

NTPC Ltd.
Singrauli Super Thermal Power

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
. SEC.A.F. FOR.RECO & REH FOR EX	BHOPAL (MP)	3000000	07.08.2015	3515018422	360282	10,000.00	3015007659	031/EMG/15		Cheque
3171/RAJAN SINGH SAMIAL SECURITY AGENCY	MOHALI	1129657	25.08.2015	3515020773	360315	699,400.00	1315219905	4600030894	4600030894	Cheque
A & A ASSOCIATES	SONEBHADRA	1092408	13.08.2015	2015113377		15,598.00	3415074524		4000146387	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	31.08.2015	2015126743		50,617.00	3415102557		4600016228	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	17.08.2015	2015115438		11,225.00	3415073744		4500027840	CIB
ABB INDIA LTD	FARIDABAD	1006601	03.08.2015	3515017537	360271	21,600.00	1315165123	40000725		Cheque
ABB LTD	VADODARA	1035631	03.08.2015	2015102984		9,760,185.00	1315166397		4000118023	CIB
ABB LTD	VADODARA	1035631	05.08.2015	2015106052		284,934.00	1315170155		4000118023	CIB
ABB LTD	VADODARA	1035631	04.08.2015	2015104894		9,475,251.00	1315170154		4000129595	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.08.2015	2015122257		19,988,627.00	3415100800		8200150190	CIB
	SHAKTINAGAR,SO									
ACHHAIBAR GIRI	NEBHADRA	1099571	03.08.2015	2015103504		1,143.00	3115011063		53877	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	13.08.2015	2015113372		30,800.00	1315205878		4600015958	CIB
ADA TECHNOLOGIES	New Delhi	1064303	19.08.2015	2015117485		273,458.00	1315211242		4600028237	CIB
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	18.08.2015	3515019749	360302	16,000.00	1314505531	4000043125		Cheque
AGARWAL CLOTH HOUSE	SHAKTINAGAR	1042485	18.08.2015	2015116810		1,295.00	3015008385		90016246	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	19.08.2015	2015117456		5,880.00	3015008454		90013609	CIB
AJIT CONSTRUCTION CO	SAKTINAGAR	1040601	17.08.2015	2015115468		89,241.00	1315209737		4000145427	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	24.08.2015	2015121492		82,585.00	1315219908		4000127379	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	27.08.2015	2015124240		82,585.00	1315226172		4000127379	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	28.08.2015	2015125152		44,810.00	1315226471		4000133920	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	18.08.2015	2015116267		22,000.00	1315211214		6000417603	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	17.08.2015	2015115442		14,000.00	1315203862		6000256880	CIB
AMCO SAFT INDIA LTD	BANGALORE	1010564	03.08.2015	2015102812		1,115,069.00	1315166990		5500017322	CIB
	GAUTAM BUDH									
AMRAPALI ZODIAC DEVELOPERS PRIVATE LIMITED	NAGAR	1096973	18.08.2015	3515019836	360304	525,649.00	1315213004	HBA		Cheque
ANAND PRINTERS	SAKTINAGAR	1028146	18.08.2015	2015116807		9,923.00	3015008419		90014768	CIB
ANARKALI DEVI	SONEBHADRA	1089308	04.08.2015	2015104812		24,755.00	3415085435			CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	06.08.2015	3515018360	42838	404,950.00	1315173399	4000124068		Cheque
ARVIND ERECTORS	Sonebhadra	1083181	12.08.2015	2015112846		135,627.00	1315205595		4000142580	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	11.08.2015	2015111374		700,521.00	1315202629		4000139064	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	28.08.2015	2015125153		6,167.00	1315226570		4000140827	CIB

ASHOK ENGINEERING CO	Sonebhadra	1058793	08.08.2015	2015109255		200,318.00	1315174207	4000096374	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	11.08.2015	2015111376		48,048.00	1315200967	4000089863	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	20.08.2015	2015118793		600,000.00	1315211280	4000140825	CIB
ASSOCIATED ROAD CARRIERS LTD	ANPARA	1059087	06.08.2015	2015106950		328,741.00	3415050726	8200143720	CIB
	DISTT.SONEBHADR								
AVINASH KUMAR VERMA	A	1099569	03.08.2015	2015103632		2,662.00	3115011062	52781	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	10.08.2015	2015109949		194,250.00	3415084298	4000150842	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	07.08.2015	2015108117		19,800.00	3015007487	90013979	CIB
BABAI RAM VISHWAKARMA	SINGRAULI	1124835	10.08.2015	2015110018		58,949.00	1315201120	4000130649	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	19.08.2015	2015117928		194,000.00	1315214477	200054470	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	03.08.2015	2015102983		2,300,196.00	3415085891	4000151128	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	05.08.2015	2015106168		928,446.00	1315170113	4000140318	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	03.08.2015	2015103417		2,300,196.00	1315169720	4000151128	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	14.08.2015	2015114462		83,000.00	1315207739	200054350	CIB
BALAJI COMSUMER DURABLES PVT LTD	VARANASI	1123572	26.08.2015	2015123152		694,200.00	1315218469	4600032686	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	03.08.2015	2015102854		73,409.00	3415081707	8200147862	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	03.08.2015	2015103045		238,637.00	1315166315	4000128692	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	27.08.2015	2015124229		21,567.00	3415095525	4000116062	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	26.08.2015	2015122963		13,596.00	3415089808	4000142109	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	14.08.2015	2015114617		3,082,209.00	1315201075	4000146577	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	17.08.2015	2015115435		25,200.00	3415060452	4000111276	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	08.08.2015	2015109218		3,502.00	3415090058	4000067933	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	24.08.2015	2015121482		1,104.00	3415095748	4500028373	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	12.08.2015	2015112216		1,609,601.00	3415089762	4000142109	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	22.08.2015	2015120401		71,883.00	3015007770	90015436	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	10.08.2015	2015110014		30,300.00	3015007725	90014554	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	28.08.2015	2015125161		420,275.00	1315224510	4000128300	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	24.08.2015	3515020502	360310	10,717,707.00	1315209877	4000115305	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.08.2015	2015109217		1,063,601.00	1315199523	4000119199	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.08.2015	2015116623		37,515,621.00	1315167484	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.08.2015	2015102804		59,550,688.00	1315166975	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.08.2015	3515017712	111766	2,766,657.00	1315167597	4200037884	4200037884 Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	03.08.2015	2015103043		2,585,207.00	1315165995	4000109551	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.08.2015	2015120393		16,010.00	5215005628	4000150794	CIB

BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	28.08.2015	2015125182		28,515,598.00	1315224381		4000136566	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	25.08.2015	2015122269		1,986,558.00	1315216711		4000128604	CIB
BHEL	BANGALORE	1035773	03.08.2015	2015102985		691,350.00	1315165483		4000131470	CIB
BHEL	BANGALORE	1035773	05.08.2015	2015106053		691,350.00	1315170165		4000131470	CIB
BMW STEELS LTD	HATHRAS	1000935	27.08.2015	2015124236		26,700.00	1315224495		4000112953	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	28.08.2015	2015125145		3,000,000.00	1315226333		4600024575	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	03.08.2015	2015103044		258,509.00	3415080834		4000132003	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	13.08.2015	2015114159		25,580.00	1315208164		4000118597	CIB
BRIJ BILAS PANDEY	SONEBHADRA	1072290	03.08.2015	2015103527		2,527.00	3115011120		53825	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	18.08.2015	3515019824	42844	173,645.00	3415096546	Jul-15	8200149955	Cheque
BUDH PRASAD	DEORIA	1104327	03.08.2015	2015103506		4,283.00	3115011057		51724	CIB
Bajrang Lal	Dudhi	1073884	18.08.2015	2015116757		3,984.00	3015008390		90013905	CIB
C S PANDEY & CO	WAIHDHAN	1028409	10.08.2015	2015110044		67,953.00	1315169542		4200033951	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	11.08.2015	2015111787		14,990.00	1315169999		4000129638	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	26.08.2015	2015123185		56,573.00	1315199864		4000045681	CIB
CHAMPA DEVI	SHAKTINAGAR	1121912	28.08.2015	2015125155		23,145.00	1315227890		4000126055	CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	03.08.2015	2015102981		346,193.00	3415079928		4000141390	CIB
CHANDRA & CO	SINGRAULI	1077423	26.08.2015	2015122966		19,565.00	1315219627		4000130393	CIB
CHANDRA SHEKHAR	VARANASI	1098130	03.08.2015	2015103502		11,636.00	3115011042		53968	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	24.08.2015	2015121485		50,000.00	1315219885		4000110537	CIB
CHINO CORPORATION INDIA PVT LTD	NAVI MUMBAI	1121533	31.08.2015	3515021252	360319	8,591.00	3515021252	3415105773		Cheque
CMS COMPUTERS LTD.	NEW DELHI	1007154	07.08.2015	2015108200		123,275.00	1315174396		400096261	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	04.08.2015	2015104593		123,275.00	1315167328		4000096261	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	17.08.2015	2015115440		4,000.00	3015007537		90015555	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	18.08.2015	2015116753		4,012.00	3015008403		90016340	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	05.08.2015	2015106046		95,528.00	3415085787		8200148627	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	19.08.2015	2015117459		1,300.00	3015008411		90015553	CIB
COMPRESSOR VALVES & EQUIPMENT	KOLKATTA	1021467	25.08.2015	2015121985		26,975.00	1315167489		4000144448	CIB
	PH-1,WHITEFIELD									
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	05.08.2015	3515017996	360278	2,655,865.00	3415086252	90005540	4000145411	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	05.08.2015	2015106024		2,050,823.00	1315170117		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	31.08.2015	2015126076		1,590,234.00	1315229627		5500008907	CIB
CRANEX LTD	NEW DELHI	1045279	26.08.2015	2015123182		73,612.00	1315170098		4000149342	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	04.08.2015	2015104775		43,372.00	1815021368			CIB
Confederation Of Indian Industry	Mumbai	1074092	22.08.2015	3515020388	360307	52,156.00	3415099466	8200150267	8200150267	Cheque
D K ENGINEERING	Mirzapur	1080698	14.08.2015	3515019433	360294	80,834.00	1315205795	4000147529		Cheque
D K ENTERPRISES	SINGRAULI	1102735	19.08.2015	2015117460		407,206.00	1315213107		4000138744	CIB

DANTECH ENGINEERS PVT LTD	COMMUNITY CENTRE,NEW DELHI	1041874	29.08.2015	2015125690		14,000.00	1315226366		6000600195	CIB
DANTECH ENGINEERS PVT LTD	COMMUNITY CENTRE,NEW DELHI	1041874	24.08.2015	2015120838		14,000.00	1315219669		4000137291	CIB
DEO NANDAN SINGH	SINGRAULI (MP)	1120481	03.08.2015	2015103536		4,398.00	3115011121		53826	CIB
DEVENDRA SINGH	VARANASI	1125201	03.08.2015	2015103507		1,847.00	3115011059		51560	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	18.08.2015	2015116814		11,760.00	3015008406		90016477	CIB
DINESH SINGH	DEORIA	1134405	03.08.2015	2015103604		4,364.00	3115011054		50735	CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	05.08.2015	3515017868	360277	153,250.00	3415086144	8200144455	8200144455	Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	27.08.2015	3515020981	360316	106,851.00	3515020981	3415083750		Cheque
DR M C SAXENA GROUP OF COLLEGES	LUCKNOW	1104749	13.08.2015	3515019223	360291	101,886.00	1315207722	EDU LOAN		Cheque
DRAGER MEDICAL INDIA PVT LTD	MUMBAI	1035004	06.08.2015	2015107104		9,125.00	1315170178		4600003609	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	07.08.2015	2015108198		211,404.00	1315174162		4000109004	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	04.08.2015	2015104592		211,404.00	1315167517		4000109004	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	28.08.2015	3515021125	360318	984,137.00	1315222807	4000121856		Cheque
DWT GmbH	Essen	2001659	06.08.2015	3515018364	360281	23,000.00	1315167441			Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	25.08.2015	3515020775	42845	293,472.00	1315219667	4000146602		Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	24.08.2015	2015121494		13,345.00	3015007664		90015481	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	29.08.2015	2015125691		13,345.00	1315226360		1063669	CIB
ELEKTROMAG DEVICES PVT LTD	MUMBAI	1001620	06.08.2015	2015107654		324,508.00	1315170024		4000101983	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	06.08.2015	2015107106		166,433.00	3415086007		4000148894	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	29.08.2015	2015125686		62,871.00	1315226368		4000137166	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	24.08.2015	2015120835		62,871.00	1315216719		4000137166	CIB
EMERSON PROCESS MGT (INDIA) PVT LTD	GURGAON	1001661	17.08.2015	2015115465		14,000.00	1315203857		6000256876	CIB
ENTERPRISING ENGINEERS	BHOPAL	1026651	17.08.2015	2015115470		20,550.00	1315204291		4000076738	CIB
ESCORTS CONSTRUCTION EQUPT LTD	FARIDABAD	1028531	24.08.2015	3515020499	360309	55,000.00	1315219674			Cheque
ESGEE ENTERPRISES	HOWRAH	1035090	28.08.2015	2015125149		541,467.00	3415101585		4000142311	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION										
DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	11.08.2015	2015111375		7,180,015.00	3415089799		8200142989	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	25.08.2015	2015122287		1,053,405.00	3415049347		4000137302	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	26.08.2015	2015123150		28,873.00	1315218385		4000100846	CIB
FAIR DEALS	SHAKTINAGAR	1032440	28.08.2015	2015125137		165,886.00	3415098559		4600032486	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	03.08.2015	2015102982		38,410.00	3415080354		4000146183	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	05.08.2015	2015106076		38,410.00	1315170158		4000146183	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	28.08.2015	3515021124	360317	1,111,696.00	1315222852	4000148221		Cheque
FORECH INDIA LTD	NEW DELHI	1028626	04.08.2015	2015104609		103,250.00	1315165485		4000121029	CIB
G P DISTRIBUTORS	KANPUR	1035144	28.08.2015	2015125150		929,555.00	3415097250		4000151024	CIB

G.K.ENGINEERING COMPANY	NEW DELHI	1042016	07.08.2015	2015108203		28,000.00	1315174169	6000336942	CIB
G.K.ENGINEERING COMPANY	NEW DELHI	1042016	04.08.2015	2015104595		28,000.00	1315167436	6000336942	CIB
GHOSH ENGINEERING INDUSTRIES	HOOGLY	1028740	12.08.2015	3515019016	360290	15,000.00	1315167438		Cheque
GIRI PAINTING WORKS	SAKTINAGAR	1028757	18.08.2015	2015116808		1,389.00	3015008383	90016244	CIB
GLOBAL MEDICAL SYSTEMS	New Delhi	1057558	10.08.2015	2015110016		6,600.00	1315200843	4600033398	CIB
GODREJ & BOYCE MFG CO LTD	LUCKNOW	1024424	17.08.2015	2015115488		250,483.00	1315209867	4600025552	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	17.08.2015	2015115466		412,065.00	1315209764	4000127850	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.08.2015	2015112252		658,325.00	1315204180	4000123034	CIB
GREENTECH FOUNDATION	New Delhi	1008821	21.08.2015	3515020237	360306	45,738.00	3515020237	3415099884	Cheque
GULAB	SONEBHADRA	1082497	03.08.2015	2015103499		13,428.00	3115011044	53969	CIB
GULAB CHAND MAURYA	VARANASI	1075465	03.08.2015	2015103498		20,023.00	3115011047	53970	CIB
	SINGRAOLI								
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	08.08.2015	2015109253		8,586.00	3415067321	4000141309	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	17.08.2015	3515019529	360297	38,000.00	1315203816	122448	Cheque
HARI SHANKAR	MIRZAPUR	1133575	03.08.2015	2015103541		4,574.00	3115011083	49870	CIB
	DISTT.SONEBHADR								
HARISH CHANDRA PANDEY	A	1098123	03.08.2015	2015103530		9,588.00	3115011068	53851	CIB
HCL INFOSYSTEMS LTD	ALLAHABAD	1028791	03.08.2015	3515017531	360269	14,000.00	1315165671	IT/10215(1	Cheque
HDFC HOME LOAN	SONEBHADRA	1090986	03.08.2015	3515017541	360273	5,000.00	1315167278	REMIT LOAN	Cheque
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	14.08.2015	2015114590		1,217,195.00	1315209513	5500020880	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	06.08.2015	2015107027		981,725.00	1315173734	5500020677	CIB
Heat-X	KOLKATA	1053352	14.08.2015	3515019369	360292	24,000.00	1315207750	031/FQA/10	Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	27.08.2015	2015124237		38,808.00	3415099939	4600020532	CIB
ICWCS LTD	JABALPUR	1002412	06.08.2015	2015107594		268,676.00	3415088511	4600026409	CIB
ICWCS LTD	JABALPUR	1002412	18.08.2015	2015116268		33,271.00	3015008331	90015599	CIB
ICWCS LTD	JABALPUR	1002412	18.08.2015	2015116806		20,329.00	3015008382	90016243	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	03.08.2015	2015104061		21,561.00	3415080363	4000095574	CIB
IMPEX INDIA	KOLKATA	1035263	26.08.2015	2015122965		119,952.00	3415071222	4000129964	CIB
INCAB INDUSTRIES LTD	HADAPSAR,PUNE	1021771	24.08.2015	3515020567	360312	6,000.00	1315221104		Cheque
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	12.08.2015	3515019013	360288	332,508.00	1315170221	4000112365	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	10.08.2015	5215005379	42843	6,093,858.00	5215005295	4000129252	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	10.08.2015	5215005381	42842	832,277.00	5215005296	4000133909	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	11.08.2015	3515018840	360286	3,962,496.00	1315202351	4000149621	4000149621
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	11.08.2015	3515018839	360285	30,000,000.00	1315202349	4000149621	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	11.08.2015	3515018836	360284	30,000,000.00	1315202347	4000149621	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	11.08.2015	3515018833	360283	30,000,000.00	1315202340	4000149621	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	31.08.2015	5215006488	42846	820,277.00	5215006425	4000133909	Cheque
INDRAJIT ROY	SHAKTINAGAR	1034556	19.08.2015	2015117455		526,156.00	1315211325	4000095646	CIB
INDUSTRIAL PROCESSORS & METALLIZERS PVT LTD	NEW DELHI	1010961	07.08.2015	2015108201		822,503.00	1315174161	4000137191	CIB

INDUSTRIAL SPARES	Saktinagar	1059611	24.08.2015	2015121493		18,624.00	3015007663	90014232	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	24.08.2015	2015120840		18,375.00	3015007763	90016078	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	07.08.2015	2015108204		170,469.00	3415084489	4000147393	CIB
INDUSTRIAL TUBES MANUFACTURERS PVT LTD	KOTA	1106838	28.08.2015	2015125148		25,107,719.00	1315224686	4000145281	CIB
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	11.08.2015	2015111377		59,562.00	1315170093	4000129386	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	06.08.2015	2015107100		15,712.00	1315173448	4000147598	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	27.08.2015	2015124238		30,313.00	1315222677	4000147598	CIB
IVRCL LTD	JAIPUR	1097380	10.08.2015	2015109882		2,000,000.00	1315199546	5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2015	2015107634		374,300.00	1315174325	4600033643	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2015	2015102853		11,288.00	3415082601	8200147854	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	06.08.2015	3515018361	42839	2,803,243.00	1315169807	4000144605	Cheque
J P SHAH	RENUKUT	1098462	03.08.2015	2015103631		20,241.00	3115011072	50706	CIB
JAISWAL DEPARTMENTAL STORES	SAKTINAGAR	1028982	18.08.2015	2015116262		900	3015008338	90016921	CIB
JAISWAL DEPARTMENTAL STORES	SAKTINAGAR	1028982	19.08.2015	2015117452		6,000.00	3015008420	90015850	CIB
JAMUNA MARKETING PVT LTD	ALLAHABAD	1040863	17.08.2015	3515019532	360300	104,000.00	1315203875	118264	Cheque
JAMURAN	SONEBHADRA (UP)	1117899	04.08.2015	2015104818		19,834.00	3415085441		CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	04.08.2015	2015104807		25,873.00	1315170012	AMT TRF TO	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	22.08.2015	2015120403		2,653.00	3415090610	4000139581	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	13.08.2015	2015113373		95,927.00	1315174067	4000040318	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	21.08.2015	2015119714		197,646.00	3415096196	4000134757	CIB
JYOTI LIMITED	VADODARA	1035384	26.08.2015	2015123223		760,915.00	1315222746	5500011936	CIB
JYOTI LIMITED	VADODARA	1035384	25.08.2015	2015122285		3,538,490.00	1315221420	5500011936	CIB
JYOTI VIDYAPEETH WOMEN'S UNIVERSITY JAIPUR	JAIPUR	1097210	11.08.2015	3515018851	360287	112,000.00	1315202680	EDU LOAN	Cheque
K BHAGAVATHIRAJ & COMPANY	NEYVELI	1041214	14.08.2015	2015114624		923,385.00	1315209679	4000133316	CIB
K K CHEMPRO INDIA PVT LTD	THANE	1102058	28.08.2015	2015125144		1,055,700.00	3415052968	4000144847	CIB
K S ENGINEERING	Sonebhadra	1029091	08.08.2015	2015109219		325,713.00	1315199789	4000123232	CIB
K.B.L.SRIVASTAVA	SONEBHADRA	1080009	03.08.2015	2015103528		10,791.00	3115011074	49855	CIB
KALINDI PATEL	ALLAHABAD	1058076	04.08.2015	2015104804		14,177.00	1315170012	AMT TRF TO	CIB
KALSI TRADERS	Renukot	1029027	13.08.2015	2015113321		1,042,335.00	3415078024	4000146787	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	18.08.2015	2015116266		13,295.00	3415094012	8200149540	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	17.08.2015	2015115441		796,976.00	3415095105	8200149404	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	25.08.2015	2015122084		125,138.00	3415092391	4000121278	CIB
KHALSA GYMNASIIC WORKS	MEERUT	1026982	07.08.2015	2015108202		243,780.00	1315174164	4600027409	CIB
KHALSA GYMNASIIC WORKS	MEERUT	1026982	04.08.2015	2015104594		243,780.00	1315109476	4600027409	CIB
KUNJKALI TIWARI	SHAKTINAGAR	1121948	17.08.2015	2015115443		29,632.00	1315209802	4000126061	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	03.08.2015	2015102855		7,935.00	3415085424		CIB

Kunal Singh	Jayant	1075630	24.08.2015	2015121445		34,560.00	3415100998		8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	03.08.2015	3515017546	360274	7,041.00	1315167275	SPOUSE MAI		Cheque
LAKHANI DEVI	LATEHAR	1058077	04.08.2015	2015104805		10,524.00	1315170012		AMT TRF TO	CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	21.08.2015	2015119716		35,820.00	1315216685		4000126058	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	12.08.2015	2015112840		136,640.00	1315202733		4200030262	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	17.08.2015	2015115437		236,918.00	1315209719		4000138151	CIB
LEADER VALVES LTD	JALANDHAR	1003222	25.08.2015	3515020772	360314	44,960.00	3415094973	2015/00/10	4000146678	Cheque
LEVCON INSTRUMENTS PVT LTD	KOLKATA	1006832	06.08.2015	3515018363	360280	8,675.00	3415086822	U(I)/050	4000146527	Cheque
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	12.08.2015	2015112263		1,173,897.00	1315174391		LIC REMIT	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.08.2015	2015125700		173,526.00	3415097444		4000118501	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.08.2015	2015111353		493,792.00	1315167297		4000118626	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	25.08.2015	2015122282		360,069.00	3415091294		4000130932	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	14.08.2015	2015114598		2,168,015.00	1315207730		4000063758	CIB
	DISTT									
	PATHENAMTHITTA									
M D PILLAI	,KERALA	1131147	03.08.2015	2015103636		3,611.00	3115011090		51594	CIB
M K ASSOCIATES	SIDHI	1029302	28.08.2015	2015125159		9,302.00	3415098921		4000126994	CIB
M K ASSOCIATES	SIDHI	1029302	26.08.2015	2015123111		392,139.00	1315219876		4000094106	CIB
M K ASSOCIATES	SIDHI	1029302	25.08.2015	2015122270		535,500.00	3415085697		4000146753	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	18.08.2015	2015116811		12,600.00	3015008389		90015626	CIB
MADHURI MISHRA	SONEBHADRA	1128991	03.08.2015	2015103539		1,492.00	3115011115		49769	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	28.08.2015	2015125165		173,237.00	1315226358		4000146619	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	18.08.2015	2015116264		140,995.00	1315211407		4000116784	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	14.08.2015	2015114313		225,867.00	1315206053		4000124866	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	19.08.2015	2015117457		308,844.00	1315209696		4000103785	CIB
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	10.08.2015	2015109950		24,706.00	1315201078		4000120337	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	13.08.2015	2015113378		25,910.00	1315205722		4000134926	CIB
MANOJ NAIR	BHOPAL	1056017	03.08.2015	3515017528	360268	96,591.00	3515017528	3415077226		Cheque
MANOJ SINGH YADAV	SONEBHADRA	1118018	28.08.2015	2015125168		23,351.00	1315227904		4000120335	CIB
MANORAMA DEVI	Sonebhadra	1072189	03.08.2015	2015102857		16,155.00	3415085430			CIB
MARK ELEKTRIKS	PUNE	1036289	14.08.2015	2015114463		65,500.00	1315204310		4000104179	CIB
MARKANDAY	ROBERTSGANJ	1096804	03.08.2015	2015103501		13,303.00	3115011056		53876	CIB
MEENA SRIVASTAV	SIDHI	1058070	04.08.2015	2015104801		8,323.00	1315170012		AMT TRF TO	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	03.08.2015	2015104060		30,600.00	1315169520		4000114489	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	07.08.2015	2015108199		377,211.00	1315173831		4000137258	CIB
MISHRI LAL	GHAZIPUR	1135791	03.08.2015	2015103543		1,402.00	3115011221		53929	CIB
MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	25.08.2015	3515020771	360313	33,709.00	3415096833	15-16/1003	4000141837	Cheque
MODI GAS & CHEMICALS	MODINAGAR	1046144	03.08.2015	2015104062		14,352.00	3415074132		4500027645	CIB
MPK MACHINE TOOLS	GHAZIABAD	1003736	03.08.2015	3515017533	360270	21,000.00	1315165150	9900112714		Cheque
	SHAKTINAGAR,									
MUNNI DEVI	SONEBHADRA	1093569	04.08.2015	2015104814		17,104.00	3415085437			CIB

MUNNI LAL GOND	P.O GONTHA, MAU	1099568	03.08.2015	2015103503		6,524.00	3115011058		51592	CIB
MYSORE COMMERCE & SALES PVT LTD	CHANDIGARH	1044300	03.08.2015	2015103046		4,438.00	3415079000		4000134853	CIB
Mahadev Chandra Majhi	kolkatta	1079468	04.08.2015	2015104811		26,730.00	1315170012		AMT TRF TO	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	21.08.2015	2015119717		250,000.00	1315216604		5500010768	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	21.08.2015	2015119740		190,000.00	1315216581		5500006652	CIB
N G Ray	Das Nagar	1074499	05.08.2015	2015106055		18,564.00	3415078021		4500028084	CIB
N K TRIPATHI	DISTT SINGRAULI	1111128	03.08.2015	2015103634		15,000.00	3115011039		51847	CIB
NAGGU DEVI SRIVASTAVA	SONEBHADRA	1128996	03.08.2015	2015103635		11,452.00	3115011116		53856	CIB
NALANDA & COMPANY	VARANASI	1038616	17.08.2015	3515019531	360299	104,000.00	1315204213	118265		Cheque
NARSINGH NARAYAN TIWARI	SULTANGANJ	1058149	03.08.2015	2015103629		25,767.00	3115011175		53878	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	13.08.2015	2015114069		24,000.00	1315207745		200054266	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	10.08.2015	2015110015		7,000.00	1315174400		4000084425	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	29.08.2015	2015125679		158,129.00	3415014446		4000142018	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	06.08.2015	2015106947		122,304.00	3414089498		4500023387	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	28.08.2015	2015125160		163,936.00	3415099000		4000140375	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	18.08.2015	2015116752		12,600.00	3015008399		90016846	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	18.08.2015	2015116263		21,800.00	3415079633		8200147576	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	19.08.2015	2015117453		10,390.00	3015008417		90015255	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	05.08.2015	2015106057		19,640.00	1315170169		90013902	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	03.08.2015	2015102986		19,640.00	3015007086		90013902	CIB
OMWATI DEVI	SHAKTINAGAR,SO NEBHADRA	1097152	04.08.2015	2015104815		37,039.00	3415085438			CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	13.08.2015	2015113374		415,245.00	1315205768		4000102243	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	29.08.2015	2015125680		124,432.00	1315226566		4000145067	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	28.08.2015	2015125138		426,754.00	1315226327		4000137310	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	08.08.2015	2015109222		59,853.00	3415080338		4000130841	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	04.08.2015	2015104612		60,361.00	3415065895		4000129621	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	24.08.2015	2015121443		392,139.00	3415095207		4000140543	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	28.08.2015	2015125162		59,251.00	3415100388		4000130841	CIB
P Dwivedi	Shaktinagar	1075893	13.08.2015	2015113376		4,984.00	3015007996		90016506	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	Waidhan	1043071	14.08.2015	2015114597		166,119.00	1315206016		4000128194	CIB
P L KUSHWAHA	SONEBHADRA	1127500	03.08.2015	2015103538		2,754.00	3115011077		53852	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	14.08.2015	2015114618		398,839.00	1315207951		4000125516	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	10.08.2015	2015109947		1,409,821.00	1315199861		4000145666	CIB

PEE KAY TRIBOLS	LUCKNOW	1029552	06.08.2015	2015107101		183,651.00	3415084260	4000149603	CIB
POWERTECH ENGINEERS	W Aidhan	1029502	22.08.2015	2015120394		76,760.00	1315216702	4000147037	CIB
PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	28.08.2015	2015125170		21,300.00	1315226173	4000135893	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	27.08.2015	2015124239		80,100.00	3415096316	4000148811	CIB
PRAMENDRA BHAI PATEL	SONEBHDRA	1123710	25.08.2015	2015122085		23,073.00	1315221083	4000127505	CIB
PRE-TECH	SAKTINAGAR	1029471	29.08.2015	2015125701		735,000.00	3415103984	4000148688	CIB
PRE-TECH	SAKTINAGAR	1029471	17.08.2015	2015115436		38,000.00	1315204260	40038059	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	17.08.2015	2015115476		227,755.00	3415049931	8200145120	CIB
PRINCE ENGINEERING	Saktinagar	1041115	11.08.2015	2015111745		265,479.00	1315202675	4000131000	CIB
PRINCE ENGINEERING	Saktinagar	1041115	14.08.2015	2015114311		55,813.00	1315208187	4000134565	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	24.08.2015	2015120836		13,770.00	3415096308	4000149671	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	29.08.2015	2015125687		94,570.00	1315226362	4000146679	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	24.08.2015	2015121491		80,800.00	1315219896	4000146679	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	19.08.2015	3515020052	360305	22,000.00	1315214472	ELECT/1028	Cheque
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	04.08.2015	2015104648		1,712,864.00	1315167582	5500016091	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	10.08.2015	2015109946		215,760.00	1315202365	4000115743	CIB
R B SINGH & CO	SAKTINAGAR	1029630	06.08.2015	2015107102		14,780.00	3015007085	90013800	CIB
R B SINGH & CO	SAKTINAGAR	1029630	24.08.2015	2015120837		7,000.00	1315219671	102963	CIB
R B SINGH & CO	SAKTINAGAR	1029630	29.08.2015	2015125688		7,000.00	1315226372	6000401985	CIB
R D SAH	SONEBHADRA	1099821	03.08.2015	2015103505		9,479.00	3115011049	49820	CIB
R K ENGINEERING CORPORATION	KOLKATA	1029627	10.08.2015	3515018733	42841	9,124.00	1315200839		Cheque
R P TIWARI	SONEBHADRA	1128994	03.08.2015	2015103540		5,829.00	3115011124	49868	CIB
R R SINGH	SONEBHADRA	1104980	03.08.2015	2015103533		2,551.00	3115011089	49871	CIB
RAJ DEVI	DISTT:PRATAPGAR H	1093189	04.08.2015	2015104813		16,596.00	3415085436		CIB
RAJ KUMAR	SAKTINAGAR	1072769	05.08.2015	2015106047		85,613.00	3415084866	8200148583	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	29.08.2015	2015125702		95,855.00	3415080659	4600034111	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	19.08.2015	2015117454		8,642.00	3015008457	90014677	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	08.08.2015	2015109220		41,006.00	3415073198	4600030083	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	24.08.2015	2015121483		496,753.00	3415073592	4600034111	CIB
RAJPUT & COMPANY	VARANASI	1044395	21.08.2015	2015119420		23,500.00	5215005334	4000138796	CIB
RAM ADHIN	SONEBHADRA	1093194	03.08.2015	2015103500		14,115.00	3115011051	53051	CIB
RAM BICHAR SHAHU	SINGRAULI	1118802	03.08.2015	2015103535		13,526.00	3115011117	52748	CIB
RAM NARAYAN SHAH	BIHAR	1116245	03.08.2015	2015103534		2,681.00	3115011167	50006	CIB
RAM RATI DEVI	BALLIA	1058078	04.08.2015	2015104806		6,870.00	1315170012	AMT TRF TO	CIB
RAM SAJIVAN KUSHWAHA	SHAKTINAGAR	1121914	28.08.2015	2015125169		23,079.00	1315226346	4000126056	CIB

RAMASHRAY SINGH	ROHTS	1098729	03.08.2015	2015103531		7,238.00	3115011065	53879	CIB
RAMAWATI DEVI	SONEBHADRA	1135790	03.08.2015	2015103605		4,068.00	3115011212	53827	CIB
RAMJI SHARMA	SONEBHADRA	1099830	03.08.2015	2015103633		7,568.00	3115011118	53858	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH									
WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	06.08.2015	2015107105		400,755.00	1315173364	4000140079	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	28.08.2015	2015125151		150,615.00	1315226619	4000066160	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	22.08.2015	2015120402		354,318.00	1315218450	4000112911	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	04.08.2015	2015104816		28,530.00	1315170012	AMT TRF TO	CIB
RATAN ENTERPRISES	SINGRAULI	1137759	26.08.2015	2015123802		359,550.00	3415098550	4500028227	CIB
RECREATION CENTRE	Saktinagar	1059891	18.08.2015	2015116633		147,600.00	1315213044	July15Movi	CIB
RECREATION CENTRE	Saktinagar	1059891	03.08.2015	2015104063		83,570.00	3415079603	8200147727	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	28.08.2015	2015125164		193,647.00	3415099489	4000149023	CIB
REWA CHEMICALS PVT LTD	Waidhan	1091377	04.08.2015	2015104613		30,000.00	1315167433	4000139407	CIB
rites ltd	GURGAON	1004810	14.08.2015	2015114596		3,459,192.00	3415063939	4000142483	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	31.08.2015	3515021254	360320	45,000.00	1315229734		Cheque
RRB CONSTRUCTION	Saktinagar	1059896	08.08.2015	2015109224		238,785.00	1315174450	4000144040	CIB
RUKMANI DEVI	SONEBHADRA	1131331	04.08.2015	2015104596		9,350.00	3115011066	53181	CIB
RUKMANI DEVI	SONEBHADRA	1131331	06.08.2015	2015107595		9,350.00	1315174077	Med exp.	CIB
Ram Dulare	SINGHRULI	1085663	03.08.2015	2015103529		4,334.00	3115011123	49813	CIB
Rana Pratap Singh	Nigahi	1075827	19.08.2015	2015117929		194,000.00	1315214485	200054438	CIB
Reeta Engineering	Sonbhadra	1076251	11.08.2015	2015111788		157,302.00	3415090025	4000126006	CIB
Reeta Engineering	Sonbhadra	1076251	05.08.2015	2015106056		67,000.00	1315169688	200054224	CIB
S D TIWARI	GORAKHPUR	1127498	03.08.2015	2015103537		10,711.00	3115011080	53853	CIB
S N ENTERPRISES	Waidhan	1041150	14.08.2015	2015114312		128,337.00	1315208117	4000112789	CIB
S P ENGG INDUSTRIES	HYDERABAD	1005709	06.08.2015	2015107633		386,100.00	1315170062	4000140131	CIB
S S ENGG & CO	Saktinagar	1058836	21.08.2015	2015119422		189,602.00	1315216629	4000081676	CIB
S S ENGG & CO	Saktinagar	1058836	14.08.2015	2015114314		67,909.00	1315208192	4000147575	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	03.08.2015	3515017549	360275	156,800.00	1315167302	PPF FOR JU	Cheque
S.K.Kalra	UJJAIN	1082502	03.08.2015	2015103630		14,015.00	3115011067	52873	CIB
SAAHIL ENTERPRISES	SINGRAULI	1029918	04.08.2015	2015104610		18,000.00	1315167492	6000531061	CIB
SAARTHAK VANIJYA INDIA LTD	VARANASI	1134698	25.08.2015	2015122288		446,880.00	3415094015	4600034057	CIB
SAMEER SCIENCE LAB	JABALPUR	1029832	29.08.2015	2015125689		34,305.00	1315226598	4000143277	CIB
SANDEEP KUMAR SHARMA	SHAKTINAGAR	1099214	14.08.2015	2015114620		19,970.00	1315208189	4000126063	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	18.08.2015	2015116265		19,173.00	3415082734	8200147946	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	18.08.2015	2015116754		17,433.00	3015008375	90015382	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	22.08.2015	2015120404		19,941.00	1315218474	4000134930	CIB
SBI HOME LOAN	SONEBHADRA	1090985	03.08.2015	3515017538	360272	15,665.00	1315167278	REMIT LOAN	Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	04.08.2015	2015104611		25,000.00	1315167593	4600012951	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	26.08.2015	2015122964		56,301.00	3415094032	4600033788	CIB
SHAKTI TENT HOUSE	Saktinagar	1059917	18.08.2015	2015116755		6,331.00	3015008381	90016242	CIB
SHAKUNTALA DEVI	PALAMAU	1058062	04.08.2015	2015104799		7,232.00	1315170012	AMT TRF TO	CIB

SHANTI DEVI	SONEBHADRA	1058067	04.08.2015	2015104800		7,443.00	1315170012		AMT TRF TO	CIB
SHARMA RADIOS	Saktinagar	1059920	18.08.2015	2015116386		5,390.00	3415089652		8200149031	CIB
SHIO BACHAN SINGH	SINGRAULI	1117893	13.08.2015	2015114070		3,165.00	3114018262		42646	CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	22.08.2015	3515020437	360308	50,140.00	1315219752	4000149263		Cheque
	KOLKATA, WEST									
SHREERAM CHEMICALS	BENGAL	1037084	18.08.2015	3515019748	360301	38,000.00	1315209886	40041431		Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	04.08.2015	2015104591		604,603.00	1315167409		4000102223	CIB
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	05.08.2015	2015106054		18,260.00	1315169801		4000137067	CIB
SHYAM KUMARI	MIRZAPUR	1058074	04.08.2015	2015104803		6,297.00	1315170012		AMT TRF TO	CIB
SHYAM SUNDER VAISHYA	SINGRAULI	1118190	26.08.2015	2015123113		37,399.00	1315224389		4000120371	CIB
SIDDIQUI ENGINEERING	Saktinagar	1059928	20.08.2015	2015118794		64,243.00	1315214747		4000123964	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	14.08.2015	3515019371	360293	71,000.00	1315207741	031/FQA/10		Cheque
SIGMA HOIST CO PVT LTD	BANGALORE	1044481	25.08.2015	2015122272		707,092.00	3415098623		4000145639	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	17.08.2015	2015115469		39,787.00	1315209816		4000127914	CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	04.08.2015	2015104817		19,491.00	3415085440			CIB
SNEHLATA SINGH	SONEBHADRA	1124646	04.08.2015	2015104820		38,473.00	3415085443			CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	03.08.2015	2015102852		2,238,450.00	3415085053		8200148428	CIB
SPORTS COUNCIL	Saktinagar	1059186	03.08.2015	2015102856		36,000.00	3415079589		8200147607	CIB
STANDARD MATERIALS AGENCIES PVT LTD	MUMBAI	1029774	06.08.2015	2015107103		79,351.00	3415085691		4000104976	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	05.08.2015	2015106164		4,185,862.00	1315173576		4000146688	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	25.08.2015	2015122271		3,204,936.00	1315216564		4000145331	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.08.2015	2015123230		32,022,840.00	1315221465		4000146688	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	13.08.2015	2015113379		947,174.00	1315205694		4000134765	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	28.08.2015	2015125163		255,398.00	1315224556		4000140248	CIB
	SHAKTINAGAR,									
SUDAMA DEVI	SONEBHDRA	1128933	19.08.2015	2015117930		18,954.00	1315214614		4000135891	CIB
SUGANTI DEVI	Sonebhadra	1072188	04.08.2015	2015104808		12,944.00	1315170012		AMT TRF TO	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.08.2015	2015121484		515,508.00	3415090870		4000143768	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	24.08.2015	2015121446		217,238.00	1315219631		4000140119	CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	18.08.2015	2015116812		2,925.00	3015008386		90015107	CIB
SURENDRA NATH CHATURVEDI	GARHWA	1072285	03.08.2015	2015103497		15,109.00	3115011040		53967	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	27.08.2015	2015124231		466,826.00	1315219642		4000081661	CIB
SURUJ DEVI	SONEBHADRA	1118202	13.08.2015	2015113380		21,934.00	1315205894		4000120327	CIB
SURVESH KUMAR MISHRA	SONEBHADRA	1101054	03.08.2015	2015103532		7,885.00	3115011087		53854	CIB
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	26.08.2015	2015123785		29,490.00	1315224481		4000127503	CIB
SUSHMA SINGH	VARANASI	1120488	04.08.2015	2015104819		29,767.00	1315170012		AMT TRF TO	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	07.08.2015	3515018517	42840	1,137,677.00	1315199423	3415089497		Cheque
Sudha Devi	Bangalore	1076925	04.08.2015	2015104809		11,905.00	1315170012		AMT TRF TO	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	08.08.2015	2015109221		261,613.00	1315199717		4000146378	CIB
TECHNOWELD	SAKTINAGAR	1030119	21.08.2015	2015119715		4,436,809.00	3415083767		4000148689	CIB

TEST & MEASUREMENT CO.	INDORE	1037351	12.08.2015	2015112192		2,639,500.00	1315174369		4000138771	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.08.2015	2015114472		124,800.00	1315207760		5500005468	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.08.2015	2015110930		101,662.00	1315200897		5500005468	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	26.08.2015	2015123783		188,738.00	1315224297		4000144177	CIB
THERMAL INDIA	SONEBHADRA	1095353	19.08.2015	2015117898		22,000.00	1315214470		200054379	CIB
THERMAX LTD	NEW DELHI	1005013	06.08.2015	3515018362	360279	586,398.00	3415077497	19008268	4000140296	Cheque
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	17.08.2015	3515019530	360298	69,000.00	1315204207	116826		Cheque
TIRANGA CONSTRUCTION	W Aidhan	1058847	28.08.2015	2015125154		3,696,446.00	1315226470		4000129666	CIB
TIRATH GIRI	SHAKTINAGAR	1102718	25.08.2015	2015122283		35,295.00	1315221090		4000126068	CIB
Tarkeshwar Nath	NOIDA	1062971	26.08.2015	2015123038		33,705.00	3415095676		8200149809	CIB
Techma Engineering Enterprise PVT LTD	Kolkata	1057448	12.08.2015	3515019014	360289	22,000.00	1315167444			Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	06.08.2015	2015106948		460,980.00	3415077777		4500024839	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	05.08.2015	3515017997	42837	3,816,940.00	3515017997	3415086966		Cheque
UMA MISHRA	SONEBHADRA	1058113	03.08.2015	2015103496		9,708.00	3115011061		49891	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	22.08.2015	2015120395		82,088.00	3415091229		4000147248	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	13.08.2015	2015113322		592,236.00	1315174383		4000144326	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	08.08.2015	2015109254		17,000.00	3415080623		4500027826	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	06.08.2015	2015107635		18,000.00	1315173690		6000531062	CIB
	MUMBAI,									
URMILA OJHA	MAHARASHTRA	1133566	03.08.2015	2015103603		4,848.00	3115011053		50433	CIB
USHA	SONEBHADRA	1133897	18.08.2015	2015116815		14,892.00	3015008449		90016645	CIB
USHA	SONEBHADRA	1133897	03.08.2015	2015102858		13,623.00	3415082112		8200146950	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.08.2015	2015126291		40,012.00	1315229755		4600029234	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.08.2015	2015113323		3,167,418.00	3415089804		4600025911	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.08.2015	2015108115		50,703.00	3415068731		4600024354	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.08.2015	2015123112		658,419.00	1315222854		4000149806	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.08.2015	2015107655		859,633.00	1315170210		4600018135	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.08.2015	2015103047		67,197.00	3415067805		4000133121	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.08.2015	2015126623		513,797.00	3415087145		4600030602	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.08.2015	2015112841		330,833.00	1315204057		4000086581	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.08.2015	2015112217		453,739.00	1315202403		4600023952	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.08.2015	2015126744		106,944.00	3415096881		4600024067	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.08.2015	2015111746		118,081.00	3415085741		4000130126	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.08.2015	2015110381		129,514.00	1315201092		4000091431	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.08.2015	2015119421		178,114.00	1315216582		4000137080	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.08.2015	2015114619		2,326,962.00	1315208075		4000137370	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.08.2015	2015107578		2,094,697.00	1315173768		4000120496	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.08.2015	2015115439		380,290.00	1315209722		4000143542	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.08.2015	2015104012		1,066,995.00	3415077821		4600030379	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.08.2015	2015106949		65,657.00	1315170138		4600029872	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.08.2015	2015117458		1,492,418.00	3415097257	4600026255	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.08.2015	2015125166		888,461.00	1315226211	4000145112	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.08.2015	2015106165		194,859.00	1315170159	4000123003	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.08.2015	2015123784		525,794.00	1315224279	4000118537	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.08.2015	2015116628		139,391.00	3415076951	4000126268	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.08.2015	2015121444		1,100,875.00	1315216695	4600033323	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.08.2015	2015109223		1,415,368.00	3415077824	4600029500	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.08.2015	2015124230		124,225.00	1315223023	4600032499	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.08.2015	2015109948		487,390.00	1315200837	4000145877	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.08.2015	2015106045		711,285.00	1315151089	4000073563	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.08.2015	2015125681		482,714.00	1315227932	4000116811	CIB
Uma Mishra	SONEBHADRA	1076926	04.08.2015	2015104810		15,654.00	1315170012	AMT TRF TO	CIB
United India Insurance Company Limited	CHOPAN	1033665	24.08.2015	3515020565	360311	141,569.00	3415097009	N/S DT.11.	8200149982 Cheque
V B SRIVASTAVA	LUCKNOW	1127495	03.08.2015	2015103542		2,846.00	3115011352	53783	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	17.08.2015	2015115467		14,520.00	1315209847	4000107265	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	10.08.2015	2015110382		24,749.00	3015007779	90016505	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	28.08.2015	2015125167		76,009.00	3415096686	8200149802	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	07.08.2015	2015108116		13,465.00	3415084869	8200148599	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	18.08.2015	2015116756		2,548.00	3015008308	90016008	CIB
VELMAKE SEALS	MUMBAI	1022435	26.08.2015	2015123011		50,958.00	1315013461	4000048992	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	17.08.2015	3515019528	360296	34,000.00	1315203867	115751	Cheque
VIBRANT NDT SERVICES	CHENNAI	1078484	13.08.2015	2015114097		24,000.00	1315207748	200054226	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	19.08.2015	2015117897		194,000.00	1315214479	200054439	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	10.08.2015	2015110017		1,800.00	3015007722	90013179	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	18.08.2015	2015116813		18,375.00	3015008408	90015954	CIB
VIKASH INSTRUMENTATION ERECTORS	Sonebhadra	1041123	20.08.2015	2015119210		161,845.00	1315216612	4000112969	CIB
VINDA DEVI	GHAZIPUR	1058072	04.08.2015	2015104802		6,246.00	1315170012	AMT TRF TO	CIB
VISHWA NATH ASSOCIATES	VARANASI	1134933	25.08.2015	2015121986		91,200.00	3415022745	4500027225	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	13.08.2015	2015113375		28,344.00	1315205950	4000059387	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.08.2015	2015123151		61,095.00	1315222828	4000059399	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	08.08.2015	2015109256		21,255.00	1315199702	4000059388	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	19.08.2015	2015117484		101,005.00	1315213217	4000059333	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	24.08.2015	2015120839		90,375.00	1315216705	4000059394	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	27.08.2015	2015124241		90,375.00	1315226162	Liab reins	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	18.08.2015	3515019821	360303	23,330.00	3415096547	Jul-15	8200149953 Cheque

Vivek Ratan Agrawal	ALLAHABAD	1033748	18.08.2015	2015116385		19,800.00	3415094843	8200148789	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	18.08.2015	2015116809		6,412.00	3015008379	90016183	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	17.08.2015	3515019525	360295	14,000.00	1315203828	6000256878	Cheque