

NTPC Ltd.
Singrauli Super Thermal Power

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	WAIDHAN	1044746	04.04.2016	2016001236		1,008,189.00	1315637023		4000147645	CIB
A V M SALES CORPORATION	KOLKATA	1000619	15.04.2016	2016013972		293,760.00	3415285602		4000159098	CIB
ABB INDIA LIMITED	BANGALORE	1000078	04.04.2016	2016001234		141,600.00	1315624834		4000130042	CIB
ABHINAV SINGH S/O RAJMANI SINGH	SINGRAULI	1145432	04.04.2016	2016000694		47,700.00	3415277606		8200165062	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.04.2016	2016010252		15,891,285.00	3415285397		8200167876	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	12.04.2016	2016011873		25,418.00	3415286750		8200167806	CIB
ADA TECHNOLOGIES	New Delhi	1064303	16.04.2016	2016015048		59,664.00	1316004337		4600028237	CIB
AGARWAL AUTO SALES	ANPARA	1044751	12.04.2016	2016011871		162,703.00	3415257011		4600035732	CIB
AGARWAL AUTO SALES	ANPARA	1044751	15.04.2016	2016013981		382,061.00	3415193884		4600035732	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	12.04.2016	2016011877		7,683.00	3015023446		100007142	CIB
AIMIL LTD	NEW DELHI	1000196	18.04.2016	2016015539		74,000.00	1316004110		4000151217	CIB
AJAY KUMAR BAISH	SINGRAULI	1137953	09.04.2016	2016009566		66,806.00	1316001994		1137953	CIB
AJAY KUMAR BAISH	SINGRAULI	1137953	05.04.2016	2016003312		66,806.00	1315640480		4000151429	CIB
AJAY KUMAR BAISH	SINGRAULI	1137953	26.04.2016	2016021869		34,501.00	1316007379		4000151429	CIB
AJIT CONSTRUCTION CO	SAKTINAGAR	1040601	13.04.2016	2016013367		66,674.00	1315658329		4000145427	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	12.04.2016	2016011870		99,036.00	3415280369		4000127379	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	19.04.2016	2016016686		49,289.00	1316004669		4000133920	CIB
AMIT TRADING	KANPUR	1109639	15.04.2016	2016013989		446,040.00	3415285584		4000152653	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	11.04.2016	2016010101		16,052.00	3015023434		100006874	CIB
ANIL KUMAR YADAV	GHAZIPUR, UP	1141860	05.04.2016	2016003314		120,666.00	1815058244		GI CLAIM 1	CIB
ANIL KUMAR YADAV	GHAZIPUR, UP	1141860	06.04.2016	2016004990		120,666.00	1316001101		1142716	CIB
ARVIND ERECTORS	Sonebhadra	1083181	26.04.2016	2016021287		123,341.00	1316007129		4000142580	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	05.04.2016	2016003300		21,673.00	1315640576		4000140827	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	15.04.2016	2016013968		64,480.00	1315640549		4000140827	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	19.04.2016	2016016687		34,598.00	1315659255		4000140827	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	07.04.2016	2016007270		569,750.00	3416000547		FREIGHT BI	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	13.04.2016	2016012940		2,111,490.00	1316002916		4000151093	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	20.04.2016	2016017328		272,115.00	1315658322		5500005432	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	15.04.2016	2016013976		453,738.00	1316003159		4000024637	CIB
B AGRAWAL STONE PRODUCTS LTD	OBRA	1054175	04.04.2016	3516000056	362592	143,000.00	1315637248	1000137031		Cheque
B R ENGINEERING	WAIDHAN	1079735	18.04.2016	2016015532		674,420.00	1316004151		4000147447	CIB
BABAI RAM VISHWAKARMA	SINGRAULI	1124835	02.04.2016	2016000323		20,562.00	1315629781		4000130649	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	04.04.2016	2016000714		265,362.00	3415273754		8200166841	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	12.04.2016	2016011881		154,000.00	1315662423		4600036138	CIB

BASANT ENGINEERING CO	VINDHYANAGAR	1033484	15.04.2016	2016014002		233,691.00	1315656350		4000128692	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	07.04.2016	2016007268		746,162.00	3415281643		4000125863	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	28.04.2016	2016023197		2,390,703.00	1316007714		4000151781	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	11.04.2016	2016010343		189,362.00	1316001359		4000148055	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	05.04.2016	2016003311		112,101.00	5216000027		4000156878	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	15.04.2016	2016013988		112,101.00	5216000312		4000156878	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	06.04.2016	2016006305		1,600.00	5216000214		4000163959	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1056493	20.04.2016	2016017488		662,428.00	5216000520		4000155237	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	19.04.2016	3516002127	362611	7,416,301.00	1316005127	4000154473		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	19.04.2016	3516002123	362610	839,142.00	1316005116	4000159250		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	19.04.2016	3516002122	362609	277,236.00	3416006325	HS15070759	4200024594	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	19.04.2016	3516002218	362612	3,633,500.00	1316005211	4000134218		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	19.04.2016	3516002118	362608	1,416,011.00	1316005137	4000154373		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	13.04.2016	2016012938		995,468.00	3415283828		4000131984	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.04.2016	3516002299	362613	298,093.00	3416008748	HS15070760	4000031881	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.04.2016	2016001170		5,756,353.00	1315629343		5500017474	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.04.2016	2016007173		66,096.00	1316001327		4000147498	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.04.2016	2016007210		21,251,048.00	1315640726		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.04.2016	2016000829		39,951,409.00	3415267666		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.04.2016	2016010295		49,173,996.00	1316000785		5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.04.2016	3516000138	358640	3,133,722.00	1315629247	HS15070389		Cheque
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	18.04.2016	2016015536		1,156,482.00	1315670261		4000153414	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	29.04.2016	2016024244		327,497.00	3416009944		4000148835	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	05.04.2016	2016003308		743,645.00	5216000072		4000163380	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.04.2016	2016020489		43,059.00	5216000563		4000159740	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	15.04.2016	2016013986		743,645.00	5216000313		4000163380	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.04.2016	3516003470	358645	5,424,526.00	1316008754	SB-TP-SW-5		Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.04.2016	3516003469	358644	5,766,026.00	1316008422	SB-TP-SW-5		Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	28.04.2016	3516003287	358643	2,769,971.00	1316008290		3401	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	28.04.2016	3516003286	358642	8,309,913.00	1316008290		3401	Cheque

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	05.04.2016	2016004484		142,680.00	3415273760		4000013592	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.04.2016	2016019506		85,825.00	1314363564		4200038892	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	25.04.2016	2016020490		926,932.00	5216000616		4000163645	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.04.2016	2016019206		3,157,542.00	1316006269		4000155232	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	11.04.2016	2016010342		310,694.00	5216000255		4000161560	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.04.2016	2016024245		5,222,835.00	1316008963		4000147091	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	18.04.2016	2016015537		377,572.00	5216000355		4000162134	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	25.04.2016	2016020491		545,587.00	1316006264		4000159681	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	15.04.2016	2016013987		521,077.00	5216000315		4000154969	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	20.04.2016	2016017486		1,543,832.00	5216000522		4000154601	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	05.04.2016	2016003309		510,343.00	5215017685		400015496	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	26.04.2016	2016021291		397,860.00	5216000729		4000164776	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.04.2016	2016024246		297,839.00	1316007002		4000154759	CIB
BHARAT HEAVY ELECTRICALS LTD.	HYDERABAD	1033294	15.04.2016	2016013978		840,172.00	3415051482		4000119087	CIB
BHARAT SANGAL	NEW DELHI	1000839	22.04.2016	2016018826		25,392.00	3416009746		8200168715	CIB
BHEL HYDERABAD	HYDERABAD	1035769	18.04.2016	2016015529		1,191,990.00	5216000356		4000162257	CIB
BIJAYA KUMAR BAGARTY	BARGARH	1102066	12.04.2016	2016011872		40,500.00	3415286752		8200167808	CIB
BOARD OF RADIATION AND ISOTOPE TECHNOLOGY	MUMBAI	1028194	08.04.2016	5216000289	362599	11,501.00	5216000289	5216000102		Cheque
BOLT MASTER (INDIA) PVT LTD	MUMBAI	1000943	25.04.2016	3516002734	362614	128,784.00	1316000496	4000121455		Cheque
BRIJ BIHARI	SHAKTINAGAR	1095267	11.04.2016	2016010346		22,562.00	1316002696		4000160614	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	29.04.2016	2016024509		3,213,232.00	3416008798		4000162567	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	27.04.2016	3516003215	42931	104,471.00	3416011866	16-Mar	8200168921	Cheque
BURN STANDARD CO. LTD.	KOLKATA	1034852	08.04.2016	2016008549		2,786.00	3415266830		4000094533	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	22.04.2016	2016019230		537,097.00	3416008398		4000156971	CIB
	SINGRAOLI									
CALCUTTA GARDENING HOUSE & SUPPLIER	COLLERY	1028423	08.04.2016	2016008546		13,475.00	3015023372		100006648	CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	07.04.2016	2016007714		55,517.00	3415265707		4000159001	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	15.04.2016	2016013975		634,012.00	1316003280		4600033076	CIB
CHAMPA DEVI	SHAKTINAGAR	1121912	07.04.2016	2016008199		20,163.00	1315651321		4000126055	CIB
CHANDRA & CO	SINGRAULI	1077423	12.04.2016	2016011879		12,378.00	1315662434		4000130393	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	06.04.2016	2016006307		4,072.00	3015023299		100006294	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	11.04.2016	2016010095		3,252.00	3015023430		100006666	CIB

COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	29.04.2016	2016024248		40,000.00	3416009342		8200168309	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	08.04.2016	2016008683		153,242.00	3415281241		8200167467	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.04.2016	2016024511		2,253,421.00	5216001045		5500008907	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	06.04.2016	2016005227		7,874,232.00	1315648614		4000151292	CIB
DAKSH ENTERPRISES	VARANASI	1043611	16.04.2016	2016015046		11,340.00	3415260801		4600037108	CIB
DAKSH ENTERPRISES	VARANASI	1043611	15.04.2016	2016013980		85,890.00	3416004714		4600037037	CIB
	COMMUNITY CENTRE,NEW									
DANTECH ENGINEERS PVT LTD	DELHI	1041874	05.04.2016	2016004514		27,471.00	3415277752		4000152132	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	15.04.2016	2016013969		2,156.00	3015023499		100007436	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	25.04.2016	2016020220		28,739.00	1315502930		4000106993	CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	12.04.2016	3516001318	362602	142,518.00	3415286744	8200144455	8200144455	Cheque
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	02.04.2016	2016000317		7,051.00	3415272894		8200166840	CIB
DSA ENTERPRISES	NOIDA	1125214	05.04.2016	3516000344	362594	514,140.00	1316000269	4000152159		Cheque
DURGA ELECTRICALS	SAKTINAGAR	1028449	13.04.2016	2016012678		16,800.00	3015023466		100007049	CIB
Dr LAL PATHLABS	Lucknow	1086311	07.04.2016	2016007174		69,271.00	1315650586		4600026196	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	07.04.2016	2016007711		15,171.00	1315568218		4000127493	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	08.04.2016	2016008552		19,908.00	3415272514		4500030661	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	16.04.2016	2016015047		19,971.00	3015023480		90023295	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	11.04.2016	2016010250		7,180,015.00	3415286212		8200142989	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	15.04.2016	2016013974		361,974.00	1315665884		4000157877	CIB
GALA CONSTRUCTIONS	JABALPUR	1106018	26.04.2016	2016021297		2,143,665.00	1316007219		4000112762	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	05.04.2016	2016004487		85,863.00	1316000641		4000148104	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	16.04.2016	2016015042		40,939.00	3416005593		4000143481	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.04.2016	2016024250		136,145.00	3416008582		4000151154	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	13.04.2016	2016012679		2,227.00	3015023468		100007151	CIB
GLOBAL HEALTH CARE	SONEBHADRA	1138167	13.04.2016	2016013337		256,160.00	3416004654		4600037007	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.04.2016	2016011869		324,708.00	1316002185		4000130995	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.04.2016	2016013366		300,000.00	1315668170		4000127850	CIB
HAKIM SECURITY SERVICES	AGRA	1136960	18.04.2016	2016015533		404,936.00	3415285527		4600034213	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	29.04.2016	2016024510		4,500,000.00	1316008785		5500011825	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	07.04.2016	2016007667		1,063,612.00	5216000244		5500011825	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	26.04.2016	2016021289		12,118,555.00	1316007354		5500022251	CIB
ICWCS LTD	JABALPUR	1002412	08.04.2016	2016008545		65,145.00	3415259169		8200165572	CIB
ICWCS LTD	JABALPUR	1002412	29.04.2016	2016024270		19,341.00	3016001119		100007373	CIB
ICWCS LTD	JABALPUR	1002412	15.04.2016	2016013965		11,310.00	3015023498		100007105	CIB
ICWCS LTD	JABALPUR	1002412	13.04.2016	2016012677		21,217.00	3015023471		100007221	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	07.04.2016	2016007712		170,074.00	1315567948		4000152540	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	15.04.2016	2016013973		132,600.00	3415285656		4000152594	CIB

INDIA MOTOR STORES	SIDHI	1028877	25.04.2016	2016020493		146,629.00	1316005587	4000155538	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	04.04.2016	5216000076	42925	5,955,672.00	5216000048	4000152019	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	04.04.2016	5216000075	42924	796,786.00	5216000047	4000152019	Cheque
INDIAN PEST CONTROL	SIDHI	1028932	25.04.2016	2016020482		28,224.00	1316006261	4000133264	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	29.04.2016	2016024271		83,599.00	1316006970	4000158031	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	30.04.2016	2016025086		47,362.00	3415286152	4500030881	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	22.04.2016	2016018809		37,695.00	3016000335	100001267	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	15.04.2016	2016013979		256,000.00	1316003069	4000128500	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	05.04.2016	2016004515		103,000.00	1316000736	4000096108	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	26.04.2016	2016021284		3,214,836.00	3416009955	4000153220	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	25.04.2016	2016020492		81,685.00	3416008528	4000153696	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	15.04.2016	2016014589		303,978.00	1316002699	4000147598	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	04.04.2016	2016000689		31,606.00	1315637552	4000147598	CIB
IVRCL LTD	JAIPUR	1097380	29.04.2016	2016024518		3,091,023.00	1316004354	5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006334		13,684.00	3015023294	100003213	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2016	2016010100		5,445.00	3015023429	100006633	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019380		242,090.00	3415141720	4600033325	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2016	2016011868		80,820.00	3415284366	8200167921	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2016	2016011210		643,058.00	3415284479	4600035359	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	05.04.2016	3516000340	42928	1,438,017.00	1316000302	LUBRICANTS	Cheque
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	26.04.2016	2016021290		954,000.00	1314322132	4200039978	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	25.04.2016	2016020486		2,831,760.00	1316006757	4200042516	CIB
JAISWAL DEPARTMENTAL STORES	SAKTINAGAR	1028982	29.04.2016	2016024247		39,547.00	1316006944	4500030274	CIB
	SONEBHADRA								
JAMURAN	(UP)	1117899	01.04.2016	2016000174		19,834.00	3416000034		CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.04.2016	2016000165		25,873.00	3416000024		CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	04.04.2016	2016001235		339,755.00	1315637108	4000159386	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	15.04.2016	2016013966		239,234.00	3415286966	4000134757	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	05.04.2016	2016004512		162,186.00	1315640797	4000156247	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	19.04.2016	2016017215		196,024.00	1316004376	4600033540	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	22.04.2016	2016019381		162,476.00	1316005595	4000156247	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	06.04.2016	2016005174		212,191.00	1315640432	4000139694	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	25.04.2016	2016020487		8,675,319.00	1316006715	5500019255	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	07.04.2016	2016007713		36,000.00	1315653420	40048510	CIB
KALINDI PATEL	ALLAHABAD	1058076	01.04.2016	2016000163		14,177.00	3416000022		CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	11.04.2016	2016010253		1,040,651.00	3415285012	8200167926	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	13.04.2016	2016012942		5,106.00	3015023470	100007226	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	02.04.2016	2016000318		146,787.00	1315629820	4000151634	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL									
FUND	Saktinagar	1059811	18.04.2016	2016015538		10,484,469.00	3416006391	8200168118	CIB

KOSHLESH TIWARI	SINGRAULI	1145436	04.04.2016	2016000716		47,700.00	3415277612	8200165060	CIB
KRISHNA CLOTH CENTRE	SAKTINAGAR	1029030	08.04.2016	2016008547		1,262.00	3015023373	100006784	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	15.04.2016	2016014590		435,444.00	1316001659	4000145022	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	05.04.2016	2016004517		323,360.00	1315640705	4000145022	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	01.04.2016	2016000179		7,935.00	3416000021		CIB
Kunal Singh	Jayant	1075630	04.04.2016	2016000712		17,640.00	3415277586	8200026092	CIB
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	30.04.2016	2016025134		89,454.00	1316004466	4000154177	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	15.04.2016	3516001774	362603	6,022,550.00	1316004064	RAB -1	Cheque
LARSEN & TOUBRO LTD	NEW DELHI	1003197	07.04.2016	2016007267		153,630.00	1315504238	4000091149	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	04.04.2016	2016000709		32,779.00	1316000164	4000157267	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	15.04.2016	2016013967		1,087,131.00	1315668372	5015013284	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.04.2016	2016011875		180,573.00	1316002896	4000153358	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.04.2016	2016015540		84,570.00	1316004286	4000152154	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	26.04.2016	2016021286		588,979.00	3415282313	4000130932	CIB
M K ASSOCIATES	SIDHI	1029302	05.04.2016	2016003310		170,653.00	3415271140	4000154745	CIB
M K ASSOCIATES	SIDHI	1029302	08.04.2016	2016008678		170,653.00	1316001242	4000136580	CIB
M/s Basant Lal	Singrauli	1058616	22.04.2016	2016019207		341,744.00	3415284083	4000137077	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	30.04.2016	2016025198		119,019.00	1316009378	4000154620	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	13.04.2016	2016013321		129,006.00	1315656108	4000154620	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	18.04.2016	2016015541		677,245.00	1315658886	4000146619	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	20.04.2016	2016017327		25,512.00	1315658455	4000134926	CIB
MANORAMA DEVI	Sonebhadra	1072189	01.04.2016	2016000180		16,155.00	3416000026		CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	16.04.2016	2016015045		102,060.00	1315669866	4000137303	CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	11.04.2016	2016010249		319,000.00	3415264603	4600036948	CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	15.04.2016	2016013977		96,000.00	3415264587	4600036411	CIB
MATZ PUMPS PVT LTD	AHMEDABAD	1003495	25.04.2016	2016020481		390,150.00	3416006628	4000157242	CIB
MEENA SRIVASTAV	SIDHI	1058070	01.04.2016	2016000160		8,323.00	3416000018		CIB
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	09.04.2016	2016009604		22,500.00	3415207818	4000158243	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	13.04.2016	2016013365		33,750.00	3415284402	4000114489	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	30.04.2016	2016025085		33,750.00	3415285414	4000114489	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	12.04.2016	2016011880		109,752.00	1316002674	4000158704	CIB
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	01.04.2016	2016000170		17,104.00	3416000030		CIB
MYSORE COMMERCE & SALES PVT LTD	CHANDIGARH	1044300	09.04.2016	2016009565		4,109.00	1315653748	4000148066	CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.04.2016	2016000169		26,730.00	3416000029		CIB
Maharashtra Enviro Power Ltd	Pune	1067637	05.04.2016	2016004518		25,881.00	1316000473	4000135020	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	18.04.2016	2016015955		2,357,465.00	5216000482	5500011364	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	04.04.2016	3516000055	362591	22,976.00	3415277463	031/HR/LAW	Cheque
NATIONAL RUBBER INDUSTRIES	HOWRAH	1036436	27.04.2016	2016022099		18,819.00	3416008370	4000151720	CIB
NAZMA BANO	SONEBHADRA	1142716	06.04.2016	2016004992		362,000.00	1316001101	1142716	CIB

NAZMA BANO	SONEBHADRA	1142716	05.04.2016	2016003316	362,000.00	1815058243	GI CLAIM 1	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	04.04.2016	2016000690	500,586.00	1315627309	4600025490	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	27.04.2016	2016022237	458,082.00	3416008669	4000127204	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	25.04.2016	2016020483	1,116,311.00	1316006128	4000144065	CIB
NITESH SINGH	SHAKTINAGAR	1140984	04.04.2016	2016000715	47,700.00	3415277597	8200154841	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	08.04.2016	2016008679	1,030.00	3015023367	100005123	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	13.04.2016	2016012939	663,437.00	3015023467	100007150	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	06.04.2016	2016006306	67,850.00	3015023298	100006118	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	12.04.2016	2016011876	13,000.00	3015023445	100007099	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	12.04.2016	2016012463	50,000.00	5216000426	8200168073	CIB
OMWATI DEVI	SONEBHADRA	1097152	01.04.2016	2016000171	37,039.00	3416000031		CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	04.04.2016	2016000691	36,225.00	1315637127	4000139081	CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	05.04.2016	2016004516	109,294.00	1315640867	4000139081	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	16.04.2016	2016015043	134,765.00	1315669584	4000137310	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	02.04.2016	2016000322	31,537.00	1315553198	4000137310	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	13.04.2016	2016013368	74,301.00	1315656728	4000155565	CIB
P N RAI	Saktinagar	1059822	29.04.2016	2016024272	8,100.00	3016001118	100007143	CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	27.04.2016	2016022236	34,463.00	1316007307	4000151723	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	20.04.2016	2016017487	495,289.00	1316005251	4000147649	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	07.04.2016	2016007269	954,095.00	1315650596	4000145666	CIB
PENNWALT LTD	MUMBAI	1004224	04.04.2016	2016000686	527,954.00	1315627245	4000124851	CIB
PRAHLAD	SHAKTINAGAR, SONEBHADRA	1128932	04.04.2016	2016000713	19,954.00	1315637498	4000135893	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	15.04.2016	2016014005	264,918.00	1316003925	4600034263	CIB
PRINCE ENGINEERING	Saktinagar	1041115	12.04.2016	2016011884	249,763.00	1316002687	4000131000	CIB
PRINCE ENGINEERING	Saktinagar	1041115	13.04.2016	2016013320	91,044.00	1315658652	4000134565	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	12.04.2016	2016011883	112,225.00	1316002676	4000156222	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	08.04.2016	2016008680	164,478.00	1316001721	4000156224	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	08.04.2016	2016008558	2,613.00	3015023368	100006562	CIB
R B SINGH & CO	SAKTINAGAR	1029630	08.04.2016	2016008548	19,725.00	3415272525	4500030664	CIB
R U PANDEY	SAKTINAGAR	1029705	07.04.2016	2016008198	116,121.00	1315653299	4600032689	CIB
R U PANDEY	SAKTINAGAR	1029705	18.04.2016	2016015528	155,216.00	1315654043	4600033542	CIB
RAJ KUMAR	SAKTINAGAR	1072769	08.04.2016	2016008684	17,432.00	3415280551	8200167618	CIB
RAM DHANI	SHAKTINAGAR	1098364	29.04.2016	2016024249	33,881.00	1316008654	4000134928	CIB
RAM RATI DEVI	BALLIA	1058078	01.04.2016	2016000164	6,870.00	3416000023		CIB

RAM SAJIVAN KUSHWAHA	SHAKTINAGAR	1121914	02.04.2016	2016000319		44,603.00	1315629251		4000126056	CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	28.04.2016	2016023477		583,151.00	1316004519		4000126140	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	18.04.2016	2016015531		168,156.00	1316003962		4000140079	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	01.04.2016	2016000172		28,530.00	3416000032			CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	16.04.2016	2016015044		34,978.00	1316003968		4000152906	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	05.04.2016	2016004513		34,978.00	1316000431		4000152906	CIB
RITES LTD	GURGAON	1004810	06.04.2016	2016005173		3,519,000.00	1315505839		4000147457	CIB
RITES LTD	GURGAON	1004810	04.04.2016	2016000687		505,012.00	1314403317		4000112539	CIB
RITES LTD	GURGAON	1004810	22.04.2016	2016019379		3,413,503.00	3415281502		4000142483	CIB
ROBIN AGENCIES.	VARANASI	1042734	25.04.2016	2016020484		204,995.00	3416008388		4600037159	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	18.04.2016	2016015543		191,505.00	1316003958		4000158486	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	15.04.2016	2016014004		200,350.00	1315658669		4000154494	CIB
Reeta Engineering	Sonbhadra	1076251	20.04.2016	2016017326		94,000.00	1316004625		40047599	CIB
Reeta Engineering	Sonbhadra	1076251	15.04.2016	2016014591		167,882.00	1316003944		4000126006	CIB
S K CONSTRUCTION	SINGRAULI	1102730	19.04.2016	2016016678		708,283.00	1316004294		4600037257	CIB
S S ENGG & CO	Saktinagar	1058836	12.04.2016	2016011878		228,783.00	1316002403		4000157044	CIB
S S ENGG & CO	Saktinagar	1058836	29.04.2016	2016024922		1,975,694.00	1316009373		4000156308	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	11.04.2016	2016010096		139,110.00	3415238732		8200163592	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	27.04.2016	2016022086		27,718.00	1316007196		4000146983	CIB
SAVITRI DEVI	SONEBHADRA	1128494	29.04.2016	2016024273		16,313.00	1316008855		4000155909	CIB
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	08.04.2016	3516000939	362598	43,676.00	3516000939	1316001817		Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	18.04.2016	3516001885	362605	1,989.00	3516001885	1316004543		Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	08.04.2016	3516000938	362597	7,988.00	1316001815	MP WCT-MAR		Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	18.04.2016	3516001887	362607	200,648.00	3516001887	1316004541		Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	08.04.2016	3516000937	362596	4,537.00	1316001835	MP WCT-MAR		Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	18.04.2016	3516001886	362606	8,163.00	3516001886	1316004544		Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	18.04.2016	3516001884	362604	487	3516001884	1316004542		Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	08.04.2016	3516001018	362600	8,473.00	1316002020	MP WCT-MAR		Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	11.04.2016	3516001162	362601	101,759.00	1316002085	MP WCT-MAR		Cheque
SHAHZAD ALI	Saktinagar	1059915	18.04.2016	2016015530		20,392.00	3415271885		4600030450	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	04.04.2016	2016000710		183,222.00	1316000146		4000149730	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	23.04.2016	2016019791		376,166.00	1316006395		4000152789	CIB
SHAKTI TENT HOUSE	Saktinagar	1059917	13.04.2016	2016012941		7,840.00	3015023477		100007247	CIB
SHANTI DEVI	SONEBHADRA	1058067	01.04.2016	2016000159		7,443.00	3416000017			CIB
SHARMA RADIOS	Saktinagar	1059920	06.04.2016	2016006335		13,230.00	3015023303		100003411	CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	25.04.2016	2016020221		35,127.00	1316006518		4000149263	CIB
SHREYASH MARKETING	SINGRAULI	1089261	11.04.2016	2016010103		33,059.00	1315658403		4000146783	CIB
SHYAM KUMARI	MIRZAPUR	1058074	01.04.2016	2016000162		6,297.00	3416000020			CIB
SIGNOTRON INDIA PVT LTD	KOLKATTA	1032582	05.04.2016	3516000343	362593	332,425.00	3415271487	344/15-16	4000152652	Cheque

SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.04.2016	2016000173		19,491.00	3416000033		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.04.2016	2016000176		38,473.00	3416000036		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.04.2016	2016000688		1,945,991.00	3415275498	8200167027	CIB
SPORTS COUNCIL	Saktinagar	1059186	04.04.2016	2016001237		36,000.00	3415279073	8200165710	CIB
SPORTS COUNCIL	Saktinagar	1059186	13.04.2016	2016012681		38,480.00	3415288023	8200167419	CIB
SPORTS COUNCIL	Saktinagar	1059186	06.04.2016	2016005175		45,920.00	1815058752	SPORTS MAT	CIB
SPORTS COUNCIL	Saktinagar	1059186	08.04.2016	2016008551		18,000.00	3415280425	8200165707	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	07.04.2016	2016007715		36,666.00	1315600794	4000147913	CIB
STAR LINK COMMUNICATION PVT LTD	NEW DELHI	1057699	08.04.2016	2016008559		99,032.00	1315507657	4600029540	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	04.04.2016	2016001174		1,635,437.00	3415223108	4200040765	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	04.04.2016	2016001326		1,351,489.00	3415222942	4200042009	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.04.2016	2016024886		47,383.00	3416008472	4200040921	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	11.04.2016	2016010254		13,035,960.00	1315653990	5500018998	CIB
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	27.04.2016	2016022238		37,072.00	1316007352	4000135891	CIB
SUGANTI DEVI	Sonebhadra	1072188	01.04.2016	2016000166		12,944.00	3416000025		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.04.2016	2016000178		53,305.00	3415264600	4000149496	CIB
SUMAN ENGINEERING WORKS	DISTT:- SONEBHADRA	1049710	22.04.2016	2016019514		1,962,155.00	1316001760	5500020621	CIB
SUNIL KUMAR YADAV	GHAZIPUR, UP	1141855	06.04.2016	2016004989		120,667.00	1316001101	1142716	CIB
SUNIL KUMAR YADAV	GHAZIPUR, UP	1141855	05.04.2016	2016003313		120,667.00	1815058244	GI CLAIM 1	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	12.04.2016	2016011882		126,008.00	1316002328	4000140119	CIB
SURESH BOOK STALL	SONEBHADRA	1111058	06.04.2016	2016006308		26,890.00	3015023290	100006295	CIB
SURESH CHAND GUPTA	JHANSI	1030071	22.04.2016	2016019447		1,211,108.00	3415283887	4000128232	CIB
SUSHIL KUMAR YADAV	GHAZIPUR, UP	1141861	06.04.2016	2016004991		120,667.00	1316001101	1142716	CIB
SUSHIL KUMAR YADAV	GHAZIPUR, UP	1141861	05.04.2016	2016003315		120,667.00	1815058244	GI CLAIM 1	CIB
SUSHMA SINGH	VARANASI	1120488	01.04.2016	2016000175		29,767.00	3416000035		CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	06.04.2016	3516000580	42929	1,175,561.00	3415282098	LOCO SAL M	8200149065 Cheque
Sudha Devi	Bangalore	1076925	01.04.2016	2016000167		11,905.00	3416000027		CIB
T K DHAR	NOIDA	1010228	22.04.2016	2016018827		85,500.00	3416009808	8200168716	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	05.04.2016	2016004486		61,152.00	3415269480	4600017728	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	06.04.2016	2016004988		12,480.00	1315639139	4600017728	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	08.04.2016	2016008681		480,953.00	1316001739	4000146378	CIB
TECHNOWELD	SAKTINAGAR	1030119	22.04.2016	2016019231		4,325,378.00	3416007942	4000161425	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	15.04.2016	2016014001		94,060.00	1315658782	4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.04.2016	2016019507		1,475,724.00	1316006111	5500010117	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.04.2016	2016001173		3,449,628.00	1315620705	4200040354	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	26.04.2016	2016021292		237,321.00	1316007312	4000160412	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	19.04.2016	2016017216		158,285.00	1316005062	4000153259	CIB
TIRATH GIRI	SHAKTINAGAR	1102718	04.04.2016	2016000693		30,023.00	1315637618	4000126068	CIB

TOTAL SOLUTIONS	NEW DELHI	1007003	05.04.2016	2016004485		28,575.00	1316000711		4000158306	CIB
TURBO ENGINEERS (CBE)	COIMBATORE	1005140	30.04.2016	2016025200		235,666.00	1315506895		4000084036	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	11.04.2016	2016010094		10,500.00	3015023424		100006643	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	08.04.2016	2016008621		3,937,045.00	3415284285		8200141979	CIB
USHA	SONEBHADRA	1133897	12.04.2016	2016011874		7,294.00	3015023444		100007154	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.04.2016	2016010345		3,113,522.00	3415268956		4600034783	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.04.2016	2016022085		222,366.00	1316007053		4600034243	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.04.2016	2016021868		749,844.00	1316007563		4000146047	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.04.2016	2016005228		4,954,334.00	1315641027		4000139604	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.04.2016	2016008682		244,786.00	3415269661		4600036958	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.04.2016	2016011885		2,319,215.00	1316002670		4000145493	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.04.2016	2016021295		2,515,307.00	1316007225		4000152016	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.04.2016	2016019792		531,610.00	1315659150		4000152053	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.04.2016	2016003372		2,985,423.00	1315639286		4600033323	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.04.2016	2016025199		192,603.00	1316009006		4600033323	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.04.2016	2016023198		2,364,761.00	1316008281		4600034724	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.04.2016	2016020495		3,007,589.00	1315660849		4600036509	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.04.2016	2016000711		2,270,510.00	1316000283		4000146047	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.04.2016	2016014003		1,180,808.00	1315658681		4000139604	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.04.2016	2016024921		216,874.00	1316009073		4000147995	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.04.2016	2016007271		4,781,377.00	1315497769		4000139234	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.04.2016	2016019092		3,983,642.00	1316005834		4000137701	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.04.2016	2016015542		197,913.00	1316003970		4000147995	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.04.2016	2016016216		356,488.00	3415276523		4600026255	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.04.2016	2016016677		2,372,390.00	1315656563		4600031552	CIB
Uma Mishra	SONEBHADRA	1076926	01.04.2016	2016000168		15,654.00	3416000028			CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	05.04.2016	3516000345	362595	2,495,718.00	1315637603	4000130725		Cheque
VEER ENTERPRISES	SHAKTINAGAR	1065291	13.04.2016	2016012943		53,746.00	3415288041		8200168025	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	11.04.2016	2016010102		3,597.00	3015023428		100006634	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	13.04.2016	2016012680		1,666.00	3015023469		100007153	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	08.04.2016	2016008550		8,820.00	3015023370		100006803	CIB
VINDA DEVI	GHAZIPUR	1058072	01.04.2016	2016000161		6,246.00	3416000019			CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	25.04.2016	2016020485		142,966.00	1316006903		4000059395	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	05.04.2016	2016003301		19,373.00	1316000326		4000067960	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.04.2016	2016021285		151,047.00	1315654177		4000059388	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	04.04.2016	2016000692		45,606.00	1315637644		4000059387	CIB

VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	22.04.2016	2016019382		34,940.00	1316005882		4000067960	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	29.04.2016	3516003471	362615	3,646,755.00	3416011462	SI-1516-10	4000152451	Cheque
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	25.04.2016	2016020494		189,625.00	1316002148		4000156111	CIB
Weld Excel India Ltd (A GroupMKM Company)	NEW DELHI	1101659	30.04.2016	2016025201		105,840.00	1315656297		4000144157	CIB
WPIL LTD	GHAZIABAD	1047234	04.04.2016	3516000146	42926	7,011,594.00	3415267902	2016-02-00	4000150776	Cheque
WPIL LTD	GHAZIABAD	1047234	04.04.2016	3516000149	42927	2,405,890.00	3415268221	2016-02-00	4000150207	Cheque
YOURSELF-ANGEL ENGINEERING CO		1028111	12.04.2016	3516001321	42930	450,800.00	1315662385	4000124068		Cheque
ZENITH ERECTORS	Waidhan	1048791	11.04.2016	2016010344		195,808.00	1316002594		4000157045	CIB