02.2015	2014258994		20,395.00	1314416339	4000126063	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	18.02.2015	2014254095		10,875.00	3414214750	8200133870	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	28.02.2015	2014261614		27,047.00	1314419639	3414241499	CIB
SARTECH INTL	CHENNAI	1006452	05.02.2015	2014243007		530,400.00	3414221660	4000096536	CIB
SATYA PRAKASH BHARATI	SONEBHDRA	1123724	28.02.2015	2014261617		156,169.00	1314419262	4000127923	CIB
SAVITRI DEVI	SONEBHADRA	1128494	03.02.2015	2014241339		39,325.00	1314350246	4000136710	CIB
SBI HOME LOAN	SONEBHADRA	1090985	26.02.2015	3514047726	360075	26,915.00	1314416788		Cheque
SBI HOME LOAN	SONEBHADRA	1090985	02.02.2015	3514043754	360055	26,915.00	1314380231		Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	18.02.2015	2014254092		8,774.00	3414219411	8200134547	CIB
SHAHZAD ALI	Saktinagar	1059915	21.02.2015	2014256790		24,028.00	1314411064	4600030450	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	18.02.2015	2014254243		123,985.00	1314406166	4600021540	CIB

SHAILESH ASSOCIATES	SAKTINAGAR	1041266	09.02.2015	2014246285		376,617.00	3414220691	4600021540	CIB
SHAKTI TENT HOUSE	Saktinagar	1059917	13.02.2015	2014251308		6,174.00	3014019851	80025331	CIB
SHAKUNTALA DEVI	PALAMAU	1058062	02.02.2015	2014239901		7,232.00	3414223404		CIB
SHANTI DEVI	SONEBHADRA	1058067	02.02.2015	2014239902		7,443.00	3414223405		CIB
SHIPRA NYOMITA PETERS	SONEBHADRA	1130030	17.02.2015	2014253194		67,936.00	3414215890	8200128013	CIB
SHOBHA SALES CO	NEW DELHI	1046745	06.02.2015	2014244950		2,108,909.00	3414221866	4000134400	CIB
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	21.02.2015	2014256791		34,977.00	1314407930	4000106690	CIB
SHYAM KUMARI	MIRZAPUR	1058074	02.02.2015	2014239906		6,297.00	3414223410		CIB
SITA DEVI SHAHWAL W/O DINESH PD									
SHAHWAL	KACHANI	1072782	09.02.2015	2014246379		26,313.00	1314396931	4000127914	CIB
SN SHARMA	SONEBHADRA	1058157	02.02.2015	2014239346		2,800.00	3114028581	48414	CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	02.02.2015	2014239920		19,491.00	3414223426		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	02.02.2015	2014239656		2,236,458.00	3414220777	8200134492	CIB
SPORTS COUNCIL	Saktinagar	1059186	10.02.2015	2014248649		35,034.00	3414226609	8200134985	CIB
SPORTS COUNCIL	Saktinagar	1059186	02.02.2015	2014239166		4,440.00	1814052967	match gran	CIB
SPORTS COUNCIL	Saktinagar	1059186	26.02.2015	2014260091		4,415.00	1814057709	match gran	CIB
STATE BANK OF INDIA	SHAKTINAGAR	1093247	12.02.2015	3514045857	360071	405,000.00	1314401817	CSR/112	Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	05.02.2015	3514044647	360059	958,649.00	1314386040		Cheque
SUCHEM INTERNATIONAL	MUMBAI	1006972	05.02.2015	2014243008		983,079.00	1314384367	4000138572	CIB
	SHAKTINAGAR,								
SUDAMA DEVI	SONEBHDRA	1128933	26.02.2015	2014260094		26,921.00	1314416720	4000135891	CIB
SUGANTI DEVI	Sonebhadra	1072188	02.02.2015	2014239911		12,944.00	3414223416		CIB
SUKRUT UDYOG	PUNE	1006278	05.02.2015	2014243006		188,135.00	1314384396	4000122448	CIB
SUMAN ENGINEERING WORKS	A T P S (MIRZAPUR)	1049710	13.02.2015	2014250646		3,711,211.00	1314400512	4000129703	CIB
SURESH CHAND GUPTA	JHANSI	1030071	12.02.2015	2014250022		1,724,624.00	1314399064	4000128232	CIB
SURESH CHAND GUPTA	JHANSI	1030071	25.02.2015	2014259141		639,180.00	1314414961	4000128232	CIB
SURUJ DEVI	SONEBHADRA	1118202	19.02.2015	2014254834		28,324.00	1314408969	4000120327	CIB
SURVESH KUMAR MISHRA	SONEBHADRA	1101054	02.02.2015	2014239358		4,013.00	3114028564	44901	CIB
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	23.02.2015	2014257732		30,577.00	1314413336	4000127503	CIB
SUSHMA SINGH	VARANASI	1120488	02.02.2015	2014239922		29,768.00	3414223428		CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	09.02.2015	3514045302	42777	967,954.00	3414227312	LOCO JAN 1	Cheque
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	27.02.2015	2014260837		4,559,456.00	1314417967	5500004797	CIB
Sudha Devi	Bangalore	1076925	02.02.2015	2014239912		11,905.00	3414223418		CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	23.02.2015	2014257730		513,036.00	1314413212	4000135004	CIB
TECHNO SYNDICATE	OBRA	1025133	09.02.2015	2014246394		27,000.00	1314387443	OMD/10204	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.02.2015	2014239113		414,504.00	1314364512	5500010222	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.02.2015	2014239116		907,237.00	1314364329	5500014776	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.02.2015	2014252397		114,000.00	1314403088	rab-08	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.02.2015	2014252399		113,025.00	1314403019	5500005468	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.02.2015	2014260215		1,819,656.00	1314417740	5500010222	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.02.2015	2014260223		430,280.00	1314413535	5500006770	CIB

THEJO ENGINEERING LIMITED	CHENNAI	1005004	20.02.2015	2014256213		618,485.00	3414232536	4000126425	CIB
THERMAX LTD	NEW DELHI	1005013	17.02.2015	2014252848		30,060.00	1314404373	4000106250	CIB
TIRATH GIRI	SHAKTINAGAR	1102718	25.02.2015	2014259082		59,588.00	1314414909	4000091312	CIB
TRF LTD	NEW DELHI	1030098	09.02.2015	2014246315		483,024.00	1314395488	4000131722	CIB
TRF LTD	NEW DELHI	1030098	13.02.2015	2014251307		72,692.00	1314401794	4000089581	CIB
TRILOKI RAM	VARANASI	1075660	02.02.2015	2014239349		3,630.00	3114028571	42627	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	25.02.2015	2014259457		4,377.00	3014020722	90002328	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.02.2015	3514045453	42778	3,509,916.00	3514045453	3414229349	Cheque
U-RENSA INDUSTRIAL CORPORATION	LUCKNOW	1048753	10.02.2015	2014247878		8,751.00	3414203022	4000085891	CIB
URMILA DEVI	SINGRAULI	1128993	02.02.2015	2014239369		2,000.00	3114028565	47014	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	23.02.2015	2014257743		104,055.00	1314409058	4000065720	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	17.02.2015	2014253192		116,689.00	1314403029	4000038110	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.02.2015	2014246317		948,141.00	1314396452	4000107215	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.02.2015	2014260830		2,015,221.00	3414231539	4000117850	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.02.2015	2014245655		1,000,000.00	1314396452	4000107215	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.02.2015	2014247879		499,739.00	1314397710	4000134691	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.02.2015	2014245347		230,409.00	3414206708	4000108987	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.02.2015	2014243028		800,251.00	3414204296	4000111354	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.02.2015	2014250025		896,628.00	3414214965	4600025911	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.02.2015	2014250620		362,648.00	1314364020	4000106500	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.02.2015	2014242196		358,209.00	1314383940	4600021342	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.02.2015	2014260097		363,346.00	3414231535	4600029500	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.02.2015	2014240366		1,370,189.00	3414203671	4000123816	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.02.2015	2014252373		907,027.00	3414226761	4000125575	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.02.2015	2014261773		101,477.00	1314420674	4000119227	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.02.2015	2014252868		956,022.00	3414231658	4000104708	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.02.2015	2014253191		107,378.00	3414228128	4600025049	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.02.2015	2014259142		387,306.00	1314413113	4600030347	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.02.2015	2014255806		1,393,734.00	3414230476	4000123180	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.02.2015	2014239100		2,980,934.00	3414206479	4000121945	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.02.2015	2014256214		1,366,161.00	1314410802	4000137701	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.02.2015	2014256720		72,289.00	1314411001	4000109630	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.02.2015	2014257041		934,719.00	3414220001	4000115512	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.02.2015	2014256793		333,797.00	1314411068	4000112413	CIB
Uma Mishra	SONEBHADRA	1076926	02.02.2015	2014239913		15,654.00	3414223419		CIB
V S KHAJURIA SECURITY AGENCY	MEERUT	1115947	27.02.2015	2014260835		668,877.00	1314417787	4600023034	CIB
V S KHAJURIA SECURITY AGENCY	MEERUT	1115947	12.02.2015	2014249839		436,413.00	1314400501	4600023034	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	02.02.2015	2014239415		7,803.00	3014018945	90001947	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	10.02.2015	2014248665		2,414.00	3014019555	90001875	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	13.02.2015	2014250621		15,748.00	3414231774	8200135522	CIB

VIJAY FABRICATION	SONEBHADRA	1088037	09.02.2015	2014246286		3,329,509.00	1314395184	4000125877	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	27.02.2015	2014260848		3,136.00	3014020866	90002714	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	02.02.2015	2014239439		2,572.00	3014018943	80021236	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	13.02.2015	2014251360		2,940.00	3014019852	80025330	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	09.02.2015	2014247414		28,077.00	3414227094	8200134982	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	09.02.2015	2014247413		10,680.00	3014019477	80021292	CIB
VIKASH INSTRUMENTATION ERECTORS	Sonebhadra	1041123	20.02.2015	2014256153		183,611.00	3414232374	4000112969	CIB
VINDA DEVI	GHAZIPUR	1058072	02.02.2015	2014239905		6,246.00	3414223409		CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	16.02.2015	2014251785		25,083.00	1314403321	4000059388	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	28.02.2015	2014261651		30,876.00	1314420583	4000059327	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	18.02.2015	2014253772		28,472.00	1314407661	4000059338	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	02.02.2015	2014239165		24,179.00	1314364500	4000059331	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	19.02.2015	2014255118		35,540.00	1314407971	4000059387	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	28.02.2015	2014261577		52,934.00	1314419284	4000059334	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	23.02.2015	2014257095		76,533.00	1314413066	4000059333	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	24.02.2015	2014258547		34,399.00	1314414713	4000067960	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	27.02.2015	2014260834		21,775.00	1314419184	4000059331	CIB
VIVEKANAND VIDYALAYA	Saktinagar	1060172	03.02.2015	2014240208		3,912.00	3014019045	90000069	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	28.02.2015	3514047997	360080	17,920.00	1314419642		Cheque
WPIL LTD	GHAZIABAD	1047234	06.02.2015	2014244951		5,504,174.00	1314384385	4000124272	CIB
WPIL LTD	GHAZIABAD	1047234	11.02.2015	3514045567	42779	25,555.00	1314397913		Cheque
smt UMADEVI	shkatinagar	3000000	09.02.2015	3514045319	360068	2,025.00	3014019473	031/HR/CSR	Cheque
smt VIMLA SHRIVASTAV	SINGRAULI	3000000	09.02.2015	3514045316	360067	2,025.00	3514045316	3014019472	Cheque