

NTPC Ltd.
Singrauli Super Thermal Power

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	20.11.2015	2015195934		12,750.00	1315395364		4600024788	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.11.2015	2015189176		19,374,127.00	3415164766		8200156122	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	09.11.2015	2015187018		33,000.00	1315381570		4000141674	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	23.11.2015	2015197401		73,500.00	3415169163		8200156602	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	05.11.2015	2015184322		15,370.00	3415161054		8200089495	CIB
AJAY KUMAR BAISH	SINGRAULI	1137953	20.11.2015	2015195916		98,101.00	1315374760		4000151429	CIB
AJIT CONSTRUCTION CO	SAKTINAGAR	1040601	07.11.2015	2015186100		47,809.00	1315374708		4000145427	CIB
ALSTOM INDIA LTD	NOIDA	1103234	06.11.2015	2015184688		3,349,790.00	1315321007		4000153894	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	05.11.2015	2015183242		83,798.00	1315368375		4000127379	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	10.11.2015	2015189792		63,234.00	1315385185		4000133920	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	20.11.2015	2015195908		120,000.00	1315324261		4000089120	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	23.11.2015	2015197380		667,896.00	1315396812		5500019220	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	26.11.2015	2015199774		1,024.00	3015014535		90021684	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	02.11.2015	2015179442		216,874.00	3415151715		4600034454	CIB
ANARKALI DEVI	SONEBHADRA	1089308	02.11.2015	2015179304		24,755.00	3415156795			CIB
ANKIT KUMAR	LUCKNOW(U.P)	1128999	30.11.2015	2015202393		1,005.00	1315408109		PRP 2014-	CIB
ANKUSH KUMAR	LUCKNOW(U.P)	1129002	30.11.2015	2015202394		1,005.00	1315408109		PRP 2014-	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	06.11.2015	2015184762		700,515.00	3415159840		8200006744	CIB
ARVIND ERECTORS	Sonebhadra	1083181	04.11.2015	2015181768		213,861.00	1315321038		4000142580	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	25.11.2015	2015199062		21,610.00	1315402068		4000140827	CIB
ASHOKA REFRIGERATION	VARANASI	1024154	02.11.2015	2015179441		10,000.00	1315321772		990072068	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	09.11.2015	2015187033		191,284.00	3415124770		4000145062	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	25.11.2015	2015199061		23,034.00	1315386752		4000137068	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	24.11.2015	2015198213		22,677.00	1315399627		4000137068	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	02.11.2015	2015179398		84,510.00	3415152893		4000149038	CIB
Agilent Technologies India Pvt Ltd	Gurgaon	1040558	16.11.2015	3515032217	360404	132,245.00	1315389685	4000097485		Cheque
Alfatah Power Services India Pvt Ltd	Greater Noida	1081261	19.11.2015	2015195436		145,000.00	1315393621		1000130753	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1120263	05.11.2015	2015183245		24,698.00	3415159820		8200115195	CIB
B SHANKAR	VARANASI	1133569	26.11.2015	2015199844		1,314.00	3115023347		52042	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	02.11.2015	2015179448		1,317,950.00	1315321372		5500016685	CIB
BALIKARAN RAM	GAZIPUR	1126909	26.11.2015	2015199822		15,347.00	3115023367		55263	CIB

	SONEBHADRA							
BALMUKAND LAL SRIVASTAVA	(UP)	1120476	26.11.2015	2015199837		3,254.00	3115023335	51536 CIB
BAUMER TECHNOLOGIES INDIA PVT LTD	VAPI	1106014	02.11.2015	2015179453		335,644.00	3415128139	4000149679 CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	13.11.2015	2015190795		187,107.00	3415163893	4000116062 CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	20.11.2015	2015195931		270,002.00	1315393489	4000128582 CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	30.11.2015	2015202442		64,620.00	1315399977	4000111276 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	12.11.2015	3515031900	360402	2,510,723.00	1315383757	4000070191 Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.11.2015	2015179400		46,184.00	5215008809	4000153392 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.11.2015	2015194928		9,427,500.00	1315393640	4200037877 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.11.2015	2015202410		158,163.00	1315408411	4000147556 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.11.2015	2015202474		56,362,825.00	1315406467	5500019284 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.11.2015	2015202469		29,464,288.00	1315406525	5500016920 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.11.2015	2015184685		3,264,000.00	1315368563	4000143952 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.11.2015	2015202404		4,200,894.00	1315408262	4000145598 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	09.11.2015	2015187027		1,191,124.00	1315374435	4000109551 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	02.11.2015	2015179397		2,382,247.00	3415154763	4000099518 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	03.11.2015	2015180440		24,657.00	5215008986	4000155215 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.11.2015	2015199484		453,568.00	5215010047	4000155232 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	03.11.2015	2015180441		12,521.00	3415141337	4000087235 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.11.2015	2015202407		5,197,609.00	1315408414	4000152508 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	02.11.2015	3515029977	360390	3,213.00	3415149525	HS15070293 4200024506 Cheque
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	17.11.2015	2015193038		328,490.00	5215009746	4000151093 CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	05.11.2015	2015182720		70,325.00	1315368214	4000139984 CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	19.11.2015	2015194934		62,939.00	1315395162	4000139984 CIB
BHAWANA	LUCKNOW(U.P)	1129006	30.11.2015	2015202395		1,005.00	1315408109	PRP 2014- CIB
BIPIN BIHARI SINGH	SONEBHADRA	1099579	07.11.2015	2015186032		2,901.00	3115021558	55754 CIB
BISHWANATH DUBEY	GHARWAH	1089303	26.11.2015	2015199815		5,010.00	3115023370	51624 CIB
BRIDGE TRACK & TOWER PVT LTD	KOLKATA	1133907	04.11.2015	3515030522	360396	54,000.00	1315352510	Cheque
BRIJ BIHARI	SHAKTINAGAR	1095267	10.11.2015	2015189610		19,537.00	1315385217	4000118597 CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	03.11.2015	3515030229	42859	146,460.00	3415156824	BILL 8200155374 Cheque
BURN STANDARD CO. LTD.	KOLKATA	1034852	10.11.2015	2015189814		159,267.00	3415161206	4000094533 CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	02.11.2015	2015179399		145,350.00	1315321712	4000149842 CIB
CHAMPA DEVI	SHAKTINAGAR	1121912	24.11.2015	2015198215		26,717.00	1315401909	4000126055 CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	02.11.2015	2015179438		5,000.00	1315321254	9900068820 CIB

CLUB NO 1	Saktinagar	1058809	23.11.2015	2015197593		71,496.00	3415165139		8200156147	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	20.11.2015	2015195936		385,056.00	3415164211		8200155827	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	26.11.2015	2015199767		8,056.00	3015014536		90021827	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	21.11.2015	2015197021		1,000,000.00	1315398058		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	18.11.2015	2015193779		558,282.00	1315391413		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.11.2015	2015197381		951,779.00	1315399552		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	04.11.2015	2015181756		3,777,270.00	5215009067		5500008907	CIB
CORDS CABLE INDUSTRIES LTD	NEW DELHI	1010741	23.11.2015	2015197386		5,897,371.00	1315391672		4200041533	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	20.11.2015	2015195914		291,200.00	5215008372		4000154083	CIB
D K ENTERPRISES	SINGRAULI	1102735	03.11.2015	2015180444		92,000.00	1315324246		200055480	CIB
	DARBANGA,BIHA									
D K JHA	R	1128983	26.11.2015	2015199798		6,226.00	3115023352		51597	CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	06.11.2015	2015184689		30,922.00	1315368829		4000126089	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	23.11.2015	2015197390		3,087.00	3415169168		8200156603	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	26.11.2015	2015199781		15,680.00	3415166587		8200156355	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	25.11.2015	2015199201		12,250.00	3015014365		90022724	CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	05.11.2015	3515030669	360399	142,778.00	3415158981	8200144455	8200144455	Cheque
DR AMBEDKAR VIDYALAYA	Saktinagar	1060167	23.11.2015	2015197595		19,946.00	3415165141		8200156149	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	19.11.2015	2015195399		38,763.00	3015013970		90022167	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	05.11.2015	2015183243		19,950.00	3415152396		4500028749	CIB
ELECTRONIC INSTRUMENTS & MACHINERY CORPN	JAIPUR	1020469	05.11.2015	3515030666	360398	79,329.00	1315323976	4000151206		Cheque
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	07.11.2015	2015186098		28,888.00	1315374917		4000150969	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	17.11.2015	2015193069		7,180,015.00	3415166302		8200142989	CIB
EXPO ENGINEERING ENTERPRISE	KOLKATA	1028537	23.11.2015	2015197406		139,195.00	1315280529		4000131498	CIB
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	16.11.2015	5215009778	360405	1,001,100.00	5215009774	ADV OF RLY		Cheque
FLOWMORE LTD	GURGAON	1042000	12.11.2015	3515031901	360403	6,036,326.00	3415163246	F/15-16/09	4000152220	Cheque
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	17.11.2015	2015193581		155,677.00	1315391338		4000148695	CIB
FORBES MARSHALL PVT LTD	TAL:KHEDE,PUNE	1001877	02.11.2015	2015179439		5,000.00	1315321798		9900056704	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	05.11.2015	2015183194		83,355.00	1315368362		4000148104	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	09.11.2015	2015186982		47,753.00	3415155888		4000147722	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	20.11.2015	2015195915		1,717.00	1315321247		4000144747	CIB
GIRDHARI	SONEBHADRA	1075467	26.11.2015	2015199829		2,213.00	3115023348		51725	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	26.11.2015	2015199775		735	3015014584		90021964	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	28.11.2015	2015201912		367	3015014838		90022342	CIB
GOPALJI PANDEY	DIST. SINGRAULI	1105452	26.11.2015	2015199817		12,828.00	3115023364		51599	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	19.11.2015	2015194931		243,679.00	1315395273		4000123034	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	06.11.2015	2015184687		439,417.00	1315368806		4000127850	CIB

GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	06.11.2015	2015185718		290,946.00	1315374778		4000130995	CIB
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	21.11.2015	2015196883		81,600.00	3415155898		4000137810	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	03.11.2015	3515030221	360393	5,000.00	1315321917	REMIT LOAN		Cheque
HERITAGE HOSPITALS LTD	VARANASI	1033589	05.11.2015	2015182722		1,883,626.00	3415159283		8200143973	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	20.11.2015	2015195855		1,296,318.00	1315395611		5500015795	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	05.11.2015	2015182950		18,020,078.00	1315349548		5500011825	CIB
HYDRO POWER CORPORATION	VADODARA	1002388	30.11.2015	3515034000	360415	183,600.00	3415169587	EX/R/109/1	4000154464	Cheque
	SONEBHADRA									
IBRAR AHMED	(UP)	1139838	26.11.2015	2015199849		3,808.00	3115023342		55953	CIB
ICWCS LTD	JABALPUR	1002412	26.11.2015	2015199773		15,144.00	3015014565		90023276	CIB
ICWCS LTD	JABALPUR	1002412	09.11.2015	2015186929		18,876.00	3015013454		90017241	CIB
ICWCS LTD	JABALPUR	1002412	25.11.2015	2015199199		54,334.00	3015014368		90023423	CIB
ICWCS LTD	JABALPUR	1002412	28.11.2015	2015201911		3,144.00	3015014833		90024100	CIB
ICWCS LTD	JABALPUR	1002412	02.11.2015	2015179440		259,713.00	1315321683		4600026409	CIB
ICWCS LTD	JABALPUR	1002412	27.11.2015	2015201055		5,737.00	3015014727		90023810	CIB
INDIA MOTOR STORES	SIDHI	1028877	09.11.2015	2015187028		47,940.00	3415155955		4000147808	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	05.11.2015	5215009326	42862	6,071,580.00	5215009164	P.O.400015	4000152019	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	27.11.2015	5215010154	42866	6,097,314.00	5215010062	4000152019		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	05.11.2015	5215009327	42861	801,291.00	5215009163	P.O.400013	4000133909	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	27.11.2015	5215010152	42865	796,628.00	5215010061	4000133909		Cheque
INDIAN SCHOOL OF MINES	DHANBAD	1012930	20.11.2015	2015195891		4,332,000.00	5215009769		4000155031	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	17.11.2015	2015193584		36,999.00	1315315292		1059611	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	10.11.2015	2015189815		19,500.00	3415159532		4500029340	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	13.11.2015	2015190796		27,008.00	3415164397		4000128911	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	06.11.2015	2015185599		77,275.00	1315367859		4000109177	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	06.11.2015	2015184686		99,142.00	1315367859		4000109177	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015186930		3,941.00	3015013455		90021525	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2015	2015195398		289,335.00	3415168864		4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2015	2015199200		18,009.00	3015014363		90023274	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.11.2015	2015195904		241,367.00	3415169924		8200156177	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.11.2015	2015201058		38,483.00	3415174405		8200155863	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2015	2015202676		299,642.00	3415174550		8200157258	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2015	2015197387		200,980.00	3415169172		8200156604	CIB

Indian Oil Corporation Ltd	ALLAHABAD	1044178	09.11.2015	3515031417	42864	1,100,239.00	1315374489	4000144605	Cheque
J K ENTERPRISES	SAKTINAGAR	1029008	27.11.2015	2015201063		1,080,772.00	1315404837	4000145676	CIB
J K ENTERPRISES	SAKTINAGAR	1029008	30.11.2015	2015202443		1,351,109.00	3415162280	4000145007	CIB
J K ENTERPRISES	SAKTINAGAR	1029008	10.11.2015	2015189486		338,239.00	1315385145	4000148070	CIB
J NARAYAN	SONEBHADRA	1129005	26.11.2015	2015199825		2,149.00	3115023366	49859	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	23.11.2015	2015197400		224,812.00	3415169197	4000151157	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.11.2015	2015179651		14,102.00	3415152870	4000149487	CIB
JAMURAN	SONEBHADRA (UP)	1117899	02.11.2015	2015179309		19,835.00	3415156801		CIB
JAN MOHMMAD	PALAMU	1133530	26.11.2015	2015199843		5,805.00	3115023356	51564	CIB
JAS KAR TECHNO PVT LTD	SINGRUALI	1093427	23.11.2015	2015197448		45,837.00	1315396909	4000039604	CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	23.11.2015	3515033160	360409	1,130,614.00	1315398091	4000148880	Cheque
JAYTI SRIVASTAVA	Gorakhpur	1072187	02.11.2015	2015179299		25,874.00	3415156789		CIB
JHIRMIT .	SHAKTINAGAR,S ONEBHADRA	1104331	07.11.2015	2015186035		3,579.00	3115021562	55691	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	03.11.2015	2015180452		1,921,989.00	3415153009	4000144676	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	09.11.2015	2015186985		1,268,965.00	3415155776	4000148158	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	19.11.2015	2015194596		206,652.00	3415168361	4000134757	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	02.11.2015	2015179443		181,619.00	3415147276	4600033540	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	02.11.2015	2015179909		191,113.00	3415140965	4000114070	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	10.11.2015	2015189171		201,217.00	3415163838	4600033540	CIB
Jitendra Kumar Chauhan	Sonebhadra	3000000	23.11.2015	3515033162	360411	7,985.00	1315398027	ANIMAL CAM	Cheque
K M GUPTA	DISTT. SONEBHADRA(U. P)	1108481	26.11.2015	2015199834		5,650.00	3115023357	49770	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	30.11.2015	2015202467		12,370,548.00	1315408216	5500019255	CIB
K S ENGINEERING	Sonebhadra	1029091	24.11.2015	2015198171		263,965.00	1315399964	4000123232	CIB
K SINGH	JAUNPUR	1128981	07.11.2015	2015186019		2,516.00	3115021554	52859	CIB
K.B.L.SRIVASTAVA	SONEBHADRA	1080009	07.11.2015	2015186011		4,566.00	3115021647	49855	CIB
KALINDI PATEL	ALLAHABAD	1058076	02.11.2015	2015179296		14,177.00	3415156786		CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	26.11.2015	2015200123		505,563.00	3415172662	8200156719	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	27.11.2015	2015201218		119,267.00	1315315425	4000121278	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	27.11.2015	2015201066		277,632.00	1315404982	4000121278	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	24.11.2015	2015198174		57,735.00	3415165091	8200156131	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	09.11.2015	2015187058		11,419,549.00	3415159091	8200155413	CIB
KHEM CHAND	VARANASI	1003012	04.11.2015	2015182615		54,000.00	1315352508	6000663555	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	20.11.2015	3515032899	360408	1,495,210.00	3415163720	6500250430	4000147554 Cheque

KLASSIC KLAROL FILTERS PVT LTD	UDHAM SINGH NAGAR	1070519	30.11.2015	2015202454		58,000.00	1315406422		4000122274	CIB
KRIPA SHANKAR	DISTT.SONEBHAD RA	1096913	26.11.2015	2015199831		4,094.00	3115023336		51537	CIB
KRISHNA KRIPAL	SONEBHADRA (UP)	1116971	07.11.2015	2015186016		3,399.00	3115021648		51663	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	20.11.2015	2015196023		120,174.00	1315396720		4000126949	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	04.11.2015	2015182616		153,334.00	1315367728		4000149424	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	03.11.2015	2015180453		237,755.00	1315324178		4000145022	CIB
KUNJKALI TIWARI	SHAKTINAGAR	1121948	24.11.2015	2015198177		27,465.00	1315399923		4000126061	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	02.11.2015	2015179445		7,935.00	3415156785			CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	18.11.2015	3515032659	360407	102,306.00	3515032659	1315393516		Cheque
Kunal Singh	Jayant	1075630	06.11.2015	2015185057		19,440.00	3415161247		8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	02.11.2015	3515029976	360389	7,041.00	3515029976	1315321914		Cheque
L SRIVASTAVA	VARANASI	1131328	26.11.2015	2015199800		14,609.00	3115023337		49602	CIB
LAKHANI DEVI	LATEHAR	1058077	02.11.2015	2015179297		10,524.00	3415156787			CIB
LALJI SAHU	DISTT SINGRAULI	1110032	07.11.2015	2015186038		4,292.00	3115021652		49862	CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	21.11.2015	2015196719		30,906.00	1315396702		4000126058	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.11.2015	2015201056		1,035,849.00	3415168216		4000150926	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	10.11.2015	2015189785		185,783.00	1315385208		4000138151	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	19.11.2015	2015194935		100,209.00	1315393420		4000154458	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	17.11.2015	2015193068		1,162,551.00	1315389796		LIC REMIT	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	24.11.2015	2015198172		199,934.00	1315399668		4000153358	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	23.11.2015	2015197769		151,000.00	1315399721		4000082724	CIB
M/s Basant Lal	Singrauli	1058616	10.11.2015	2015189188		88,531.00	1315385013		4000137077	CIB
MADHU SUDHAN CHOUDHARY	SHAKTINAGAR,S ONEBHADRA	1099580	07.11.2015	2015186033		3,904.00	3115021560		49592	CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	26.11.2015	2015199782		94,955.00	1315403434		4000120339	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	30.11.2015	2015202444		159,580.00	1315406759		4000114770	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	09.11.2015	2015187017		294,101.00	1315381487		4000151515	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	10.11.2015	2015189487		160,941.00	1315385112		4000147590	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	03.11.2015	2015180442		145,712.00	1315323990		4000116784	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	23.11.2015	2015197402		175,830.00	1315397995		4000146619	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	06.11.2015	2015184763		104,503.00	3415159192		4000124866	CIB
MANMAN MANUFACTURING CO.PVT.LTD.	PUNE	1035511	30.11.2015	2015202452		10,389.00	1315408064		4000099664	CIB
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	10.11.2015	2015189190		21,277.00	1315385074		4000120337	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	28.11.2015	2015201913		22,972.00	1315407984		4000134926	CIB
MANORAMA DEVI	Sonebhadra	1072189	02.11.2015	2015179447		16,155.00	3415156791			CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	21.11.2015	2015196885		101,520.00	1315396716		4000137303	CIB

MD ASHRAF ALI	WAIDHAN	1039075	26.11.2015	2015199776		7,820.00	3015014544		90022002	CIB
MD JAVED KURAI SI	SONEBHDRA	1118067	30.11.2015	2015202448		62,437.00	1315406547		4000120330	CIB
MEENA SRIVASTAV	SIDHI	1058070	02.11.2015	2015179293		8,323.00	3415156782			CIB
MEERA PHARMACEUTICAL AGENCY	VARANASI	1129385	20.11.2015	2015195910		111,069.00	3415136287		4600034285	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	20.11.2015	2015195903		940,770.00	1315395534		4000137258	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	10.11.2015	2015189813		30,600.00	1315385346		4000114489	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	04.11.2015	3515030520	360395	38,000.00	1315349114			Cheque
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	12.11.2015	2015187954		168,610.00	1315383416		4600033454	CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	21.11.2015	2015196887		168,610.00	1315397828		4600033454	CIB
MOHMAD FAROOQ KHAN	SONEBHADRA	1125200	26.11.2015	2015199838		4,337.00	3115023355		50343	CIB
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	02.11.2015	2015179305		17,104.00	3415156797			CIB
MYSORE COMMERCE & SALES PVT LTD	CHANDIGARH	1044300	10.11.2015	2015189186		70,735.00	3415155929		4000148066	CIB
Mahadev Chandra Majhi	kolkatta	1079468	02.11.2015	2015179303		26,730.00	3415156794			CIB
Maharashtra Enviro Power Ltd	Pune	1067637	06.11.2015	2015185600		51,393.00	1315374405		4000135020	CIB
N K TRIPATHI	DISTT SINGRAULI	1111128	26.11.2015	2015199796		1,000.00	3115023331		51847	CIB
N YADAV	DIST. MIRZAPUR	1102288	26.11.2015	2015199832		411	3115023341		51582	CIB
NAGGU DEVI SRIVASTAVA	SONEBHADRA	1128996	26.11.2015	2015199799		5,000.00	3115023362		53856	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	18.11.2015	5215009816	360406	97,092.00	5215009792	100121139		Cheque
NISAPATI MAHATA	BANKURA	1075466	06.11.2015	2015185720		5,993.00	3115021575		54498	CIB
NITESH SINGH	SHAKTINAGAR	1140984	06.11.2015	2015185058		45,145.00	3415161169		8200154841	CIB
NOVARTIS INDIA LTD	LUCKNOW	1042364	30.11.2015	2015202453		562,979.00	3415170646		4600035183	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	25.11.2015	2015199188		61,000.00	3415167458		8200155438	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	09.11.2015	2015187055		2,000.00	3015013456		90021526	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	26.11.2015	2015199485		136,572.00	3415154832		4000148467	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	26.11.2015	2015199765		53,450.00	3415156308		8200154950	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.11.2015	2015201216		2,100.00	3015014726		90021826	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	17.11.2015	2015193580		62,781.00	3415156715		4000145507	CIB
OMWATI DEVI	SHAKTINAGAR,S ONEBHADRA	1097152	02.11.2015	2015179306		37,039.00	3415156798			CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	19.11.2015	2015194932		319,005.00	1315393406		4000139081	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	09.11.2015	2015187031		407,413.00	1315374764		4000148267	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	02.11.2015	2015179444		134,107.00	1315321641		4000137310	CIB

Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	21.11.2015	2015196949		58,559.00	3415168993		4000148088	CIB
Oriental Insurance Company Limited	SIDHI	1033667	26.11.2015	3515033632	360413	129,777.00	3415173883	INS BILL	8200157174	Cheque
P Dwivedi	Shaktinagar	1075893	26.11.2015	2015199780		686	3015014549		90022544	CIB
P Dwivedi	Shaktinagar	1075893	21.11.2015	2015196718		196,642.00	3415157626		20151114	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	19.11.2015	2015194597		169,303.00	3415167433		4000113299	CIB
	DISTT. SONEBHADRA(U. P)									
P SRIVASTAVA		1111054	26.11.2015	2015199835		13,000.00	3115023343		51818	CIB
P& B CREATIVE MARKETING ENTERPRISE	NEW DELHI	1004121	27.11.2015	2015201057		657,020.00	1315404804		4000146113	CIB
PANCHAM GIRI	SINGRAULI	1118795	26.11.2015	2015199836		330	3115023333		49764	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	25.11.2015	2015199065		2,298,781.00	1315399924		4000145666	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	10.11.2015	2015189786		316,950.00	1315385371		4000147649	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	20.11.2015	2015195933		174,640.00	1315395235		4000147649	CIB
PENNWALT LTD	MUMBAI	1004224	03.11.2015	2015180451		1,409,940.00	1315318203		4000124851	CIB
PHOOL MATI DEVI	SONEBHADRA	1133578	30.11.2015	2015202396		23,660.00	1315408077		PRP 2014-	CIB
PRABHAT KUMAR MUKHERJEE	ALLAHABAD	1118797	26.11.2015	2015199821		3,957.00	3115023373		52805	CIB
	SHAKTINAGAR, SONEBHDRA									
PRAHLAD		1128932	20.11.2015	2015195937		24,167.00	1315395323		4000135893	CIB
PRAMENDRA BHAI PATEL	SONEBHDRA	1123710	30.11.2015	2015202897		21,763.00	1315410294		4000127505	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	09.11.2015	2015188088		253,399.00	1315383552		4600034263	CIB
PRE-TECH	SAKTINAGAR	1029471	09.11.2015	2015187029		945,880.00	1315381404		4600033280	CIB
PRE-TECH	SAKTINAGAR	1029471	06.11.2015	2015185056		2,486,500.00	3415153234		4000148688	CIB
PRE-TECH	SAKTINAGAR	1029471	03.11.2015	2015181246		38,000.00	1315349092		1029471	CIB
PRINCE ENGINEERING	Saktinagar	1041115	06.11.2015	2015185577		246,586.00	1315374665		4000131000	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	09.11.2015	2015186941		550,000.00	1315374205		5500016091	CIB
Polycab Wires Pvt Ltd.	New Delhi	1038483	23.11.2015	2015197385		14,692,064.00	3415129314		4200038408	CIB
R A CHAUBEY & ASSOCIATES	SAKTINAGAR	1029698	10.11.2015	2015189172		417,313.00	1315383674		4000138233	CIB
R A CHAUBEY & ASSOCIATES	SAKTINAGAR	1029698	12.11.2015	2015187953		1,249,911.00	1315383599		4000138233	CIB
R B SINGH & CO	SAKTINAGAR	1029630	07.11.2015	2015186099		19,600.00	3015012632		90020169	CIB
R K SHUKLA	JAUNPUR	1058200	06.11.2015	2015185719		4,028.00	3115021564		51630	CIB
R K SHUKLA	SATNA	1128975	26.11.2015	2015199823		3,960.00	3115023359		52884	CIB
R P TIWARI	SONEBHADRA	1128994	26.11.2015	2015199824		1,944.00	3115023368		49868	CIB
R R Enterprises	Allahabad	1078896	09.11.2015	2015186986		5,695.00	3415155869		4600034326	CIB
R U PANDEY	SAKTINAGAR	1029705	18.11.2015	2015193986		136,674.00	1315393296		4600033542	CIB
R U PANDEY	SAKTINAGAR	1029705	10.11.2015	2015189173		245,315.00	3415163834		4600032689	CIB
	A T P S (MIRZAPUR)									
RAJAT ASSOCIATES		1029587	10.11.2015	2015189830		430,594.00	3415162375		4600035675	CIB
	A T P S (MIRZAPUR)									
RAJAT ASSOCIATES		1029587	09.11.2015	2015187030		47,688.00	1315374404		4600035675	CIB
	A T P S (MIRZAPUR)									
RAJAT ASSOCIATES		1029587	05.11.2015	2015183192		18,163.00	3415124948		4500028798	CIB

RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	10.11.2015	2015189184		313,244.00	3415154784	4000154305	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	23.11.2015	2015197399		206,865.00	3415155512	4000152405	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	07.11.2015	2015186052		17,360.00	3415162916	4500029000	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	05.11.2015	2015183244		997,282.00	3415152876	4000146471	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	06.11.2015	2015184760		138,980.00	3415152865	4000143079	CIB
RAKSHAK TECHNOLOGIES	HOOGHLY	1059722	02.11.2015	2015179452		15,000.00	1315321800	9900079186	CIB
RAM DHANI	VARANASI	1129003	26.11.2015	2015199842		12,272.00	3115023345	52041	CIB
RAM GULAM	DISTT.MIRZAPUR (U.P)	1102782	26.11.2015	2015199833		3,163.00	3115023354	56021	CIB
RAM JAG	SONEBHADRA	1137744	26.11.2015	2015199827		6,829.00	3115023371	54586	CIB
RAM SARAN	SONEBHADRA	1106754	26.11.2015	2015199818		2,202.00	3115023358	51660	CIB
RAM JANAM MISHRA	SONEBHADRA	1093199	26.11.2015	2015199816		14,793.00	3115023363	55237	CIB
RAM LALLU MISHRA	SINGRAULI	1134954	26.11.2015	2015199845		5,151.00	3115023332	52630	CIB
RAM NARAYAN SHAH	BIHAR	1116245	07.11.2015	2015186040		3,414.00	3115021651	50006	CIB
RAM RAJ YADAV	Mirzapur	1077325	25.11.2015	2015199064		34,042.00	1315402104	4000120334	CIB
RAM RATI DEVI	BALLIA	1058078	02.11.2015	2015179298		6,870.00	3415156788		CIB
RAMJI SAH	VARANASI	1075461	26.11.2015	2015199814		13,826.00	3115023361	52792	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	09.11.2015	2015186983		368,899.00	1315383339	4000140663	CIB
RAMPHER MAURYA	JAUNPUR	1139837	07.11.2015	2015186054		1,448.00	3115021654	55706	CIB
RAMPHER MAURYA	JAUNPUR	1139837	26.11.2015	2015199828		3,290.00	3115023378	55706	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	02.11.2015	2015179307		28,530.00	3415156799		CIB
RAY ENTERPRISE	HOWRAH	1004741	20.11.2015	2015195907		604,656.00	3415151575	4000145374	CIB
RECREATION CENTRE	Saktinagar	1059891	21.11.2015	2015196886		2,100.00	1315397866	RECOVERY O	CIB
RECREATION CENTRE	Saktinagar	1059891	23.11.2015	2015197594		81,046.00	3415165136	8200156145	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	26.11.2015	2015199488		91,962.00	3415168979	4000149023	CIB
ROBIN AGENCIES.	VARANASI	1042734	09.11.2015	2015186984		46,200.00	3415155879	4600034991	CIB
ROBIN AGENCIES.	VARANASI	1042734	17.11.2015	2015193582		100,800.00	3415156032	4600035066	CIB
RRB CONSTRUCTION	Saktinagar	1059896	09.11.2015	2015187019		259,453.00	3415157873	4000133838	CIB
RRB CONSTRUCTION	Saktinagar	1059896	30.11.2015	2015202447		53,040.00	1315406627	4000144040	CIB
RUKMANI DEVI	SONEBHADRA	1131331	26.11.2015	2015199801		4,177.00	3115023377	53181	CIB
Ram Surat	SONEBHADRA	1085658	07.11.2015	2015186013		1,748.00	3115021645	53047	CIB
Reeta Engineering	Sonbhadra	1076251	19.11.2015	2015195400		155,721.00	3415165000	4000126006	CIB
Reeta Engineering	Sonbhadra	1076251	19.11.2015	2015194933		60,000.00	1315393623	1000130313	CIB
S B SINGH	SONEBHADRA	1128978	26.11.2015	2015199840		4,164.00	3115023350	54484	CIB
S D TIWARI	GORAKHPUR	1127498	07.11.2015	2015186018		4,621.00	3115021553	53853	CIB
S K CONSTRUCTION	SINGRAULI	1102730	03.11.2015	3515030222	360394	33,000.00	1315324242	CIVIL/1038	Cheque
S L CHARMAKAR	DISTT. STANA	1104975	07.11.2015	2015186037		8,800.00	3115021557	51600	CIB
S MISHRA	BIHAR	1131145	26.11.2015	2015199826		9,000.00	3115023369	49860	CIB

S N GUPTA	SONEBHADRA	1128995	07.11.2015	2015186020		3,253.00	3115021552		53046	CIB
	DISTT. GOPALGANJ(BIH AR)									
S N YADAV		1101053	07.11.2015	2015186034		2,688.00	3115021561		49816	CIB
S P SHAH CONSTRUCTION	Saktinagar	1059902	21.11.2015	2015196951		194,882.00	1315388815		4000110921	CIB
S S ENGG & CO	Saktinagar	1058836	26.11.2015	2015199487		61,076.00	1315403463		4000147575	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	03.11.2015	3515030218	360391	161,300.00	1315322696	PPF OCT15		Cheque
S.S.SHARMA	SINGRAULI	1082501	07.11.2015	2015186012		5,157.00	3115021555		51562	CIB
	SONEBHADRA (UP)									
SAMUDRI DEVI		1116979	26.11.2015	2015199819		2,500.00	3115023372		51839	CIB
SANDEEP KUMAR SHARMA	SHAKTINAGAR	1099214	17.11.2015	2015193558		23,081.00	1315391705		4000126063	CIB
SANDEEP KUMAR SHARMA	SHAKTINAGAR	1099214	21.11.2015	2015196720		28,994.00	1315396678		4000126063	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	26.11.2015	2015199768		6,456.00	3015014540		90021176	CIB
SATYA NARAYAN	CHANDAULI	1075659	26.11.2015	2015199795		5,033.00	3115023349		50545	CIB
SAVITRI DEVI	SONEBHADRA	1128494	28.11.2015	2015201915		29,225.00	3415141716		4000136710	CIB
SBI HOME LOAN	SONEBHADRA	1090985	03.11.2015	3515030219	360392	15,665.00	1315321917	REMIT LOAN		Cheque
SELECT ENTERPRISES	SECUNDERABAD	1025747	30.11.2015	2015202522		737,795.00	1315406394		4000100957	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	06.11.2015	2015184759		3,081,038.00	3415157322		4000144512	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	05.11.2015	2015184305		318,470.00	1315368365		4000152789	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	27.11.2015	2015201217		340,433.00	1315404884		4000152789	CIB
SHAKUNTALA DEVI	PALAMAU	1058062	02.11.2015	2015179291		7,232.00	3415156780			CIB
SHALIK RAM	SONEBHADRA	1133529	26.11.2015	2015199803		768	3115023338		52767	CIB
	DISTT.SONEBHAD RA									
SHANKAR		1105451	07.11.2015	2015186015		3,179.00	3115021649		54553	CIB
SHANTI DEVI	SONEBHADRA	1058067	02.11.2015	2015179292		7,443.00	3415156781			CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	27.11.2015	2015201059		306,000.00	3415169837		4000152407	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	05.11.2015	2015184323		29,929.00	3415161065		8200006752	CIB
SHIO BACHAN SINGH	SINGRAULI	1117893	07.11.2015	2015186041		5,410.00	3115021565		49591	CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	17.11.2015	2015193559		21,109.00	1315391689		4000149263	CIB
SHIVANGI	LUCKNOW(U.P)	1128998	30.11.2015	2015202392		1,005.00	1315408109		PRP 2014-	CIB
SHIVDHANI CHOUDHARY	VARANASI	1133528	26.11.2015	2015199802		17,548.00	3115023375		52891	CIB
SHREE HANS ALLOYS LTD	AHMEDABAD	1005862	02.11.2015	2015179465		19,800.00	1315266088		4000132486	CIB
SHYAM KUMARI	MIRZAPUR	1058074	02.11.2015	2015179295		6,297.00	3415156784			CIB
SIGMA HOIST CO PVT LTD	BANGALORE	1044481	17.11.2015	2015193040		1,094,432.00	3415167716		4000152242	CIB
SINGLA CABLES	JAMMU	1051332	20.11.2015	2015195909		12,625.00	3415090837		4000072318	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	23.11.2015	2015197389		39,610.00	1315397900		4000127914	CIB
SITA RAM VERMA	SINGRAULI	1116986	26.11.2015	2015199820		636	3115023376		51695	CIB
SITLA PRASAD SHARMA	DISTT.SINGRAULI	1096801	07.11.2015	2015186014		2,773.00	3115021551		52764	CIB

SNEHLATA SINGH	DIST. SINGRAULI	1106326	02.11.2015	2015179308		19,491.00	3415156800		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	02.11.2015	2015179311		38,473.00	3415156803		CIB
SOHRAI & BROTHERS	Saktinagar	1048700	05.11.2015	2015184324		274,200.00	1315368280	4000149333	CIB
SONIA	LUCKNOW(U.P)	1128979	30.11.2015	2015202391		1,004.00	1315408109	PRP 2014-	CIB
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	06.11.2015	5215009418	360400	21,501,100.00	5215008968	4000155178	4000155178 Cheque
SPORTS COUNCIL	Saktinagar	1059186	20.11.2015	2015196022		35,116.00	3415161937	8200155316	CIB
SPORTS COUNCIL	Saktinagar	1059186	04.11.2015	2015181767		34,767.00	3415155177	8200154599	CIB
SREEVARI ENGINEERS PVT LTD	TIRUCHIRAPALLI	1096458	09.11.2015	3515031420	360401	1,143,693.00	1315368530		Cheque
SRK DRUG DISTRIBUTOR	VARANASI	1124874	09.11.2015	2015187034		68,040.00	3415156052	4000147145	CIB
ST JOSEPHS SCHOOL	Saktinagar	1060169	24.11.2015	2015198175		26,692.00	3415165106	8200156133	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	18.11.2015	2015194016		245,318.00	3415164376	4200034782	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	05.11.2015	2015183193		77,518.00	3415160452	4000089870	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	21.11.2015	2015196950		51,431.00	3415170115	4000118158	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	10.11.2015	2015189185		3,186.00	3415163988	4000101961	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.11.2015	2015184764		6,497.00	3415160791	4000101961	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	09.11.2015	2015187032		17,935.00	3415162447	4000051782	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	27.11.2015	2015201067		196,778.00	1315403633	4000134552	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	30.11.2015	3515033997	360414	4,054,459.00	1315403527		Cheque
STUDIO FOCAL PLANE	SAKTINAGAR	1044511	26.11.2015	2015199777		5,490.00	3015014586	90021988	CIB
SUBODH CONSTRUCTION	KAHALGAON	1060973	04.11.2015	2015181739		502,025.00	1315352518	4000129414	CIB
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	30.11.2015	2015202677		25,973.00	1315410199	4000135891	CIB
SUGANTI DEVI	Sonebhadra	1072188	02.11.2015	2015179300		12,944.00	3415156790		CIB
SUKHAN RAM	MAU	1127501	26.11.2015	2015199797		18,287.00	3115023340	55964	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	21.11.2015	2015196952		100,996.00	1315397913	4000140119	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	17.11.2015	2015193039		49,572.00	3415166380	4000151405	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	23.11.2015	2015197398		180,846.00	3415168870	4000151180	CIB
SURESH CHAND GUPTA	JHANSI	1030071	05.11.2015	2015182721		520,836.00	1315352203	4000128232	CIB
SURESH CHAND GUPTA	JHANSI	1030071	04.11.2015	2015181737		582,171.00	3415141429	4000128232	CIB
SURUJ DEVI	SONEBHADRA	1118202	28.11.2015	2015201914		29,223.00	1315406614	4000120327	CIB
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	23.11.2015	2015197404		26,678.00	1315397874	4000127503	CIB
SUSHMA SINGH	VARANASI	1120488	02.11.2015	2015179310		29,768.00	3415156802		CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	04.11.2015	3515030517	42860	1,280,739.00	1315368066	DOCNO-3415	Cheque
Singrauli Loco Drivers	SHAKTINAGAR	1058215	05.11.2015	3515030687	42863	40,235.00	1315368496	DOCNO-1315	Cheque
Sudha Devi	Bangalore	1076925	02.11.2015	2015179301		11,905.00	3415156792		CIB
TECHNOWELD	SAKTINAGAR	1030119	27.11.2015	2015201060		2,016,446.00	3415169581	4000151698	CIB
TEJMAN	SINGRAULI	1118800	07.11.2015	2015186017		2,255.00	3115021556	52730	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	13.11.2015	2015191355		97,281.00	1315387724	4000146921	CIB
THE INDIA THERMIT CORPORATION LTD	KANPUR	1030109	04.11.2015	3515030524	360397	54,000.00	1315352505		Cheque

THE INDURE PVT LTD	NEW DELHI	1004972	04.11.2015	2015181713	81,396.00	1315323868	550006770	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.11.2015	2015179450	56,265.00	1315321138	5500019468	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.11.2015	2015199850	435,087.00	1315404688	5500005468	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	21.11.2015	2015196948	39,592.00	1315397867	4000150881	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	30.11.2015	2015202445	21,000.00	1315406734	1000117568	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	12.11.2015	2015190660	359,928.00	1315166920	4000036109	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	05.11.2015	2015182723	392,998.00	1315368106	4000144177	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	18.11.2015	2015194308	672,488.00	1315391515	4000144177	CIB
TILAK DHARI	SONEBHADRA	1104336	07.11.2015	2015186036	2,467.00	3115021563	49911	CIB
TINY TOTS SCHOOL	Saktinagar	1060170	24.11.2015	2015198176	39,892.00	3415165128	8200156142	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	05.11.2015	2015183197	37,313.00	1315302576	4000115917	CIB
TRILOKI RAM	VARANASI	1075660	26.11.2015	2015199830	5,133.00	3115023353	50342	CIB
Tarkeshwar Nath	NOIDA	1062971	26.11.2015	2015199779	12,539.00	3015014550	90021719	CIB
U B SSSS LIMITED	SHAKTINAGAR	1032603	09.11.2015	2015186931	141,001.00	1315319143	4000117972	CIB
U B SSSS LIMITED	SHAKTINAGAR	1032603	09.11.2015	2015186932	112,476.00	1315319143	4000117972	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	27.11.2015	2015201064	17,575.00	1315403639	4600027845	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	26.11.2015	2015199766	4,441.00	3015014551	90022866	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	06.11.2015	2015185669	4,121,534.00	3415162978	8200141979	CIB
UDAY KUMAR PANDEY	GARHWA	1134950	07.11.2015	2015186042	827	3115021576	51642	CIB
UNITED FILTERS	PUNE	1066625	23.11.2015	2015197407	4,475.00	1313209924	4000104936	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	17.11.2015	2015193557	19,290.00	3415166363	4500027659	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	21.11.2015	2015196884	8,500.00	3415161604	4500029370	CIB
URMILA BHAGAT	VARANASI	1058112	26.11.2015	2015199794	1,188.00	3115023344	50004	CIB
URMILA DEVI	SINGRAULI	1128993	26.11.2015	2015199841	2,779.00	3115023346	54482	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.11.2015	2015202896	69,348.00	3415171799	4000141936	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.11.2015	2015188087	1,391,962.00	1315383447	4000141652	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.11.2015	2015179401	830,201.00	1315321773	4000120501	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.11.2015	2015189187	377,570.00	1315381664	4000147991	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.11.2015	2015187056	5,293,278.00	1315381657	4000139426	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.11.2015	2015199066	215,053.00	1315402137	4000152366	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.11.2015	2015199486	1,594,030.00	1315400058	4000091614	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.11.2015	2015195935	1,639,825.00	3415141213	4000137080	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.11.2015	2015194309	441,202.00	1315393562	4000154066	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.11.2015	2015199189	761,580.00	1315401988	4000153089	CIB
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UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.11.2015	2015197447	103,635.00	1315397932	4000150302	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.11.2015	2015180443	934,010.00	3415154410	4600030347	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.11.2015	2015194937	249,802.00	1315393644	4000150803	CIB

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UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.11.2015	2015183195		807,066.00	1315316691	4000150457	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.11.2015	2015181248		145,658.00	1315348164	4000121197	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.11.2015	2015184765		4,094,181.00	1315316222	4000117850	CIB
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Uma Mishra	SONEBHADRA	1076926	02.11.2015	2015179302		15,654.00	3415156793		CIB
V B SRIVASTAVA	LUCKNOW	1127495	26.11.2015	2015199839		1,944.00	3115023351	53783	CIB
VAKEEL PRASAD SHARMA	VARANASI	1138787	26.11.2015	2015199848		6,761.00	3115023365	55830	CIB
VANDANA DEVI	SONEBHADRA	1120478	19.11.2015	2015195437		31,755.00	1315395547	AMT OF HBA	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	25.11.2015	2015199039		21,648.00	3415169267	8200156636	CIB
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VEER ENTERPRISES	SHAKTINAGAR	1065291	28.11.2015	2015201875		7,421.00	3015014835	90023602	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	10.11.2015	2015189189		940,330.00	1315383802	4000098104	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	26.11.2015	2015199778		43,740.00	3015014583	90022004	CIB
VIKASH INSTRUMENTATION ERECTORS	Sonebhadra	1041123	03.11.2015	2015181247		160,203.00	1315351295	4000112969	CIB
VIKASH INSTRUMENTATION ERECTORS	Sonebhadra	1041123	19.11.2015	2015194936		86,000.00	1315393631	1000126958	CIB
VINDA DEVI	GHAZIPUR	1058072	02.11.2015	2015179294		6,246.00	3415156783		CIB
	DISTT. SONEBHADRA(U. P)	1111137	07.11.2015	2015186039		2,445.00	3115021650	51591	CIB
VISHWANATH	SINGRAULI	1070185	26.11.2015	2015199813		1,250.00	3115023374	56023	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	02.11.2015	2015179446		19,270.00	1315321685	4000059389	CIB
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VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	23.11.2015	2015197596		190,193.00	3415165113	8200156135	CIB
VIVEKANAND VIDYALAYA	Saktinagar	1060172	23.11.2015	2015197597		71,807.00	3415165126	8200156140	CIB
Vinod Kumar Mittal	Sonebhadra	3000000	23.11.2015	3515033161	360410	1,100.00	1315398037	ANIMAL CAM	Cheque
WACO INSTRUMENTS	KOLKATA	1005508	10.11.2015	2015189823		103,561.00	3415155520	4000151208	CIB

WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	20.11.2015	2015195905	316,788.00	1315395441	4000089631	CIB
WPIL LTD	KOLKATA	1037627	20.11.2015	2015195906	36,000.00	3415169312	4000106295	CIB
