

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHINAV SINGH S/O RAJMANI SINGH	SINGRAULI	1145432	16.05.2016	2016039708		47,700.00	3416021657		8200165062	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.05.2016	2016046463		17,498,675.00	3416032141		8200171175	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	26.05.2016	2016047627		874,629.00	1315670290		4000152836	CIB
AJIT CONSTRUCTION CO	SAKTINAGAR	1040601	02.05.2016	2016025880		92,707.00	1316002680		4000148072	CIB
AMAR CONVEYOR ROLLER INDUSTRIES	KORBA	1027999	30.05.2016	2016050197		381,480.00	3416033099		4000137492	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	17.05.2016	2016040299		46,393.00	1316026019		4000127379	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	27.05.2016	2016048780		46,392.00	1316026019		4000127379	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	28.05.2016	2016049553		70,130.00	3416028409		4000133920	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	24.05.2016	3516007272	42939	2,979,360.00	1316027440	4000162253		Cheque
AMBALA COACH BUILDERS	AMBALA CITY	1000311	12.05.2016	2016036368		369,660.00	1315653940		4000147169	CIB
AMIT TRADING	KANPUR	1109639	19.05.2016	2016042198		223,020.00	3416024131		4000152653	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	30.05.2016	2016050198		49,000.00	1316030515		4000124068	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	16.05.2016	2016039143		192,404.00	1316024555		4000152228	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	02.05.2016	2016025462		18,500.00	1316008777		4600021348	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	26.05.2016	2016048161		23,296.00	1316029531		4000140827	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	23.05.2016	2016045016		42,000.00	1316028107		40054188	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	18.05.2016	2016041298		3,567,081.00	3416016510		4200041422	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	31.05.2016	2016051110		2,747,969.00	3416027761		4000039907	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	30.05.2016	2016050199		19,800.00	3016002958		100010183	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	26.05.2016	2016048160		22,468.00	1316029933		4000137068	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	04.05.2016	2016028286		22,649.00	1316012283		4000137068	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	05.05.2016	2016029245		19,931.00	1316012780		4000137068	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	14.05.2016	2016038419		136,500.00	3415071307		4000145512	CIB
AYUSH PRINTERS & COMPUTERS	ALLAHABAD	1041700	27.05.2016	2016048443		26,700.00	3416013593		4600034823	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	27.05.2016	2016048778		354,000.00	1316029930		4000024637	CIB
B SHANKAR	VARANASI	1133569	04.05.2016	2016028509		2,722.00	3116001660		59266	CIB
BALI RAM MISTRY	AURANGABAD	1117896	04.05.2016	2016028436		7,761.00	3116001471		58311	CIB
BALIKARAN RAM	GAZIPUR	1126909	04.05.2016	2016028562		2,282.00	3116001678		59291	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	16.05.2016	2016039144		289,862.00	3416017163		8200169431	CIB
BARE LAL SINGH	MIRZAPUR	1106749	04.05.2016	2016028506		9,524.00	3116001486		58318	CIB
BARISTER SINGH	ALLAHABAD	1093204	04.05.2016	2016028613		18,131.00	3116001690		59294	CIB
BASANT RAM	CHANDALI	1142715	04.05.2016	2016028524		7,899.00	3116001588		59219	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	09.05.2016	2016032418		154,000.00	1316022512		4600036138	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	07.05.2016	2016031099		127,896.00	3416014672		8200169275	CIB

BASANT ENGINEERING CO	VINDHYANAGAR	1033484	03.05.2016	2016026861		284,841.00	3415282434		4000128692	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	09.05.2016	2016031658		739,237.00	1316004225		4000158975	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	05.05.2016	2016029577		9,231.00	1316009393		4000148055	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	12.05.2016	2016036309		8,800.00	3016001728		100007668	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	27.05.2016	2016048437		77,500.00	3416029669		4000160880	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	18.05.2016	3516006616	362641	694,651.00	1316025502	4000009650		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.05.2016	3516006942	362647	2,879,391.00	3416021141	HS16070001	4000046616	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.05.2016	2016025889		2,711,958.00	1316008793		4000076841	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	16.05.2016	3516006228	362638	355,417.00	1316024050	4000104992		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	18.05.2016	3516006617	362642	2,890,966.00	1316025405	4000077966		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.05.2016	2016030122		11,628,844.00	1316013670		4000159490	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.05.2016	2016033819		1,691,614.00	5216000368		4200042709	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.05.2016	2016051203		9,393,981.00	1316031780		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.05.2016	2016050436		23,101,058.00	1316031721		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.05.2016	2016050249		18,885,000.00	3416035683		5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.05.2016	2016039158		10,833,737.00	1316024611		4000136736	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	10.05.2016	2016034528		192,000.00	5216001070		4000163680	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	28.05.2016	2016049550		643,700.00	5216002625		4000159903	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.05.2016	2016050214		657,208.00	5216002520		4000133987	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	03.05.2016	3516003827	42932	214,748.00	1316010046	4000156356		Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.05.2016	2016050209		522,095.00	1316030520		4000148841	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	19.05.2016	2016042195		62,850.00	1316026831		4000156356	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	31.05.2016	2016051663		89,030.00	5216002777		4000165574	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	03.05.2016	2016026857		188,550.00	1316010057		4000156356	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	02.05.2016	3516003721	358646	11,411,926.00	1316009469	SB-TP-SW-5		Cheque
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.05.2016	2016050355		1,799,843.00	1316030295		4000151540	CIB
BHARAT SANGAL	NEW DELHI	1000839	07.05.2016	2016030953		39,301.00	3416013493		8200169156	CIB
BHEL	BANGALORE	1035773	24.05.2016	3516007274	362653	942,540.00	1316027426	4000154932		Cheque
BHEL	BANGALORE	1035773	24.05.2016	3516007273	362652	471,270.00	1316027418	4000154932		Cheque
BOMBAY BATTERY	SONEBHADRA	1134424	30.05.2016	2016049922		53,960.00	3416018581		4500031075	CIB

BRIJ BIHARI	SHAKTINAGAR	1095267	10.05.2016	2016034699		31,904.00	1316023008		4000160614	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	26.05.2016	3516007567	42940	112,917.00	3416032391	BILL APRIL	8200171252	Cheque
Bajrang Lal	Dudhi	1073884	09.05.2016	2016032417		3,983.00	3016001615		100004184	CIB
CADAVASAL S KUMAR	MUMBAI	1086605	03.05.2016	2016026856		45,360.00	3416014098		8200167965	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	05.05.2016	2016029633		181,239.00	1316009352		4000155652	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	23.05.2016	2016044548		33,256.00	1315600573		4000159001	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	12.05.2016	2016036382		262,227.00	1316023270		4000152965	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	10.05.2016	2016034529		294,701.00	3416016943		4000152965	CIB
CB POWER TECH ENGINEERS	SONEBHADRA	1116443	04.05.2016	2016028274		41,408.00	1316012286		4000144036	CIB
CHANDRA & CO	SINGRAULI	1077423	13.05.2016	2016037520		473,800.00	1316023714		4000114534	CIB
CHEMICO VALVES INDUSTRIES	KOLKATA	1047745	26.05.2016	2016047628		480,240.00	1315653575		4000142350	CIB
CHHEDI LAL	PRATAPGARH	1138797	04.05.2016	2016028442		10,806.00	3116001470		58346	CIB
CHHOTELAL RAJAK	W Aidhan	1147026	17.05.2016	2016040301		45,015.00	1316026195		4000164788	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	30.05.2016	2016050413		4,360,604.00	5216002816		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.05.2016	2016038158		4,473,826.00	1316025190		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	12.05.2016	2016036947		841,778.00	1316024392		5500010700	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	31.05.2016	2016051155		3,143,546.00	5216002867		5500008907	CIB
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	30.05.2016	2016050412		314,092.00	1315119463		5500015627	CIB
	DARBANGA,BIHA									
D K JHA	R	1128983	04.05.2016	2016028616		6,508.00	3116001666		59271	CIB
DADU RAM	SONEBHADRA	1093187	04.05.2016	2016028558		9,269.00	3116001693		59296	CIB
DAKSH ENTERPRISES	VARANASI	1043611	10.05.2016	2016034546		99,960.00	3416014897		4600037478	CIB
DAYA RAM	SINGRAULI	1143634	04.05.2016	2016028631		9,923.00	3116001465		58343	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	27.05.2016	2016048445		123,721.00	1316026156		4000148989	CIB
DSA ENTERPRISES	NOIDA	1125214	06.05.2016	3516004619	362624	104,400.00	1316013576	4000144791		Cheque
DSA ENTERPRISES	NOIDA	1125214	05.05.2016	2016029636		49,200.00	1316008979		4000152159	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	03.05.2016	2016026852		112,160.00	1316010055		4000155545	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	18.05.2016	2016041304		118,105.00	1316025722		4000155545	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	10.05.2016	2016034548		19,320.00	3416013328		4500031080	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	12.05.2016	2016036312		37,540.00	3016001744		100008585	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	19.05.2016	2016042010		29,797.00	3016002315		100009640	CIB
	ROOM NO 651-									
ELECTROMECH SERVICES	KOLKATA	1001601	07.05.2016	3516004828	42934	37,885.00	1316014341	4000160683		Cheque
ELECTRONIC INSTRUMENTS & MACHINERY CORPN	JAIPUR	1020469	23.05.2016	2016045066		8,814.00	1316027597		4000151206	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	12.05.2016	2016036313		165,104.00	3416019732		4000147225	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	03.05.2016	2016026850		93,483.00	1315656684		4000150969	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	19.05.2016	2016042725		67,142.00	1316027466		4000150969	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	11.05.2016	2016035002		6,967,439.00	3416018508		8200169626	CIB
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	02.05.2016	5216001132	362616	1,885,794.00	5216000984	HIRINGRLYT	8200169027	Cheque
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	20.05.2016	3516006941	362646	350,404.00	1316026805	4000159871		Cheque

FOURESS ENGINEERING INDIA LTD	BANGALORE	1001886	16.05.2016	5216002265	362637	96,390.00	5216000470	4000153334	Cheque
FU-TECK SALES	BHOPAL	1028654	10.05.2016	3516005249	362632	12,512.00	1316022427	4000158050	Cheque
GALA CONSTRUCTIONS	JABALPUR	1106018	30.05.2016	2016050494		224,000.00	1316030167	40044259	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	09.05.2016	2016032416		73,183.00	1316022431	4000148104	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.05.2016	2016029581		15,384.00	3416013015	4000149485	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	21.05.2016	2016044098		201,253.00	1316028277	4000130995	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	11.05.2016	2016035001		1,367,215.00	1316023297	4000153029	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	24.05.2016	2016045581		311,376.00	1316029067	4000153029	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	16.05.2016	2016039707		597,044.00	3416011062	8200168764	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	27.05.2016	2016048446		523,256.00	3416013597	4000153432	CIB
GULAB CHANDRA RAM	DISTT.BALLIA(U.B)	1093209	04.05.2016	2016028559		21,438.00	3116001679	59292	CIB
	SINGRAOLI								
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	05.05.2016	2016029634		463,692.00	3416011336	4000159616	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	09.05.2016	2016031585		1,282,100.00	1316000513	4600035158	CIB
HAKIM SECURITY SERVICES	AGRA	1136960	23.05.2016	2016045064		431,695.00	1316028861	4600034213	CIB
HARI SAKAL	GORAKHPUR	1133571	04.05.2016	2016028510		2,301.00	3116001663	59268	CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	05.05.2016	2016029246		26,527.00	1316012995	4600025067	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	03.05.2016	3516003824	362622	5,000.00	1316012231	FI LOAN RE	Cheque
HEAVY METAL & TUBES LTD	MUMBAI	1045641	30.05.2016	2016050211		1,874,441.00	3416031021	4000158487	CIB
HEMANT KUMAR	Saktinagar	1059588	23.05.2016	2016044549		28,000.00	1316028109	40050363	CIB
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	19.05.2016	2016042008		109,966.00	1316026540	4000141403	CIB
ICWCS LTD	JABALPUR	1002412	09.05.2016	2016032424		8,167.00	3016001621	100008122	CIB
IMAGES MEDICAL SYSTEMS	ALLAHABAD	1113303	02.05.2016	2016025886		383,946.00	3415260900	4600037471	CIB
IMAGES MEDICAL SYSTEMS	ALLAHABAD	1113303	31.05.2016	2016051647		351,422.00	3416030256	4600037471	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	05.05.2016	2016029635		9,024.00	3416013068	4000095574	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	27.05.2016	2016048438		4,564.00	3416026997	4000095574	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	30.05.2016	5216002818	42941	7,188,517.00	5216002789	4000152019	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	11.05.2016	5216001801	42935	5,955,672.00	5216001736	4000152019	Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	18.05.2016	3516006615	362640	317,228.00	1316025372	4000159296	Cheque
INDOFLEX	A T P S (MIRZAPUR)	1028889	11.05.2016	2016035079		13,125.00	3016001727	100008315	CIB
INDRA KUMAR SINGH	JAUNPUR	1135795	04.05.2016	2016028441		15,298.00	3116001474	58349	CIB
INDRAJIT ROY	SHAKTINAGAR	1034556	09.05.2016	2016031659		350,000.00	1316014258	200057724	CIB
INDRAJIT ROY	SHAKTINAGAR	1034556	20.05.2016	2016043365		495,631.00	1316026917	4600037491	CIB
INDUS SPORTS	SAKTINAGAR	1038961	07.05.2016	2016030954		14,200.00	3016001553	100007472	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	19.05.2016	2016042196		3,642,515.00	1316026788	4000150915	CIB
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	11.05.2016	2016035008		290,437.00	1316005823	4000158883	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	30.05.2016	2016050250		1,146,418.00	1315569766	4200040338	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	05.05.2016	2016029578		34,176.00	3415238292	4000147414	CIB

IVRCL LTD	JAIPUR	1097380	25.05.2016	2016046556		2,273,749.00	1316029711	5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2016	2016028609		7,214.00	3416007971	8200162658	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.05.2016	2016051644		41,359.00	3416035034	8200171412	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2016	2016035101		359,677.00	1316023524	4600035464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2016	2016028285		333,228.00	3416012007	8200168943	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038417		286,104.00	3416023846	4600035359	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	23.05.2016	3516007138	42938	6,136,715.00	1316027909	LUBRICANTS	Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	13.05.2016	3516005736	362635	74,088.00	1316021945	4000015118	Cheque
J K ENTERPRISES	SAKTINAGAR	1029008	23.05.2016	2016044567		42,000.00	1316028104	40054188	CIB
J NARAYAN	SONEBHADRA	1129005	04.05.2016	2016028563		7,372.00	3116001677	59248	CIB
JAI RAM TIWARI	GARHWA	1082517	04.05.2016	2016028429		837	3116001462	58037	CIB
JAMURAN	SONEBHADRA (UP)	1117899	07.05.2016	2016030936		19,834.00	3416017708		CIB
JAYESS INTER TRADERS PROP:SUBRATA ROY	SINGRAULI	1090239	18.05.2016	2016041301		402,187.00	3416015730	4000163197	CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	07.05.2016	2016030927		25,873.00	3416017698		CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	06.05.2016	2016030531		1,096,038.00	1316014266	4000156930	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	27.05.2016	2016048440		78,369.00	1316028656	4000146528	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	27.05.2016	2016048779		859,942.00	3416030638	4600035309	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	27.05.2016	2016048439		398,688.00	1316029507	4000155136	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	05.05.2016	2016029247		439,527.00	3415285562	4600035309	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	09.05.2016	2016031582		339,071.00	1316004512	4000159386	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	20.05.2016	2016043361		171,534.00	1316027249	4000156247	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	24.05.2016	2016045582		198,900.00	1316028917	4600033540	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	04.05.2016	2016028287		278,186.00	1316004521	4000155136	CIB
JYOTI LIMITED	VADODARA	1035384	11.05.2016	3516005414	358651	300,000.00	1316023231	90/2/34044	Cheque
JYOTI LIMITED	VADODARA	1035384	11.05.2016	3516005413	358650	600,000.00	1316023231	90/2/34044	Cheque
JYOTI LIMITED	VADODARA	1035384	06.05.2016	3516004614	358649	300,000.00	1316014100	90/2/34044	Cheque
JYOTI LIMITED	VADODARA	1035384	03.05.2016	3516003962	358648	200,000.00	1316009720	90/2/34044	Cheque
K D RAM	MOHAMMDABAD GHAZIPUR	1099819	04.05.2016	2016028432		473	3116001463	58319	CIB
K SINGH	JAUNPUR	1128981	04.05.2016	2016028438		2,493.00	3116001469	58000	CIB
KALINDI PATEL	ALLAHABAD	1058076	07.05.2016	2016030925		14,177.00	3416017696		CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	12.05.2016	2016036385		112,240.00	1316023577	4000151634	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	10.05.2016	2016034532		52,728.00	1316007409	4000155506	CIB
KHANDELWAL LABS PVT LTD	MUMBAI	1003008	05.05.2016	2016029233		72,001.00	3415032827	4000143477	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	10.05.2016	2016033816		165,753.00	1316022495	4000128221	CIB
KOSHLESH TIWARI	SINGRAULI	1145436	16.05.2016	2016039691		9,540.00	3416021682	8200165060	CIB
KRIPA SHANKAR	DISTT.SONEBHAD RA	1096913	04.05.2016	2016028501		5,282.00	3116001591	59220	CIB
KRISHNA ANURAG & CO	VARANASI	1041136	24.05.2016	2016045577		125,400.00	3416027285	4600038148	CIB
KRISHNA BEHARILAL SRIVASTAVA	SINGRAULI	1072287	04.05.2016	2016028554		17,106.00	3116001767	59402	CIB

KUSUM SRIVASTAV	SHAKTINAGAR	1058075	07.05.2016	2016030955		7,935.00	3416017695		CIB
Kunal Singh	Jayant	1075630	16.05.2016	2016039689		20,160.00	3416021551	8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	03.05.2016	3516003822	362620	7,041.00	3516003822	1316012237	Cheque
L.V. HEAT EXCHANGERS	KOLKATA	1003146	02.05.2016	2016025468		55,000.00	1316008786	4000066066	CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1024641	31.05.2016	2016051112		165,372.00	1316030590	4000095498	CIB
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	18.05.2016	2016041747		104,501.00	1315661301	4000160817	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	10.05.2016	2016033817		14,610,341.00	1316022719	4000155622	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	18.05.2016	2016041733		502,980.00	1314330884	4000138151	CIB
LAXMI CHAND PRASAD	JHARKHAND	1133576	04.05.2016	2016028511		2,023.00	3116001484	58315	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	12.05.2016	2016036311		1,061,423.00	1316023634	5016000709	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	26.05.2016	2016048163		215,037.00	1316029952	4000153358	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.05.2016	2016048449		865,553.00	1316029850	4000147569	CIB
Lucentis Technologies	Lucknow	1083561	16.05.2016	2016039154		46,757.00	1316024568	4000151207	CIB
	DISTT PATHENAMTHITT								
M D PILLAI	A,KERALA	1131147	04.05.2016	2016028617		4,096.00	3116001472	58299	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	09.05.2016	2016032425		32,669.00	3416005584	8200166678	CIB
	SHAKTINAGAR,SO								
MADHU SUDHAN CHOUDHARY	NEBHADRA	1099580	04.05.2016	2016028502		11,222.00	3116001483	58314	CIB
MAIHAR CEMENT	SATNA	1024682	26.05.2016	2016047623		4,972,920.00	1316027767	4000160115	CIB
MAIHAR CEMENT	SATNA	1024682	20.05.2016	2016043363		1,276,803.00	3416017785	4000162791	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	18.05.2016	2016041312		152,772.00	1316025444	4000162076	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	11.05.2016	2016035081		366,114.00	1316023119	4000147590	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	30.05.2016	2016050493		192,514.00	1316031105	4000114770	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	12.05.2016	2016036383		601,503.00	1316023379	4000158577	CIB
MANOHAR TRADING CORPORATION	LUDHIANA	1046067	11.05.2016	2016035007		347,920.00	1316022613	4000154125	CIB
MANORAMA DEVI	Sonebhadra	1072189	07.05.2016	2016030956		16,155.00	3416017700		CIB
MEENA SRIVASTAV	SIDHI	1058070	07.05.2016	2016030922		8,323.00	3416017692		CIB
MEERA PHARMACEUTICAL AGENCY	VARANASI	1129385	11.05.2016	2016035102		24,150.00	3416014920	4600037164	CIB
	DISTT.SONEBHAD								
MEERU PRASAD	RA	1101059	04.05.2016	2016028614		5,508.00	3116001661	59267	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	06.05.2016	2016030121		2,864,537.00	3416014445	4000157319	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	18.05.2016	2016041296		211,237.00	1316026138	4000147200	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	05.05.2016	2016029576		19,140.00	1316009304	4000140157	CIB
MMTC LTD	NEW DELHI	1003674	17.05.2016	5216002311	362639	88,800.00	5216002306	4500031372	Cheque
MOON ENGINEERING SERVICES	VARANASI	1101067	05.05.2016	2016029580		91,711.00	1316007135	4000154070	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	13.05.2016	2016038131		57,972.00	1316025063	4000158704	CIB
	SHAKTINAGAR, SONEBHADRA								
MUNNI DEVI	SONEBHADRA	1093569	07.05.2016	2016030932		17,103.00	3416017704		CIB
Mahadev Chandra Majhi	kolkatta	1079468	07.05.2016	2016030931		26,730.00	3416017703		CIB
Maharashtra Enviro Power Ltd	Pune	1067637	25.05.2016	2016046917		25,881.00	1316029073	4000135020	CIB

Melecon Engineers (P) Ltd	GHAZIABAD	1046107	18.05.2016	2016041307		712,980.00	3416022432		4000162889	CIB
N G Ray	Das Nagar	1074499	30.05.2016	2016050200		17,010.00	3416027510		4500031290	CIB
N K BROTHERS	Saktinagar	1041114	24.05.2016	2016045579		117,130.00	1316028412		4000124633	CIB
NAGENDRA KUMAR SRIVASTAVA	SONEBHADRA	1136668	04.05.2016	2016028564		2,572.00	3116001687		59293	CIB
NATIONAL INSURANCE CO LTD	Waidhan	1059020	20.05.2016	3516006955	362648	168,502.00	3416013540	2/NIC/APRI	8200139009	Cheque
NAZMA BANO	SONEBHADRA	1142716	04.05.2016	2016028565		6,340.00	3116001695		59298	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	19.05.2016	2016042009		75,570.00	1315606066		4000147051	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	19.05.2016	2016042669		125,973.00	3416025939		4000160751	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	30.05.2016	2016050202		61,875.00	1316030572		4000148962	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	12.05.2016	2016036370		1,574,393.00	1316008750		4000127204	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	18.05.2016	2016041305		556,704.00	1316026286		4000144065	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	23.05.2016	2016044566		117,947.00	1316027892		4000131684	CIB
NITESH SINGH	SHAKTINAGAR	1140984	16.05.2016	2016039690		47,700.00	3416021644		8200154841	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	03.05.2016	2016026859		375,600.00	3416013960		4000158035	CIB
OAK ENERGY INDIA PVT LTD	KANCHIPURAM	1129777	26.05.2016	2016047630		1,122,918.00	3416007377		4000158929	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	27.05.2016	2016048441		17,700.00	3416023501		4500030894	CIB
OMWATI DEVI	NEBHADRA	1097152	07.05.2016	2016030933		37,038.00	3416017705			CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	19.05.2016	2016042726		117,281.00	3415284206		4000139081	CIB
P Dwivedi	Shaktinagar	1075893	03.05.2016	2016026854		60,709.00	3415260207		20160331	CIB
P K TRADERS	SAKTINAGAR	1049769	16.05.2016	2016039145		387,844.00	1316024903		4000158361	CIB
P R SHAHU	DIST. SINGRAULI	1104978	04.05.2016	2016028505		2,573.00	3116001482		58313	CIB
P R SHAHU	DIST. SINGRAULI	1104978	04.05.2016	2016028434		1,517.00	3116001481		58326	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	12.05.2016	2016036369		499,600.00	3415285889		4000155668	CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	03.05.2016	2016026849		127,198.00	3416013901		4000154728	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	13.05.2016	2016037528		5,373,552.00	1316023712		4000156311	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	16.05.2016	2016039159		918,733.00	3415286494		4000125516	CIB
PRABHA ENGINEERING	SINGRAULI	1139005	02.05.2016	3516003725	362617	25,000.00	1316008990	IOM AHP/10		Cheque
PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	26.05.2016	2016047625		22,904.00	3416023263		4000135893	CIB
PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	09.05.2016	2016031661		22,492.00	3415282578		4000135893	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	10.05.2016	2016033823		271,033.00	1316022715		4600034263	CIB
PRINCE ENGINEERING	Saktinagar	1041115	12.05.2016	2016036480		199,916.00	1316023993		4000131000	CIB
PURSOTTAM	MIRZAPUR	1117902	04.05.2016	2016028615		740	3116001466		57998	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	10.05.2016	3516005330	362633	12,107.00	1316022033	3124		Cheque
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	12.05.2016	2016036949		244,433.00	1316024109		4000156222	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	28.05.2016	2016049551		222,716.00	1316029877		4000156224	CIB

R A SHAH	BIHAR	1129004	04.05.2016	2016028440	5,151.00	3116001480	58353	CIB
R B SINGH & CO	SAKTINAGAR	1029630	12.05.2016	2016036310	9,844.00	3016001736	100008674	CIB
	DISTT.SONEBHAD							
R D RAM	RA	1102283	04.05.2016	2016028504	3,245.00	3116001592	59261	CIB
R R Enterprises	Allahabad	1078896	30.05.2016	2016050201	10,416.00	3416030236	4000145714	CIB
R U PANDEY	SAKTINAGAR	1029705	23.05.2016	2016045015	273,302.00	1316028700	4600033542	CIB
RADIANT-RSCC SPECIALITY CABLE PVT LTD	HYDERABAD	1113277	26.05.2016	2016047629	476,900.00	3415285582	4000154426	CIB
RAGHVENDRA PRASAD PANDEY	SINGRAULI	1105389	27.05.2016	2016048444	122,451.00	3416029996	4000163972	CIB
RAJ KUMAR	SAKTINAGAR	1072769	04.05.2016	2016028499	7,592.00	3016001379	100007919	CIB
	A T P S							
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	24.05.2016	2016045578	121,175.00	3416029600	4600038177	CIB
	A T P S							
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	09.05.2016	2016031562	8,680.00	3416013819	4600037047	CIB
	A T P S							
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	03.05.2016	2016026860	272,745.00	3116001490	4600035675	CIB
	A T P S							
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	10.05.2016	2016034530	10,700.00	3416014216	4500031174	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	18.05.2016	2016041310	831,187.00	3416020685	4000154927	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	31.05.2016	2016051114	195,612.00	3416020716	4000147439	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	31.05.2016	2016051646	195,612.00	1316032330	4000147439	CIB
	SHAKTINAGAR,SO							
RAM PRATAP	NEBHADRA	1104324	04.05.2016	2016028433	975	3116001473	58300	CIB
RAM SARAN	SONEBHADRA	1106754	04.05.2016	2016028435	826	3116001479	58352	CIB
RAM BADAN	SIDHI	1058176	04.05.2016	2016028497	1,565.00	3116001485	58316	CIB
	SHAKTINAGAR,SO							
RAM DARASH	NEBHADRA	1096803	04.05.2016	2016028431	3,793.00	3116001478	58351	CIB
RAM LALLU MISHRA	SINGRAULI	1134954	04.05.2016	2016028513	10,480.00	3116001585	59217	CIB
RAM NAKSHATRA YADAV	DEORIA	1089307	04.05.2016	2016028557	10,627.00	3116001674	59246	CIB
RAM NARAYAN SHAH	BIHAR	1116245	04.05.2016	2016028561	5,281.00	3116001688	59283	CIB
RAM RATI DEVI	BALLIA	1058078	07.05.2016	2016030926	6,870.00	3416017697		CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	04.05.2016	2016028498	11,025.00	3116001664	59270	CIB
RAMJI SAH	VARANASI	1075461	04.05.2016	2016028556	9,691.00	3116001676	59247	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	07.05.2016	2016030934	28,530.00	3416017706		CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	23.05.2016	2016045067	27,720.00	3416003553	8200167814	CIB
RECREATION CENTRE	Saktinagar	1059891	04.05.2016	2016028611	36,000.00	3416007600	8200168335	CIB
RECREATION CENTRE	Saktinagar	1059891	13.05.2016	2016037149	92,326.00	1316024690	2070604	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	18.05.2016	2016041297	26,147.00	3416022918	4000114922	CIB
RITES LTD	GURGAON	1004810	06.05.2016	2016030145	3,273,500.00	1315648854	4000156748	CIB
RITES LTD	GURGAON	1004810	20.05.2016	2016043360	3,438,816.00	3416022528	4000142483	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	18.05.2016	2016041315	180,426.00	1316025426	4000154494	CIB
RRB CONSTRUCTION	Saktinagar	1059896	11.05.2016	2016035083	248,315.00	1316023106	4000106646	CIB



RVS ENGINEERS	KOLKATA	1061136	18.05.2016	2016041309		1,102,824.00	3416024093	4000155296	CIB
Ram Surat	SONEBHADRA	1085658	04.05.2016	2016028430		1,956.00	3116001467	57999	CIB
S B SINGH	SONEBHADRA	1128978	04.05.2016	2016028437		8,214.00	3116001476	58312	CIB
S CHANDRA	SINGRAULI	1128985	04.05.2016	2016028439		8,629.00	3116001477	58350	CIB
S P VISHWAKARMA	SONEBHADRA	1126364	04.05.2016	2016028508		863	3116001600	59282	CIB
S S ENGG & CO	Saktinagar	1058836	16.05.2016	2016039161		977,550.00	1316024947	4000157044	CIB
S S ENGG & CO	Saktinagar	1058836	06.05.2016	2016030541		568,385.00	1316009373	4000156308	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	03.05.2016	3516003828	362623	105,500.00	1316012250	PPF REMIT	Cheque
S.R.MANI	VARANASI	1078068	04.05.2016	2016028500		6,401.00	3116001668	59272	CIB
SAGAR	SONEBHADRA	1144867	04.05.2016	2016028632		3,215.00	3116001468	58345	CIB
	SONEBHADRA								
SARZOO RAM	(UP)	1140643	04.05.2016	2016028523		1,738.00	3116001658	59265	CIB
SBI HOME LOAN	SONEBHADRA	1090985	03.05.2016	3516003823	362621	15,665.00	1316012231	FI LOAN RE	Cheque
SEA ROCK	New Delhi	1068172	30.05.2016	2016050517		224,000.00	1316030140	40044259	CIB
SEA ROCK	New Delhi	1068172	25.05.2016	2016046918		1,023,430.00	1316027725	4000154483	CIB
SELECT ENTERPRISES	SECUNDERABAD	1025747	30.05.2016	2016050516		224,000.00	1316030176	40044259	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	10.05.2016	2016034531		27,615.00	3416014563	4500031124	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	20.05.2016	2016043362		793,875.00	1316026861	4000144512	CIB
SENIOR DIVISIONAL FINANCE MANAGER NORTHERN									
RAILWAY	LUCKNOW	1148210	18.05.2016	3516006646	362643	135,750.00	3416028207	RAILWAY PA	8200170863 Cheque
SHAILENDRA ENGINEERING CO.	SONEBHADRA	1142837	09.05.2016	3516005012	362630	25,000.00	1316014260	AHP/10613	Cheque
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	26.05.2016	2016047624		406,456.00	1316029426	4000152789	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	10.05.2016	2016033821		135,686.00	1316022543	4000149730	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	04.05.2016	2016028288		84,175.00	1316012317	4000158738	CIB
SHAKTI SANGEET KALA PARISHAD	SONEBHADRA	1099937	04.05.2016	2016028503		65,375.00	3416007967	8200162657	CIB
SHANTI DEVI	SONEBHADRA	1058067	07.05.2016	2016030921		7,443.00	3416017691		CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	03.05.2016	2016026853		484,851.00	3416008327	4000162724	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	24.05.2016	2016045583		237,454.00	1316028753	4000155852	CIB
SHIO BACHAN SINGH	SINGRAULI	1117893	04.05.2016	2016028507		6,893.00	3116001487	58357	CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	12.05.2016	2016036950		31,643.00	1316024230	4000149263	CIB
SHYAM KUMARI	MIRZAPUR	1058074	07.05.2016	2016030924		6,297.00	3416017694		CIB
SHYAM MOHAN SRIVASTAVA	ALLAHABAD	1090176	04.05.2016	2016028612		887	3116001696	59285	CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	07.05.2016	2016030935		19,492.00	3416017707		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	07.05.2016	2016030938		38,473.00	3416017710		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	11.05.2016	2016035000		1,939,420.00	3416018924	8200169631	CIB
SPORTS COUNCIL	Saktinagar	1059186	04.05.2016	2016028610		12,000.00	3416007595	8200168317	CIB
SPORTS COUNCIL	Saktinagar	1059186	05.05.2016	2016029248		61,397.00	3416007961	8200168449	CIB
SPORTS COUNCIL	Saktinagar	1059186	09.05.2016	2016031583		42,728.00	3016001554	100007473	CIB
SPORTS COUNCIL	Saktinagar	1059186	14.05.2016	2016038418		6,000.00	3416009549	8200168318	CIB

SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	16.05.2016	2016039155		477,755.00	1316007597		4000150104	CIB
ST JOSEPHS SCHOOL	Saktinagar	1060169	07.05.2016	2016031097		6,000.00	3016001552		100008388	CIB
STAR ENTERPRISES	SONEBHADRA	1146515	10.05.2016	3516005247	362631	250,000.00	3416018531	031/HR/CSR	8200168116	Cheque
STATE BANK OF INDIA	KANPUR	1050762	03.05.2016	3516003821	362619	64,845.00	3516003821	3416006954		Cheque
STATE BANK OF INDIA	KANPUR	1050762	03.05.2016	3516003820	362618	57,324.00	3516003820	3416006949		Cheque
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	23.05.2016	3516007133	362649	2,334,000.00	1316028367	NRA/000615		Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	10.05.2016	2016034298		689,858.00	1316022812		4000134765	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	23.05.2016	3516007135	362651	1,149,426.00	1316028229	9160160007		Cheque
SUBODH CONSTRUCTION	KAHALGAON	1060973	04.05.2016	2016028273		193,860.00	1316004251		4000129414	CIB
SUDHA & COMPANY	SONEBHADRA	1117951	19.05.2016	2016042671		94,014.00	1316027024		4600033487	CIB
SUDHA & COMPANY	SONEBHADRA	1117951	23.05.2016	2016044550		166,956.00	1316008937		4000150962	CIB
SUGANTI DEVI	SONEBHADRA	1073578	04.05.2016	2016028555		10,465.00	3116001669		59273	CIB
SUGANTI DEVI	Sonebhadra	1072188	07.05.2016	2016030928		12,944.00	3416017699			CIB
	DISTT:-									
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	31.05.2016	2016051113		2,240,725.00	1316031158		4000147819	CIB
	DISTT:-									
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	31.05.2016	2016051645		2,240,725.00	1316032336		4000147819	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	21.05.2016	2016044096		166,148.00	1316027840		4000140119	CIB
SURENDRA NATH DUBEY	ALLAHABAD	1143638	04.05.2016	2016028525		16,764.00	3116001601		59263	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	17.05.2016	2016040428		438,956.00	1316025703		4000152027	CIB
SUSHMA SINGH	VARANASI	1120488	07.05.2016	2016030937		29,768.00	3416017709			CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	07.05.2016	3516004826	42933	1,187,638.00	3416016562	LOCO SAL A	8200149065	Cheque
Sudha Devi	Bangalore	1076925	07.05.2016	2016030929		11,905.00	3416017701			CIB
T D SRIVASTAVA	SONEBHADRA	1134409	04.05.2016	2016028512		8,517.00	3116001587		59218	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	11.05.2016	2016035080		392,551.00	1316023264		4000146378	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	09.05.2016	2016032415		6,935.00	1316002159		4000136936	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	09.05.2016	3516005009	362628	758,926.00	1316014413	26053		Cheque
TECHNOWELD	SAKTINAGAR	1030119	18.05.2016	2016041306		4,689,415.00	3416020742		4000161425	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	30.05.2016	2016050215		97,133.00	1316031227		4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.05.2016	2016033818		1,147,097.00	1315658420		5500010222	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.05.2016	2016035014		222,750.00	1316022176		5500006770	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	07.05.2016	3516004988	362626	26,632.00	3416018255	8200169633	8200169633	Cheque
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	19.05.2016	3516006823	362644	3,867.00	3416026769	8200170781	8200170781	Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	18.05.2016	2016041303		83,024.00	1316026299		4000153372	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	20.05.2016	2016043375		752,928.00	1316027697		4000160412	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	24.05.2016	2016045584		5,457,268.00	1316028002		4000134527	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	19.05.2016	2016042670		1,689,815.00	1316027228		4000134527	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	03.05.2016	2016026851		1,189,685.00	1316009946		4000161577	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	03.05.2016	2016026858		88,522.00	1316009512		4000157079	CIB
TOWA SALES CORPORATION	CHENNAI	1005072	02.05.2016	2016026256		21,525.00	1316009749		4600025505	CIB

TRF LTD	NEW DELHI	1030098	09.05.2016	2016031563		3,036,285.00	3416016620		4000147989	CIB
TRF LTD	NEW DELHI	1030098	30.05.2016	2016050210		2,767,437.00	3416033090		4000158822	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	23.05.2016	3516007134	362650	744,540.00	3416029593	101600139	4000157863	Cheque
Thermax Limited	Ahmedabad	1082854	03.05.2016	2016026855		6,549,480.00	1316010032		4000156890	CIB
U B ENGG LTD	NEW DELHI	1025180	27.05.2016	2016048961		2,129,428.00	1316030725		5500010218	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	25.05.2016	2016046565		546,250.00	1316028649		4000161798	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	11.05.2016	2016035004		2,169,753.00	3416020635		8200169367	CIB
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	09.05.2016	2016031564		3,675.00	3416014927		4000090378	CIB
UDAY CHAND SHRI CHAND & SONS	VARANASI	1147537	19.05.2016	5216002419	362645	86,400.00	5216002416	4500031409		Cheque
URMILA MEDICAL AGENCIES	OBRA	1058754	11.05.2016	2016035082		32,813.00	3416014910		4600036669	CIB
USHA	SONEBHADRA	1133897	09.05.2016	2016032427		8,006.00	3016001619		100007397	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	13.05.2016	2016037519		556,877.00	1316022975		4600007229	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.05.2016	2016028272		2,038,942.00	3415286586		4000143272	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.05.2016	2016026257		272,885.00	1316007294		4000153374	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.05.2016	2016025887		1,905,061.00	1316009167		4000154066	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.05.2016	2016044568		1,458,348.00	3415208966		4000149657	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.05.2016	2016036384		144,941.00	1316023091		4000107968	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.05.2016	2016048450		721,738.00	1316029948		4000154066	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.05.2016	2016034698		349,505.00	1316022897		4000159619	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.05.2016	2016037518		229,915.00	1315648609		4000101972	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.05.2016	2016033822		202,116.00	1316002161		4000141936	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.05.2016	2016039160		50,182.00	1316024517		4000145112	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.05.2016	2016031660		1,076,746.00	1316008659		4000134691	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.05.2016	2016050216		219,620.00	1316030112		4000147995	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.05.2016	2016041314		275,351.00	3415233398		4600026575	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.05.2016	2016048164		254,458.00	3416031123		4000120501	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.05.2016	2016042197		141,880.00	3415286588		4000150942	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.05.2016	2016029579		355,417.00	1316013820		4600034783	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.05.2016	2016029253		745,690.00	1316013008		4000150302	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.05.2016	2016043376		5,864,851.00	1316027046		4600037921	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.05.2016	2016040427		317,291.00	1316023025		4000154434	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.05.2016	2016047634		3,356,099.00	1316029457		4000082891	CIB
Uma Mishra	SONEBHADRA	1076926	07.05.2016	2016030930		15,654.00	3416017702			CIB
V K PUMP INDUSTRIES PVT LTD	NASIK	1019838	09.05.2016	3516005006	362627	271,303.00	1316014447	911100492		Cheque
V K SINGH	ALLAHABAD(U.P)	1111133	04.05.2016	2016028560		13,796.00	3116001672		58354	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	16.05.2016	2016039688		54,090.00	3416018262		8200169648	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	07.05.2016	2016031098		23,597.00	3416016456		8200169481	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	13.05.2016	2016038130		41,785.00	3416019939		8200169744	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	02.05.2016	2016025885		2,490,957.00	1315582363		4000157937	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	19.05.2016	2016042012		1,830,500.00	1316026881		4000147398	CIB

VIJAY CONSTRUCTION	Saktinagar	1058866	02.05.2016	2016025888		2,035,609.00	1316009117		4000098104	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	21.05.2016	2016044099		335,139.00	1316027745		4000162957	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	13.05.2016	2016037501		115,758.00	1316024543		4000163064	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	09.05.2016	2016032426		128,769.00	3016001616		100007744	CIB
VINDA DEVI	GHAZIPUR	1058072	07.05.2016	2016030923		6,246.00	3416017693			CIB
VISHWANATH PRASAD	SIDHI	1058190	04.05.2016	2016028553		12,542.00	3116001689		59284	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	18.05.2016	2016041308		41,951.00	1316026229		4000059331	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	23.05.2016	2016045063		21,763.00	1316028654		4000067960	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	02.05.2016	2016025881		72,271.00	1316009626		4000059338	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	26.05.2016	3516007568	362654	22,680.00	3416032399	BILL APRIL	8200171254	Cheque
VODAFONE DIGILINK LTD	VARANASI	1048784	14.05.2016	3516005953	362636	18,928.00	3416011863	16-Mar	8200168164	Cheque
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	20.05.2016	2016043364		100,825.00	1316026848		4000156111	CIB
WPIL LTD	GHAZIABAD	1047234	19.05.2016	3516006824	42936	926,640.00	3416015900	2016-03-00	4000150207	Cheque
WPIL LTD	GHAZIABAD	1047234	19.05.2016	3516006825	42937	2,791,252.00	3416015999	2016-03-00	4000150776	Cheque
YAGYA NARAYAN PANDEY	SATNA	1143641	04.05.2016	2016028526		4,971.00	3116001697		59300	CIB
ZENITH ERECTORS	WAIDHAN	1048791	18.05.2016	2016041313		691,558.00	1316026515		4000157045	CIB