

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.04.2015 To
30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3171/RAJAN SINGH SAMIAL SECURITY										
AGENCY	MOHALI	1129657	29.04.2015	3515003506	360164	313,646.00	1315006665	4600030894		Cheque
A & A ASSOCIATES	SONEBHADRA	1092408	02.04.2015	2015000558		95,523.00	3414258529		4600031774	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	08.04.2015	2015006547		14,220.00	3014023940		90005151	CIB
A V M SALES CORPORATION	KOLKATA	1000619	02.04.2015	2015000565		25,900.00	1315000042		4000105670	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES										
PVT LTD	VARANASI	1041561	13.04.2015	2015011607		21,778.00	1314496043		4600018203	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES										
PVT LTD	VARANASI	1041561	17.04.2015	2015014551		12,544.00	1314497870		4600024788	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.04.2015	2015018091		16,969,509.00	3415009055		8200141112	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	27.04.2015	3515003060	42807	632,005.00	1315005974	4000133491		Cheque
SHAKTINAGAR,S										
ACHHAIBAR GIRI	ONEBHADRA	1099571	02.04.2015	2015000234		1,076.00	3114035467		43780	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	15.04.2015	2015012649		18,859.00	3414285794		8200139657	CIB
ADA TECHNOLOGIES	New Delhi	1064303	28.04.2015	2015021590		9,450.00	3015000736		90004674	CIB
AGARWAL AUTO SALES	ANPARA	1044751	06.04.2015	2015003650		977,680.00	1314482178		4000117053	CIB
AGARWAL AUTO SALES	ANPARA	1044751	13.04.2015	2015011659		23,419.00	1815000943		4600025465	CIB
AGARWAL AUTO SALES	ANPARA	1044751	18.04.2015	2015015716		358,348.00	3415005506		4600031159	CIB
AGARWAL AUTO SALES	ANPARA	1044751	21.04.2015	2015017283		205,576.00	3415007072		4600031158	CIB
AGARWAL AUTO SALES	ANPARA	1044751	27.04.2015	2015021049		205,576.00	1315006071		4600031158	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	08.04.2015	2015007009		3,871.00	3014023946		90006109	CIB
AIMIL LTD	NEW DELHI	1000196	09.04.2015	2015008427		1,575.00	3415002875		4500024795	CIB
AMAR CONVEYOR ROLLER INDUSTRIES	KORBA	1027999	15.04.2015	2015012816		406,725.00	1314467218		4000127205	CIB
AMAR ENGG SERVICES										
	SHAKTI NAGAR	1032916	29.04.2015	2015022551		131,123.00	1315008201		4000133920	CIB
AMAR ENGG SERVICES										
	SHAKTI NAGAR	1032916	23.04.2015	2015019379		80,990.00	1315006151		4000127379	CIB
AMBIENCE	VARANASI	1125395	15.04.2015	2015012650		9,900.00	3014024141		90006692	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	16.04.2015	2015013899		11,607.00	1315003231		4000134431	CIB
AMMONIA MARKETING COMPANY										
	FARRUKHABAD	1094392	03.04.2015	2015002076		203,112.00	3414265881		4000139293	CIB
AMMONIA MARKETING COMPANY										
	FARRUKHABAD	1094392	13.04.2015	2015011663		203,112.00	3415004614		4000139293	CIB

ANAND PRINTERS	SAKTINAGAR	1028146	08.04.2015	2015006545	4,725.00	3014023949	90006275	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	15.04.2015	2015012639	3,307.00	3014024134	90008212	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	27.04.2015	2015021046	19,844.00	3015000414	90008214	CIB
ANARKALI DEVI	SONEBHADRA	1089308	07.04.2015	2015006083	24,755.00	3415003722		CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	10.04.2015	2015009518	265,740.00	1315001806	4000094388	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	15.04.2015	2015012654	49,218.00	1314500959	4000103759	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	30.04.2015	2015023189	31,000.00	1315008104	200052640	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	17.04.2015	2015014910	9,000.00	1314503993	1054166	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	02.04.2015	2015000554	113,542.00	1314466992	4000140827	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	27.04.2015	2015021081	242,183.00	1315007608	4000086182	CIB
ASHOK SINHA ADVOCATE	LUCKNOW	1067056	25.04.2015	2015020305	1,377.00	3015000872	90005472	CIB
ASSOCIATED ROAD CARRIERS LTD	ANPARA	1059087	10.04.2015	2015009556	42,795.00	1315001789	4000123802	CIB
ASSOCIATED ROAD CARRIERS LTD	ANPARA	1059087	15.04.2015	2015012517	53,265.00	1315002557	4000136393	CIB
	DISTT.SONEBHA							
AVINASH KUMAR VERMA	DRA	1099569	02.04.2015	2015000353	8,908.00	3114035411	44902	CIB
Atma Vikash Kendra	Singrauli	1074090	04.04.2015	2015002814	1,715.00	3014023791	80024824	CIB
Atma Vikash Kendra	Singrauli	1074090	04.04.2015	2015003065	2,019.00	3014023790	80026382	CIB
B N ENTERPRISES	SONEBHADRA	1124552	07.04.2015	2015006096	2,411.00	3014023898	90001155	CIB
B N PATHAK	DIST. MIRZAPUR	1100700	02.04.2015	2015000264	1,497.00	3114035396	48999	CIB
B SHANKAR	VARANASI	1133569	02.04.2015	2015000278	636	3114035325	49246	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	30.04.2015	2015023440	2,000,000.00	1815004486	5500016685	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	02.04.2015	2015000778	164,220.00	3414270455	4000141987	CIB
BALAJI COMSUMER DURABLES PVT LTD	VARANASI	1123572	10.04.2015	2015009520	107,750.00	3414277405	4500025090	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	11.04.2015	2015010708	49,528.00	3414282320	8200138868	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	22.04.2015	2015017827	405,752.00	1315005269	4000128692	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	23.04.2015	2015018966	641,575.00	1315005508	4000125863	CIB
	SONEBHADRA							
BECHAN .	(UP)	1132464	02.04.2015	2015000305	1,626.00	3114035497	49067	CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	03.04.2015	2015002069	18,107.00	3414261824	4000128585	CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	29.04.2015	2015022498	50,715.00	3415010741	4000141016	CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	09.04.2015	2015008428	408,025.00	3414278521	4000116062	CIB
BERGER PAINTS INDIA LTD.	KANPUR	1032120	21.04.2015	2015017282	45,900.00	3415007615	4000134312	CIB
BERGER PAINTS INDIA LTD.	KANPUR	1032120	27.04.2015	2015021047	45,900.00	1315006066	4000134312	CIB

BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	17.04.2015	2015014550		126,000.00	5215000555		4000145383	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	16.04.2015	2015013713		4,500,240.00	3414282029		4000118402	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	15.04.2015	3515001533	360148	4,420,089.00	1315002666	4000107491		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	21.04.2015	3515002423	360157	2,152,560.00	1315004780	4000127568		Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	02.04.2015	2015000592		4,052,064.00	1314460583		5500015975	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.04.2015	2015021758		49,416,245.00	1315007793		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.04.2015	2015000620		81,625,657.00	1314456266		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.04.2015	2015000619		73,776,385.00	1314458325		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.04.2015	2015000612		52,920,000.00	1314462174		5500018326	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.04.2015	2015000611		32,336,440.00	1314462071		5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.04.2015	2015000606		10,776,757.00	1314458615		5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	29.04.2015	2015022497		3,660,970.00	5215000602		4000145598	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	06.04.2015	2015004349		595,824.00	5215000135		4000145062	CIB
BHARAT SANGAL	NEW DELHI	1000839	08.04.2015	2015006543		10,480.00	3414250252		8200135972	CIB
BIRENDRA SINGH	LALGANJ	1113942	15.04.2015	2015012818		28,000.00	1315003322		PRMS EMP 1	CIB
BOMBAY BATTERY	SONEBHADRA	1134424	28.04.2015	2015021591		9,199.00	3015000429		90007343	CIB
BPL LIMITED	LUCKNOW	1042189	07.04.2015	2015004916		256,620.00	3413163327		4000100303	CIB
BRAJESHWAR PRASAD SINGH	PATNA	1058137	02.04.2015	2015000280		18,255.00	3114035329		48664	CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	18.04.2015	3515002116	360155	31,350.00	1314505439			Cheque
BRIJ BIHARI	SHAKTINAGAR	1095267	17.04.2015	2015014552		24,780.00	1314501276		4000118597	CIB
BRIJ BILAS PANDEY	SONEBHADRA	1072290	02.04.2015	2015000283		1,656.00	3114035346		47960	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	15.04.2015	3515001528	42805	108,824.00	3415005854	BILL MARCH	8200140655	Cheque
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	23.04.2015	3515002646	360159	14,658.00	3415008403	8200141230	8200141230	Cheque
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	16.04.2015	3515001764	360149	19,161.00	3515001764	3415006666		Cheque
C & S Electric Ltd	Lucknow	1085107	29.04.2015	3515003505	360163	100,000.00	1315006154			Cheque
CADILLAC ENGG WORKS	KOLKATA	1000998	23.04.2015	3515002667	42806	133,471.00	1315005545			Cheque
CADILLAC ENGINEERING WORKS	KOLKATA	1042998	02.04.2015	2015000566		64,200.00	1315000109		4000089133	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	13.04.2015	2015011604		278,040.00	1314495198		4000142975	CIB
CENTENA BIOMED PVT LTD	LUCKNOW	1058669	03.04.2015	2015002073		17,325.00	3414266480		4000139093	CIB
CHAMPA DEVI	SHAKTINAGAR	1121912	11.04.2015	2015010713		24,753.00	1314495206		4000126055	CIB
CHAUHAN ENTERPRISES C/O. AWADH										
SERVICE PETROL PUMP	SHAKTINAGAR	1079731	20.04.2015	2015016452		253,045.00	1315003965		4000110537	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	09.04.2015	2015008451		67,463.00	3414277428		4000138359	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	17.04.2015	2015015161		235,123.00	1315004140			CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	04.04.2015	2015002806		17,683.00	3014023798		90007002	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	28.04.2015	2015022121		41,000.00	3415011266		8200136169	CIB
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	03.04.2015	3515000192	360138	1,874,442.00	3414258588	90004507	4000123897	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	21.04.2015	2015017666		6,478,807.00	1315005463		5500008907	CIB

CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	07.04.2015	2015006097		3,243,420.00	1315001418	5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	06.04.2015	2015003710		872,809.00	1315000632	5500008907	CIB
DAINIK BHASKAR	JABALPUR	1093663	15.04.2015	2015012647		19,600.00	3414252060	8200137749	CIB
DANTECH ENGINEERS PVT LTD	COMMUNITY CENTRE,NEW DELHI	1041874	10.04.2015	2015009493		1,197,380.00	1314489089	4000137291	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.04.2015	2015022841		11,970.00	1315007957	4000101071	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	15.04.2015	2015012648		6,860.00	3014024130	90006654	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	25.04.2015	2015020240		3,528.00	3015000873	90008613	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	04.04.2015	2015003067		1,764.00	3014023789	80026381	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	28.04.2015	2015021559		54,798.00	1315006932	4000120368	CIB
DSA ENTERPRISES	NOIDA	1125214	27.04.2015	3515003075	360161	272,745.00	1315005971	4000130863	Cheque
DSA ENTERPRISES	NOIDA	1125214	29.04.2015	3515003507	360165	2,743,936.00	1315005966	4000142045	Cheque
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	13.04.2015	2015011650		101,468.00	1314497738	4000084232	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	02.04.2015	2015000568		19,875.00	3014022796	90002544	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	15.04.2015	2015012656		11,250.00	3014024086	90007108	CIB
ELECTRO CARE	VARANASI	1106572	06.04.2015	2015004327		117,421.00	1314417818	4000099494	CIB
ELECTRO CARE	VARANASI	1106572	07.04.2015	2015004910		74,007.00	1314418081	4000099494	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	27.04.2015	3515003166	360162	1,759,419.00	1315005961	4000137166	Cheque
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	15.04.2015	2015012655		201,600.00	1314498038	4000120472	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	10.04.2015	2015009505		62,720.00	3414279780	4000102248	CIB
EXECUTIVE ENGINEER ELECTRICITY GENERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	21.04.2015	2015017277		7,199,687.00	3414284050	8200115461	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	28.04.2015	2015021589		12,077.00	3415008742	4000141273	CIB
GAMBHIRA .	SINGRAULI	1115623	02.04.2015	2015000237		3,312.00	3114035498	45738	CIB
GANESH PRASAD	AURAIYA	1131333	02.04.2015	2015000304		3,175.00	3114035354	49004	CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	13.04.2015	2015011658		268,000.00	1315001988	4000120993	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	30.04.2015	2015023431		142,000.00	1315008084	200052645	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	17.04.2015	2015015160		77,132.00	1314499947	4000104000	CIB
GHANSHYAM LAL	ALLAHABAD	1082503	02.04.2015	2015000352		7,607.00	3114035491	46746	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	15.04.2015	2015012640		2,296.00	3014024140	90008176	CIB

GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	07.04.2015	2015004908		222,059.00	1315001115	4000130995	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	24.04.2015	2015020173		1,546,129.00	1315006282	4000091073	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.04.2015	2015006736		353,133.00	1314489310	4000127850	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.04.2015	2015007836		224,088.00	3414279382	4000123034	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	02.04.2015	2015000547		511,040.00	1314458425	4000104186	CIB
GULAB CHAND MAURYA	VARANASI	1075465	02.04.2015	2015000226		6,000.00	3114035459	46321	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	30.04.2015	2015023694		17,647.00	1315006056	406 dt029.	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	21.04.2015	2015017281		17,647.00	3415007855	4500026500	CIB
Goldmine Advertising Ltd	New Delhi	1074211	27.04.2015	2015021164		9,125.00	3015000938	90008887	CIB
Goldmine Advertising Ltd	New Delhi	1074211	23.04.2015	2015019381		11,302.00	3415009666	8200138762	CIB
HARI PRASAD	Saktinagar	1059584	07.04.2015	2015006094		735	3014023897	90006600	CIB
HARI PRASAD	Saktinagar	1059584	04.04.2015	2015002812		647	3014023792	90005554	CIB
HARJINDER SINGH	SONEBHADRA	1075462	02.04.2015	2015000257		2,846.00	3114035455	44021	CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	13.04.2015	2015011649		15,787.00	1314495945	4600018996	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	15.04.2015	3515001529	360144	13,770.00	1315003202		Cheque
HDFC HOME LOAN	SONEBHADRA	1090986	03.04.2015	3515000191	360137	13,770.00	1314467336		Cheque
HEAVY METAL & TUBES LTD	MUMBAI	1045641	03.04.2015	2015002071		24,750.00	1314467237	4000128881	CIB
HIRAWATI DEVI	DIST. MIRZAPUR	1099833	02.04.2015	2015000236		6,878.00	3114035486	45658	CIB
ICWCS LTD	JABALPUR	1002412	08.04.2015	2015006544		9,520.00	3014023951	90007210	CIB
ICWCS LTD	JABALPUR	1002412	28.04.2015	2015021805		10,459.00	3015001037	90009391	CIB
ICWCS LTD	JABALPUR	1002412	07.04.2015	2015006091		7,477.00	3014023902	90006519	CIB
ICWCS LTD	JABALPUR	1002412	23.04.2015	2015019378		15,839.00	3015000844	90006781	CIB
ICWCS LTD	JABALPUR	1002412	27.04.2015	2015021044		178,764.00	3415010767	8200141310	CIB
ICWCS LTD	JABALPUR	1002412	15.04.2015	2015012636		55,626.00	3014024139	90007721	CIB
ICWCS LTD	JABALPUR	1002412	04.04.2015	2015002809		40,000.00	3414251593	8200137726	CIB
ICWCS LTD	JABALPUR	1002412	25.04.2015	2015020237		7,160.00	3015000927	90008650	CIB
ICWCS LTD	JABALPUR	1002412	10.04.2015	2015009516		268,198.00	1315002205	4600026409	CIB
ICWCS LTD	JABALPUR	1002412	04.04.2015	2015003061		11,000.00	3414239227	8200132042	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	03.04.2015	2015002075		20,235.00	3414263095	450002677	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	10.04.2015	2015009519		17,955.00	3414263103	4500026917	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	07.04.2015	5215000180	42803	7,834,164.00	5215000166	4000129252	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	07.04.2015	5215000179	42802	788,994.00	5215000158	4000133909	Cheque
INDIAN PEST CONTROL	SIDHI	1028932	20.04.2015	2015016861		28,027.00	1315002811	4000133264	CIB

INDUSTRIAL SPARES	Saktinagar	1059611	27.04.2015	2015021052		19,005.00	3015000428	90006822	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	13.04.2015	2015011661		18,860.00	3014024080	90006307	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	27.04.2015	2015021152		25,283.00	3415008743	4000105299	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	03.04.2015	2015002070		4,486.00	3414265891	4000128911	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	25.04.2015	2015020411		548,266.00	3415010132	4000051665	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	27.04.2015	2015021045		2,347,521.00	1315006437	4000125637	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	28.04.2015	2015021806		548,266.00	1315007842	4000051665	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	20.04.2015	2015016860		354,316.00	1315004789	4000138093	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	17.04.2015	2015014909		16,369.00	3414282934	4000111124	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	18.04.2015	2015015715		215,852.00	1314506995	4000109177	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	07.04.2015	2015006033		94,710.00	3414275756	4000111124	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	20.04.2015	3515002218	360156	12,719.00	1315004720	4000099093	Cheque
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	04.04.2015	3515000297	360139	47,038.00	3414266957	8200111602	8200116020 Cheque
IVRCL LTD	JAIPUR	1097380	25.04.2015	2015020487		2,202,032.00	1315007025	5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2015	2015020398		605,111.00	3414250377	4600031639	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	06.04.2015	3515000366	42800	1,974,398.00	1314476044	4000067798	Cheque
J P SINGH	DISTT.CHANDAU LI	1131312	02.04.2015	2015000275		2,812.00	3114035338	49245	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	18.04.2015	2015015712		49,949.00	1315004162	4000132730	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	25.04.2015	2015020301		47,940.00	1315005922	4000127842	CIB
JAGDISH SINGH	VANARAS	1082496	02.04.2015	2015000259		11,820.00	3114035429	42541	CIB
JAI PRAKASH TIWARI	MIRZAPUR	1091116	02.04.2015	2015000262		15,309.00	3114035419	44903	CIB
JAMURAN	SONEBHADRA (UP)	1117899	07.04.2015	2015006089		19,834.00	3415003728		CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	07.04.2015	2015006078		25,873.00	3415003716		CIB
JITENDRA SINGHAL	VARANASI	1118796	02.04.2015	2015000356		9,092.00	3114035507	44842	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	02.04.2015	2015000567		188,600.00	1315000107	4000077385	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	29.04.2015	2015022552		184,137.00	3415009176	4000131604	CIB
JYOTI LIMITED	VADODARA	1035384	10.04.2015	2015009469		1,231,066.00	1815000738	5500011936	CIB
K N SHARMA	DISTT.DEORIA(U .P)	1108470	02.04.2015	2015000355		1,912.00	3114035357	43107	CIB
K S ENGINEERING	Sonebhadra	1029091	11.04.2015	2015010702		244,914.00	3414279370	4000123232	CIB
K SINGH	JAUNPUR	1128981	02.04.2015	2015000269		5,919.00	3114035425	47228	CIB
KABIR DAS	SONEBHADRA	1115632	02.04.2015	2015000265		1,548.00	3114035401	44896	CIB

KAILASH HARDWARE & TOOLS CO	KOLKATA	1026952	06.04.2015	2015003544		73,150.00	1315000580	4000091330	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	29.04.2015	2015022550		38,639.00	1315007072	4000131353	CIB
KALINDI PATEL	ALLAHABAD	1058076	07.04.2015	2015006074		14,177.00	3415003713		CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	23.04.2015	2015019371		3,020.00	3015000836	90008678	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	10.04.2015	2015009557		500,969.00	3414281067	8200140305	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	21.04.2015	2015017424		104,015.00	1315005392	4000121278	CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	20.04.2015	2015016981		54,267.00	3414229001	4000131895	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	15.04.2015	2015012518		2,000,000.00	3414279494	8200140297	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	03.04.2015	2015002074		107,652.00	1314464091	4000092237	CIB
KRISHNA BEHARILAL SRIVASTAVA	SINGRAULI	1072287	02.04.2015	2015000254		3,500.00	3114035388	44839	CIB
KUNJKALI TIWARI	SHAKTINAGAR	1121948	06.04.2015	2015003470		25,018.00	1314487092	4000126061	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	07.04.2015	2015006093		7,935.00	3415003712		CIB
Kunal Singh	Jayant	1075630	09.04.2015	2015008452		51,840.00	1314493535	adhoc doc	CIB
Kusum Devi	SONEBHADRA	1090997	15.04.2015	3515001531	360146	7,041.00	1315003193		Cheque
L A KHAN	MAHARASTHA	1132462	02.04.2015	2015000276		9,000.00	3114035331	49243	CIB
LAKHANI DEVI	LATEHAR	1058077	07.04.2015	2015006075		10,524.00	3415003714		CIB
LAL MANI GUPTA	SONEBHADRA	1091121	02.04.2015	2015000263		3,473.00	3114035402	45711	CIB
	DISTT.SONEBHA								
LALJI PRASAD	DRA	1097357	02.04.2015	2015000233		1,100.00	3114035465	44887	CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	07.04.2015	2015006034		60,202.00	1314489220	4000126058	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	15.04.2015	2015012653		982,721.00	3414282687	4000134445	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	10.04.2015	2015009554		186,951.00	1315002022	4000138151	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	13.04.2015	2015011606		358,077.00	3414270428	4000122311	CIB
LAXMI CHAND PRASAD	JHARKHAND	1133576	02.04.2015	2015000279		2,946.00	3114035327	49247	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	15.04.2015	2015012641		1,278,769.00	1315003185	LIC PREM A	CIB
LIFTING EQUIPMENTS & ACCESSORIES	NEW DELHI	1029129	04.04.2015	2015002815		29,400.00	1314423032	4000116937	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.04.2015	2015016449		236,256.00	3414278669	4000118501	CIB
Law Publishing House	Allahabad	1032861	15.04.2015	3515001532	360147	4,625.00	3515001532	3014024185	Cheque
Llyod Insulation India Ltd	New Delhi	1081404	10.04.2015	2015009508		603,550.00	3414273267	4000131000	CIB
M K ASSOCIATES	SIDHI	1029302	29.04.2015	2015022499		32,513.00	1315007220	4000119455	CIB
M K ASSOCIATES	SIDHI	1029302	06.04.2015	2015003545		1,347,507.00	3414269473	4000136580	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	28.04.2015	2015021808		11,699.00	3415007022	8200140939	CIB
M/s Basant Lal	Singrauli	1058616	09.04.2015	2015008432		113,674.00	3414274863	4000137077	CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	10.04.2015	2015009509		30,984.00	1314493750	4000120339	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	15.04.2015	2015012638		82,554.00	3415003743	8200139929	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	21.04.2015	2015017261		162,829.00	1315002809	4000124866	CIB

MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	11.04.2015	2015010704		142,486.00	1314495582	4000114770	CIB
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	07.04.2015	2015004897		22,307.00	1314487413	4000120337	CIB
MANOJ SINGH YADAV	SONEBHADRA	1118018	10.04.2015	2015009764		39,081.00	1314494002	4000120335	CIB
MANORAMA DEVI	Sonebhadra	1072189	07.04.2015	2015006095		16,155.00	3415003718		CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	02.04.2015	2015000601		83,400.00	1314461807	4200037955	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	13.04.2015	2015011626		99,749.00	1315002072	4000137303	CIB
MD JAVED KURAI SI	SONEBHDRA	1118067	13.04.2015	2015011609		31,796.00	1314499930	4000120330	CIB
MEENA SRIVASTAV	SIDHI	1058070	07.04.2015	2015006071		8,323.00	3415003709		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	03.04.2015	2015002068		76,960.00	3414268365	4000133228	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	15.04.2015	2015012513		110,956.00	1314500932	4000133228	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	22.04.2015	2015018092		2,943,326.00	3414282967	4000140157	CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	16.04.2015	2015013339		822,733.00	1315002693	4000135545	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	27.04.2015	2015021050		19,668.00	3415008738	4000114955	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	13.04.2015	2015011660		15,947.00	3414282013	4000114955	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	29.04.2015	2015022553		4,165.00	3415010332	8200121702	CIB
MTL Instruments Private Limited	CHENNAI	1003748	15.04.2015	2015012815		109,372.00	1314305733	4000128993	CIB
	SHAKTINAGAR,								
MUNNI DEVI	SONEBHADRA	1093569	07.04.2015	2015006085		17,104.00	3415003724		CIB
Mahadev Chandra Majhi	kolkatta	1079468	08.04.2015	2015007012		26,730.00	3415004051		CIB
Maharashtra Enviro Power Ltd	Pune	1067637	10.04.2015	2015009507		95,706.00	3414278346	4000135020	CIB
Maharashtra Enviro Power Ltd	Pune	1067637	04.04.2015	2015002816		73,444.00	3414257845	4000135020	CIB
Mundev	SONEBHADRA	1082510	02.04.2015	2015000228		3,400.00	3114035504	42767	CIB
NABL	NEW DELHI	1013389	23.04.2015	3515002644	360158	1,710.00	3515002644	3415008650	Cheque
NAGGU DEVI SRIVASTAVA	SONEBHADRA	1128996	02.04.2015	2015000357		4,514.00	3114035483	47734	CIB
NAINA ENTERPRISES	VINDHYANAGAR	1032517	15.04.2015	2015012812		19,766.00	3014021557	90002163	CIB
NAINA ENTERPRISES	VINDHYANAGAR	1032517	25.04.2015	2015020262		19,305.00	3015000605	90007325	CIB
NEZONE TUBES LTD	KOLKATA	1031424	06.04.2015	2015003547		143,410.00	1315000469	4000131759	CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	30.04.2015	2015023697		85,000.00	1315001932	4000084660	CIB
NTPC ALSTOM POWER SERVICES (P)LTD	NEW DELHI	1036505	20.04.2015	2015016457		940,053.00	1314507692	4200022255	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	22.04.2015	2015018569		14,840.00	3415007396	8200136796	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	28.04.2015	2015022119		21,770.00	3415010076	8200141243	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	06.04.2015	2015004290		249,175.00	3414275147	4500025841	CIB

NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	15.04.2015	2015012514		3,375.00	3014024135	90008232	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	08.04.2015	2015007007		8,800.00	3014023952	90007342	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	04.04.2015	2015002805		645	3014023794	90006912	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	13.04.2015	2015011664		11,550.00	3414252560	4500026447	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	06.04.2015	2015003682		505,439.00	1314475939	4000135500	CIB
OMWATI DEVI	SHAKTINAGAR, SONEBHADRA	1097152	07.04.2015	2015006086		37,039.00	3415003725		CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	28.04.2015	2015022120		60,510.00	3415009625	4000129621	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	11.04.2015	2015010703		59,227.00	3414281592	4000130841	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	15.04.2015	2015012515		313,415.00	3414281953	4000140543	CIB
P Dwivedi	Shaktinagar	1075893	15.04.2015	2015012646		5,454.00	3014024131	90006849	CIB
P Dwivedi	Shaktinagar	1075893	04.04.2015	2015003066		156,000.00	3414264809	20150331	CIB
P Dwivedi	Shaktinagar	1075893	04.04.2015	2015002813		9,506.00	3414264790	20150325	CIB
P Dwivedi	Shaktinagar	1075893	23.04.2015	2015018969		4,263.00	3015000774	90008282	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	09.04.2015	2015008473		266,139.00	3414271603	4000128194	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	11.04.2015	2015010709		76,674.00	3414279966	4000113299	CIB
P N RAI	Saktinagar	1059822	15.04.2015	2015012644		4,630.00	3014024247	90008145	CIB
PAPPU STUDIO	SAKTINAGAR	1029559	07.04.2015	2015006092		6,860.00	3014023905	90006601	CIB
PAPPU STUDIO	SAKTINAGAR	1029559	04.04.2015	2015003062		1,666.00	3014023807	90004376	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	30.04.2015	3515003594	360166	22,000.00	1315008089	CS/ELECT/9	Cheque
PARAS PHARMACEUTICALS	SONEBHADRA	1041384	06.04.2015	2015003648		23,089.00	3414266497	4500026122	CIB
PARAS PHARMACEUTICALS	SONEBHADRA	1041384	04.04.2015	2015003063		3,400.00	3014023786	90000844	CIB
PARAS PHARMACEUTICALS	SONEBHADRA	1041384	27.04.2015	2015021048		30,000.00	1315006504	4000121080	CIB
PAWAN CONSTRUCTION	BIJPURE	1029578	02.04.2015	2015000548		228,165.00	3414258609	4000125546	CIB
PAWANKANTI DEVI	SONEBHADRA	1087814	07.04.2015	2015006082		15,230.00	3415003721		CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	06.04.2015	2015003683		962,088.00	3414253594	8200137944	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	06.04.2015	2015003645		132,000.00	3414277152	4000104960	CIB
PHOOL MATI DEVI	SONEBHADRA	1133578	16.04.2015	2015013627		1,384,828.00	1315003313	GRAT&GI EM	CIB
PHOOL MATI DEVI	SONEBHADRA	1133578	30.04.2015	2015023398		1,736,813.00	1315008559	PF EMP 114	CIB
PHOOL MATI DEVI	SONEBHADRA	1133578	08.04.2015	2015007013		1,220,225.00	1315001579	DRF TFR No	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	10.04.2015	5215000289	360141	60,180.00	5215000104	03/HR/ES	Cheque
PRACTICAL MECHANICAL REPAIRING WORKS	SAKTINAGAR	1029574	25.04.2015	2015020261		19,551.00	3015000982	90008967	CIB
PRAGATI INDUSTRIES	KOLKATA	1086474	23.04.2015	2015019385		3,345,320.00	3415007417	4000144333	CIB
PRAHALAD	GARHWA	1073571	02.04.2015	2015000256		3,084.00	3114035409	45712	CIB

PRAHALAD GIRI	SONEBHADRA	1126363	02.04.2015	2015000267		3,043.00	3114035417	47116	CIB
PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	13.04.2015	2015011127		17,351.00	1314497446	4000135893	CIB
PRAKASH SINGH	DISTT: SINGRAULI	1090175	02.04.2015	2015000261		6,796.00	3114035446	47229	CIB
PRAMENDRA BHAI PATEL	SONEBHDRA	1123710	11.04.2015	2015010707		22,585.00	1314495771	4000127505	CIB
PRINCE ENGINEERING	Saktinagar	1041115	09.04.2015	2015009091		28,540.00	1315001931	4000134565	CIB
PRINCE ENGINEERING	Saktinagar	1041115	25.04.2015	2015020302		200,183.00	1315006620	4000131000	CIB
PRINCE ENGINEERING	Saktinagar	1041115	09.04.2015	2015008429		230,393.00	1315001809	4000131000	CIB
PRINCE ENGINEERING	Saktinagar	1041115	10.04.2015	2015009763		240,866.00	3414273552	4000123895	CIB
PRISM CEMENT LTD	ALLAHABAD	1042449	17.04.2015	2015015159		102,000.00	1314505435	1042449	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	06.04.2015	2015004448		104,315.00	1314448748	4600012962	CIB
PROGRESSIVE RUBBER WORKS	KOLKATA	1006906	10.04.2015	2015009517		92,500.00	1315001764	4000132861	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	30.04.2015	3515003596	360167	108,000.00	1315008078	CS/ELECT/1	Cheque
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	09.04.2015	2015009008		4,037,098.00	1314493703	5500016091	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	07.04.2015	2015004896		35,878.00	1314487598	4000115743	CIB
R D SAH	SONEBHADRA	1099821	02.04.2015	2015000235		3,234.00	3114035502	44918	CIB
R K SHUKLA	SATNA	1128975	02.04.2015	2015000239		4,139.00	3114035469	48140	CIB
R N CHAURASIA	BIJPURE	1048563	02.04.2015	2015000772		8,100.00	1315000115	200052159	CIB
R P PANDEY	SONEBHADRA	1131309	02.04.2015	2015000303		5,991.00	3114035355	48899	CIB
R S PANDEY	SIDHI	1131149	02.04.2015	2015000274		11,000.00	3114035418	48974	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	22.04.2015	2015018572		25,065.00	3015000775	90008653	CIB
RADHEY SHAYAM	MIRZAPUR	1072289	02.04.2015	2015000282		5,000.00	3114035332	49244	CIB
RAJ DEVI	DISTT:PRATAPG ARH	1093189	07.04.2015	2015006084		16,596.00	3415003723		CIB
RAJ KAMAL	Saktinagar	1059717	30.04.2015	2015023190		2,750.00	3015000874	90008614	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	23.04.2015	2015019369		7,500.00	3415007821	4500026839	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	21.04.2015	2015017259		121,396.00	3415001270	4600032039	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	20.04.2015	2015016450		212,382.00	3414281207	4600032039	CIB
RAJAT ELECTRICAL & ELECTRONICS	A T P S (MIRZAPUR)	1029672	09.04.2015	2015008501		18,020.00	1314452454	4000113362	CIB
RAJENDRA PRASAD	SONEBHADRA	1135138	29.04.2015	2015022866		48,333.00	1315005943	GIS EMP 11	CIB
RAJENDRA PRASAD	SONEBHADRA	1135138	30.04.2015	2015023399		533,836.00	1315008308	PF F&F EMP	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	02.04.2015	2015000569		19,976.00	3414269457	4000132728	CIB
RAJPUT & COMPANY	VARANASI	1044395	13.04.2015	2015011666		101,605.00	3414277392	4600027195	CIB
RAM MURAT	MIRZAPUR	1117895	02.04.2015	2015000266		6,800.00	3114035457	47754	CIB

RAM AVTAR PRASAD	VINDHYANAGAR , MP, INDIA	1099820	02.04.2015	2015000354	10,000.00	3114035345	43869	CIB
RAM DARASH	SHAKTINAGAR,S ONEBHADRA	1096803	02.04.2015	2015000232	6,080.00	3114035463	46872	CIB
RAM DHANI	SHAKTINAGAR	1098364	18.04.2015	2015015714	13,156.00	1314507612	4000134928	CIB
RAM JANAM MISHRA	SONEBHADRA	1093199	02.04.2015	2015000230	4,628.00	3114035492	45703	CIB
RAM NARAYAN SHAH	BIHAR	1116245	02.04.2015	2015000238	4,423.00	3114035500	43835	CIB
RAM RAJ YADAV	Mirzapur	1077325	17.04.2015	2015014912	29,392.00	1314506514	4000120334	CIB
RAM RATI DEVI	BALLIA	1058078	07.04.2015	2015006076	6,870.00	3415003715		CIB
RAM SAJIVAN KUSHWAHA	SHAKTINAGAR	1121914	11.04.2015	2015010706	26,059.00	1314495619	4000126056	CIB
RAMA VISHWAKARMA	JAUNPUR	1089310	02.04.2015	2015000229	4,374.00	3114035488	48240	CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	02.04.2015	2015000255	11,500.00	3114035434	44885	CIB
RAMJEET RAM	SHAKTINAGAR	1121913	09.04.2015	2015009093	5,874.00	1314493696	4000126072	CIB
RAMKESH	SONEBHADRA	1127499	02.04.2015	2015000273	519	3114035493	48665	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	22.04.2015	2015018126	210,293.00	1315004982	4000112911	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	20.04.2015	2015016689	373,131.00	1315004786	4000140663	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	07.04.2015	2015006087	28,530.00	3415003726		CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	06.04.2015	2015003649	434,010.00	1315000395	4000104414	CIB
RECREATION CENTRE	Saktinagar	1059891	02.04.2015	2015000557	2,000.00	1814064695	disc recov	CIB
RECREATION CENTRE	Saktinagar	1059891	15.04.2015	2015012645	1,700.00	1815001131	DISC REC M	CIB
RECREATION CENTRE	Saktinagar	1059891	28.04.2015	2015021809	33,000.00	3415011468	8200141487	CIB
RECREATION CENTRE	Saktinagar	1059891	25.04.2015	2015020263	71,340.00	3415008712	8200141209	CIB
RECREATION CENTRE	Saktinagar	1059891	09.04.2015	2015008475	145,919.00	1315001753	mov club f	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	21.04.2015	2015017422	29,478.00	1315005314	4000138373	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	06.04.2015	2015003546	57,003.00	1315000701	4000138373	CIB
rites ltd	GURGAON	1004810	13.04.2015	2015011625	3,055,311.00	1314493499	4000142483	CIB
rites ltd	GURGAON	1004810	08.04.2015	2015006735	17,778,656.00	1314489102	4000142483	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	30.04.2015	2015023435	56,000.00	1315008097	200052642	CIB
RRB CONSTRUCTION	Saktinagar	1059896	22.04.2015	2015018109	469,990.00	1315005589	4000133838	CIB
RRB CONSTRUCTION	Saktinagar	1059896	22.04.2015	2015017828	52,187.00	1315005412	4000144040	CIB
RRB CONSTRUCTION	Saktinagar	1059896	04.04.2015	2015002807	99,472.00	1314467108	4000084483	CIB
RVS ENGINEERS	KOLKATA	1061136	13.04.2015	2015011662	2,959,570.00	3414281587	4000129008	CIB
RVS ENGINEERS	KOLKATA	1061136	16.04.2015	2015013634	1,914,336.00	3414284074	4000129008	CIB
Ram Jatan	SONEBHADRA	1082509	02.04.2015	2015000227	1,509.00	3114035496	49121	CIB
Ram Ji Prasad	SINGRAULI	1078065	02.04.2015	2015000284	14,871.00	3114035333	45001	CIB
Ram Surat	SONEBHADRA	1085658	02.04.2015	2015000260	2,277.00	3114035404	46271	CIB
Reeta Engineering	Sonbhadra	1076251	21.04.2015	2015017414	147,258.00	1315005381	4000126006	CIB
S B SINGH	SONEBHADRA	1128978	02.04.2015	2015000268	9,000.00	3114035451	48413	CIB

	JAMSHEDPUR-								
S K VERMA	505	1100929	02.04.2015	2015000285		12,307.00	3114035336		42534 CIB
S N ENTERPRISES	Waidhan	1041150	21.04.2015	2015017260		89,386.00	1315005229		4000112789 CIB
S N GUPTA	SONEBHADRA	1128995	02.04.2015	2015000270		7,001.00	3114035398		48537 CIB
S RAM	VARANASI,U.P	1132469	02.04.2015	2015000277		6,500.00	3114035506		49151 CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	13.04.2015	3515001451	360143	222,600.00	1315002965		Cheque
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	04.04.2015	2015002808		208,800.00	3414251591		8200137636 CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	15.04.2015	2015012522		41,206.00	3414285800		8200139660 CIB
SADHU	SIDHI	1058188	02.04.2015	2015000225		359	3114035503		48052 CIB
SANDEEP KUMAR SHARMA	SHAKTINAGAR	1099214	11.04.2015	2015010705		18,297.00	1314495625		4000126063 CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	22.04.2015	2015018571		54,882.00	1315005900		3415002907 CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	08.04.2015	2015007011		60,148.00	3414259866		8200138538 CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	15.04.2015	2015012519		12,073.00	3014024128		90007081 CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	11.04.2015	2015010712		40,608.00	1314494079		4000134930 CIB
SAVITRI DEVI	SONEBHADRA	1128494	07.04.2015	2015004911		30,529.00	1314487641		4000136710 CIB
SBI HOME LOAN	SONEBHADRA	1090985	15.04.2015	3515001530	360145	23,065.00	1315003202		Cheque
SBI HOME LOAN	SONEBHADRA	1090985	03.04.2015	3515000190	360136	26,915.00	1314467336		Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	17.04.2015	3515002060	360152	200,390.00	1315004309	WCT-MP-MAR	Cheque
SHAHZAD ALI	Saktinagar	1059915	25.04.2015	2015020264		14,990.00	1315005669		4600030450 CIB
SHAKTI TENT HOUSE	Saktinagar	1059917	06.04.2015	2015003469		6,174.00	3014023787		80026384 CIB
SHAKUNTALA DEVI	PALAMAU	1058062	07.04.2015	2015006069		7,232.00	3415003707		CIB
SHANTI DEVI	SONEBHADRA	1058067	07.04.2015	2015006070		7,443.00	3415003708		CIB
SHASHI BHUSHAN KUMAR	Sidhi	1068224	28.04.2015	2015021560		5,939.00	3015000875		90008654 CIB
SHEELA	SONEBHADRA	1135139	30.04.2015	2015023400		533,837.00	1315008308	PF F&F EMP	CIB
SHEELA	SONEBHADRA	1135139	29.04.2015	2015022867		48,334.00	1315005943	GIS EMP 11	CIB
SHIPRA NYOMITA PETERS	SONEBHADRA	1130030	09.04.2015	2015008453		16,200.00	3414278595		8200128013 CIB
SHIV SAGAR YADAV	MIRZAPUR	1121493	02.04.2015	2015000272		4,650.00	3114035341		48798 CIB
SHOBHA SALES CO	NEW DELHI	1046745	20.04.2015	2015016690		41,000.00	1315004703		6000615654 CIB
SHOBHA SALES CO	NEW DELHI	1046745	27.04.2015	2015021051		105,134.00	1315006149		4000134400 CIB
SHREE HANS ALLOYS LTD	AHMEDABAD	1005862	27.04.2015	3515003074	360160	354,845.00	1315006589		Cheque
SHUBHAM MATERNITY & HEART CARE CENTRE PVT LTD	VARANASI	1097813	02.04.2015	2015000559		22,508.00	3414259225		8200063842 CIB
SHYAM KUMARI	MIRZAPUR	1058074	07.04.2015	2015006073		6,297.00	3415003711		CIB
SHYAM SUNDER VAISHYA	SINGRAULI	1118190	09.04.2015	2015008433		38,275.00	1314491583		4000120371 CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	06.04.2015	2015003685		31,531.00	1314487080		4000127914 CIB

	DISTT.SINGRAUL								
SITLA PRASAD SHARMA	I	1096801	02.04.2015	2015000231		1,872.00	3114035487		46354 CIB
SN SHARMA	SONEBHADRA	1058157	02.04.2015	2015000281		945	3114035356		44914 CIB
SN SHARMA	SONEBHADRA	1058157	02.04.2015	2015000222		2,398.00	3114035495		44914 CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	07.04.2015	2015006088		19,491.00	3415003727		CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106447	20.04.2015	2015016458		2,221,472.00	1315004661	gpai,fca e	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	15.04.2015	2015012637		2,056,873.00	3415006305	8200140849	CIB
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	17.04.2015	5215000581	360151	17,501,100.00	5215000581	5215000291	Cheque
SPORTS COUNCIL	Saktinagar	1059186	15.04.2015	2015012643		4,350.00	1815001131	MATCH GRAN	CIB
SPORTS COUNCIL	Saktinagar	1059186	02.04.2015	2015000556		4,315.00	1814064695	match gran	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	28.04.2015	2015021952		596,360.00	1315007966	4000134765	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	15.04.2015	2015012521		224,930.00	1315002827	4000140248	CIB
STUDIO FOCAL PLANE	SAKTINAGAR	1044511	25.04.2015	2015020238		7,920.00	3015000876	90008885	CIB
STUDIO KRISHNA	BIJPURE	1048675	03.04.2015	3515000189	360135	8,100.00	1315000116	HR/10141	Cheque
	SHAKTINAGAR,								
SUDAMA DEVI	SONEBHDRA	1128933	07.04.2015	2015006035		19,848.00	1314482155	4000135891	CIB
SUGANTI DEVI	Sonebhadra	1072188	07.04.2015	2015006079		12,944.00	3415003717		CIB
SUNIL	SONEBHADRA	1135141	29.04.2015	2015022868		48,333.00	1315005943	GIS EMP 11	CIB
SUNIL	SONEBHADRA	1135141	30.04.2015	2015023401		533,836.00	1315008308	PF F&F EMP	CIB
SURAJ GIRI	SONEBHADRA	1058185	02.04.2015	2015000224		2,000.00	3114035499	45644	CIB
SURESH CHAND GUPTA	JHANSI	1030071	22.04.2015	2015018107		683,012.00	1315005524	4000128232	CIB
SURUJ DEVI	SONEBHADRA	1118202	06.04.2015	2015003686		21,772.00	1314487075	4000120327	CIB
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	06.04.2015	2015003471		28,139.00	1314487083	4000127503	CIB
SUSHMA SINGH	VARANASI	1120488	07.04.2015	2015006090		29,767.00	3415003729		CIB
SWAR SANGAM MUSICAL SOCIETY	SHAKTINAGR	1134149	08.04.2015	2015007053		27,832.00	3414268265	8200138759	CIB
SWASTIK INDUSTRIAL VALVES (PVT) LTD	CHENNAI	1037281	06.04.2015	2015003647		46,496.00	1315000577	4000053013	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	09.04.2015	3515000910	42804	926,351.00	1314491911		Cheque
Sudha Devi	Bangalore	1076925	07.04.2015	2015006080		11,905.00	3415003719		CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	13.04.2015	2015011605		107,824.00	1314495195	4600017728	CIB
TECHNO SYNDICATE	OBRA	1025133	06.04.2015	2015003646		194,661.00	3414271352	4000143027	CIB
TECHNOWELD	SAKTINAGAR	1030119	04.04.2015	2015002810		42,000.00	1315000488	200052280	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.04.2015	2015003695		4,345,406.00	1314482154	5500005469	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.04.2015	2015021387		14,210.00	3414282323	5500010146	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	10.04.2015	3515001210	360142	25,591.00	3415001649	8200140162	8200140162 Cheque
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	01.04.2015	5215000016	42799	369,885.00	5215000010	8200139849	8200139849 Cheque

THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	30.04.2015	2015023432		471,448.00	1315008396	4000144177	CIB	
THERMO CABLES LTD	HYDERABAD	1052889	02.04.2015	2015000550		12,218.00	1315000065	4000119007	CIB	
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	21.04.2015	2015017413		92,916.00	1315002769	4000088337	CIB	
TILKOO RAM	GHAZIPUR	1058170	02.04.2015	2015000223		3,852.00	3114035510	46026	CIB	
TIRANGA CONSTRUCTION	WAIDHAN	1058847	06.04.2015	2015003684		2,245,706.00	1314475641	4000123894	CIB	
TIRANGA CONSTRUCTION	WAIDHAN	1058847	13.04.2015	2015011651		4,481,883.00	1314497587	4000120170	CIB	
TIRATH GIRI	SHAKTINAGAR	1102718	08.04.2015	2015007837		30,383.00	1314491674	4000126068	CIB	
TOP GRIP INSTRUMENT CO	KOLKATA	1030150	15.04.2015	2015012811		15,520.00	5214013760	P.O.No.40	CIB	
TRILOKI RAM	VARANASI	1075660	02.04.2015	2015000258		4,873.00	3114035461	42627	CIB	
U P AVAS EVAM VIKAS PARISHAD	LUCKNOW	1109523	17.04.2015	3515001991	360150	501,100.00	1315003860		Cheque	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	07.04.2015	3515000605	42801	3,588,889.00	3414275159	031/EMG/W.	8200115665	Cheque
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	13.04.2015	2015011608		17,325.00	3414266477	4000139022	CIB	
UNIQUE FILTRATION & ENGINEERING SERVICES	ALLAHABAD	1118776	02.04.2015	2015000570		482,580.00	3414270098	4000141429	CIB	
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	25.04.2015	2015020304		52,686.00	3414160310	4600010504	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.04.2015	2015023433		3,215,962.00	1315008673	4000120496	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.04.2015	2015023434		817,219.00	1315008671	4000126268	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.04.2015	2015007010		336,385.00	3414276488	4600030379	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.04.2015	2015017423		387,475.00	1314499902	4000139604	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.04.2015	2015023902		315,696.00	1315008824	4000111577	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.04.2015	2015002072		1,175,490.00	3414274823	4000123259	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.04.2015	2015018570		768,790.00	1314501562	4000116942	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.04.2015	2015023903		9,499.00	3414281360	4600021342	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.04.2015	2015018108		1,906,931.00	1315005247	4000105223	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.04.2015	2015022966		9,032.00	3414282705	4000144598	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.04.2015	2015022965		271,608.00	1315006948	4600030347	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.04.2015	2015008431		515,239.00	3414279529	4000125575	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.04.2015	2015016451		1,298,606.00	1314507599	4000126268	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.04.2015	2015000773		1,127,024.00	1314467114	4000117206	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.04.2015	2015015713		339,208.00	1314506941	4000105373	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.04.2015	2015022515		1,695,507.00	1315007773	4000142046	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.04.2015	2015009092		26,338.00	3414276566	4000137573	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.04.2015	2015004291		41,379.00	3413261052	4600014262	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.04.2015	2015009555		317,331.00	3414276480	4000117850	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.04.2015	2015011126		461,329.00	3414204277	4000110891	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.04.2015	2015021182		228,425.00	1315007031	4000109630	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.04.2015	2015021172		1,570,087.00	1315007299	4000139234	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.04.2015	2015000551		475,835.00	1315000266	4600029234	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.04.2015	2015012119		143,724.00	1315002633	4600026255	CIB	
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.04.2015	2015012120		91,798.00	3414280515	4000111976	CIB	

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.04.2015	2015012516	123,275.00	1314499714	4000133115	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.04.2015	2015017262	1,303,237.00	1315004760	4000108987	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.04.2015	2015020303	181,117.00	3414286307	4600032292	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.04.2015	2015019370	348,353.00	1315006297	4000105373	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.04.2015	2015003468	4,352,080.00	1314482093	4000105223	CIB
UVBSSSLTD	SHAKTINAGAR	1076891	09.04.2015	2015008476	174,843.00	3414278396	4000112004	CIB
Uma Mishra	SONEBHADRA	1076926	07.04.2015	2015006081	15,654.00	3415003720		CIB
V S KHAJURIA SECURITY AGENCY	MEERUT	1115947	02.04.2015	2015000560	205,065.00	1314467057	4600023034	CIB
VANDANA ENTERPRISES	SHAKTI NAGAR	1032608	08.04.2015	2015007008	3,000.00	3014023942	90005555	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	07.04.2015	2015006077	13,607.00	3414271982	8200139762	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	10.04.2015	2015009558	21,846.00	3414282380	8200140452	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	15.04.2015	2015012520	8,150.00	3015000390	90008228	CIB
VIJAI MEDICAL STORE	Saktinagar	1041122	02.04.2015	2015000549	17,130.00	3414266492	4500026119	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	20.04.2015	2015016453	315,114.00	1314507671	4000125877	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	23.04.2015	2015019380	3,750.00	3415006096	8200140875	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	04.04.2015	2015003064	4,998.00	3014023788	80026380	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	25.04.2015	2015020239	4,064.00	3015000877	90008882	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	15.04.2015	2015012642	12,304.00	3014024136	90007946	CIB
VIKASH INSTRUMENTATION ERECTORS	Sonebhadra	1041123	09.04.2015	2015008430	149,961.00	3414280900	4000112969	CIB
VINDA DEVI	GHAZIPUR	1058072	07.04.2015	2015006072	6,246.00	3415003710		CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	23.04.2015	2015018968	21,302.00	1315005813	4000059331	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	17.04.2015	2015014911	22,175.00	1314500991	4000059334	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	02.04.2015	2015000555	18,670.00	1315000059	4000059331	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	13.04.2015	2015011627	48,973.00	1314499710	4000067960	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	11.04.2015	2015010710	213,535.00	1314494018	4000059399	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	10.04.2015	2015009506	230,553.00	1314494067	4000059389	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	07.04.2015	2015004909	26,731.00	1314489073	4000059338	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	09.04.2015	2015008474	101,790.00	1314491908	4000059393	CIB
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	11.04.2015	2015010711	15,000.00	3414282373	8200140220	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	28.04.2015	2015021807	12,375.00	3415008505	8200140992	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	08.04.2015	2015006546	4,949.00	3014023945	90005407	CIB

WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	04.04.2015	2015002811	42,000.00	1315000479	200052209	CIB
WELFIT FLEXIBLES & HYDRAULICS LTD	NEW DELHI	1005531	06.04.2015	2015004303	12,395.00	1314395462	4000135555	CIB
WIKA INSTRUMENTS INDIA PVT LTD	NEW DELHI	1005552	18.04.2015	2015015669	558,030.00	3414158027	4000127514	CIB
WIPRO LIMITED	LUCKNOW	1032610	09.04.2015	2015008472	561,020.00	1314491639		CIB