

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.09.2015 To 30.09.2015

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	29.09.2015	2015152112		21,780.00	1315278364		4600018203	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.09.2015	2015139946		1,274,893.00	3415111859		8200151189	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.09.2015	2015148011		18,159,725.00	3415122959		8200152287	CIB
	SHAKTINAGAR,SO									
ACHHAIBAR GIRI	NEBHADRA	1099571	02.09.2015	2015128789		1,531.00	3115014588		53877	CIB
ADA TECHNOLOGIES	New Delhi	1064303	26.09.2015	2015149992		59,663.00	1315273348		4600028237	CIB
ADA TECHNOLOGIES	New Delhi	1064303	29.09.2015	2015152141		12,306.00	3415113196		4500028723	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	24.09.2015	2015148941		41,622.00	1315269879		4000126318	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	12.09.2015	2015139410		777,182.00	3415096292		4000135466	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	23.09.2015	2015148033		163,013.00	3415117158		4000134455	CIB
AIRADS LTD	NEW DELHI	1009157	24.09.2015	2015148924		721,037.00	3415116491		8200151492	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	14.09.2015	2015140468		243,100.00	1315256008		4000075194	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	12.09.2015	2015139569		19,600.00	3015009825		90018683	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	11.09.2015	2015138546		18,000.00	3415082348		4500028033	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	23.09.2015	2015148035		85,010.00	1315269658		4000127379	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	30.09.2015	2015153072		67,146.00	1315280779		4000133920	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	15.09.2015	2015141338		92,340.00	3415116377		4000147400	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	25.09.2015	2015149672		2,678.00	3015010845		90017593	CIB
ANARKALI DEVI	SONEBHADRA	1089308	08.09.2015	2015134314		88,085.00	1315245466		AMT TRF TO	CIB
ANARKALI DEVI	SONEBHADRA	1089308	01.09.2015	2015127269		24,755.00	3415108110			CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	11.09.2015	2015138544		49,375.00	1315247698		4000124068	CIB
ANOOPA DEVI	SONEBHADRA	1121482	02.09.2015	2015128741		4,873.00	3115014593		49866	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	19.09.2015	2015144714		495,783.00	3415113754		8200006744	CIB
ARVIND ERECTORS	Sonebhadra	1083181	10.09.2015	2015137247		304,645.00	1315249399		4000147564	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	11.09.2015	2015138942		60,323.00	1315247496		4000089863	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	02.09.2015	2015128395		24,038.00	1315231727		4000140827	CIB
ASIJA & ASSOCIATES	LUCKNOW	1132453	03.09.2015	2015130259		169,855.00	1315241008		4600031259	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	04.09.2015	2015131326		1,058,474.00	1315233711		4000140825	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	30.09.2015	2015153012		820,193.00	1315278360		Freight bi	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	01.09.2015	2015127282		1,174,110.00	1315230790		4000140825	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	26.09.2015	2015149990		77,672.00	1315275271		4000137068	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	04.09.2015	2015131138		21,000.00	1315241206		4000121029	CIB

	DISTT.SONEBHADR						
AVINASH KUMAR VERMA	A	1099569	28.09.2015	2015150927	24,129.00	3115017163	52781 CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	05.09.2015	2015132313	42,043.00	3415106414	4000149038 CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	07.09.2015	2015133669	42,816.00	3415112409	4000149038 CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1120263	15.09.2015	2015141368	8,776.00	3415112977	8200115195 CIB
B N PATHAK	DIST. MIRZAPUR	1100700	02.09.2015	2015128815	2,106.00	3115014496	54732 CIB
B R ENGINEERING	WAIDHAN	1079735	09.09.2015	2015136130	202,134.00	1315247434	4000147447 CIB
B SHANKAR	VARANASI	1133569	29.09.2015	2015152102	153,361.00	3115017165	52042 CIB
B.B.Chauhan	BALLIA	1082507	02.09.2015	2015128811	3,884.00	3115014444	54353 CIB
BADRI PRASAD SRIVASTAVA	SIDHI	1058153	05.09.2015	2015132324	9,807.00	3115014867	49893 CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	21.09.2015	2015145304	313,500.00	1815028270	5500008907 CIB
BALI RAM MISTRY	AURANGABAD	1117896	29.09.2015	2015152098	9,320.00	3115017169	52043 CIB
BALIKARAN RAM	GAZIPUR	1126909	28.09.2015	2015150837	15,130.00	3115017117	55263 CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	12.09.2015	2015139570	147,867.00	3415116152	8200150668 CIB
BALMUKAND LAL SRIVASTAVA	SONEBHADRA (UP)	1120476	02.09.2015	2015128818	8,308.00	3115014486	51536 CIB
BARISTER SINGH	ALLAHABAD	1093204	02.09.2015	2015128914	10,880.00	3115014609	49831 CIB
BARISTER SINGH	ALLAHABAD	1093204	28.09.2015	2015150924	20,811.00	3115017131	55289 CIB
BARUN GIRI	SONEBHADRA	1089301	02.09.2015	2015128786	5,533.00	3115014581	54734 CIB
BASU DEO RAM	CHANDULI	1136671	02.09.2015	2015128838	3,772.00	3115014538	54481 CIB
BASU DEO RAM	CHANDULI	1136671	28.09.2015	2015150878	1,585.00	3115017162	54481 CIB
BECHAN .	SONEBHADRA (UP)	1132464	02.09.2015	2015128922	780	3115014598	51224 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	07.09.2015	2015133670	133,205.00	3415107739	4000128585 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	03.09.2015	2015129864	265,596.00	3415102626	4000104317 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	11.09.2015	2015138553	192,338.00	3415102647	4000148055 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	05.09.2015	2015132315	119,274.00	3415107776	4000142109 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	04.09.2015	2015131324	3,570,790.00	1315240893	4000143739 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	29.09.2015	2015152108	21,959.00	3415127042	4500028371 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	23.09.2015	2015148014	232,424.00	3415101621	4000143269 CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1124148	28.09.2015	2015150915	708	3115017120	51623 CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	11.09.2015	2015138545	14,080.00	3015009620	90015679 CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	26.09.2015	2015150015	26,700.00	3015010784	90017637 CIB

BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	30.09.2015	3515025602	360347	30,000,000.00	1315282907	4000112757	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	30.09.2015	3515025603	360348	15,641,896.00	1315282908	4000112757	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1053866	18.09.2015	2015144014		210,250.00	1315256004	4000127568	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	17.09.2015	2015143278		40,782,060.00	1315259885	4000143029	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.09.2015	2015150686		7,856,250.00	1315276434	4000147498	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.09.2015	2015153138		11,552,400.00	1315280555	5500017833	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.09.2015	2015133133		37,625,208.00	1315242441	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.09.2015	2015127287		74,316,038.00	1315227876	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.09.2015	2015127290		40,483,419.00	1315229682	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.09.2015	2015133740		51,103,680.00	5215006525	4000147738	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	23.09.2015	2015148012		273,520.00	5215006812	4000153414	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.09.2015	2015129861		163,880.00	5215006459	4000149754	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	02.09.2015	2015128398		21,899,404.00	1315233252	4000145598	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	24.09.2015	2015148939		1,223.00	3415122377	4000065292	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	03.09.2015	2015129862		453,568.00	5215006370	4000150564	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.09.2015	2015153009		138,450.00	5215007567	4000152508	CIB
BISHWANATH DUBEY	GHWARAH	1089303	28.09.2015	2015150909		5,529.00	3115017122	51624	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	09.09.2015	2015136128		73,542.00	1315247392	4000135001	CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	29.09.2015	2015152135		84,151.00	3415125936	4000141389	CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	14.09.2015	2015139968		629,505.00	1315218457	4000141385	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	15.09.2015	2015141840		21,389.00	1315259972	4000118597	CIB
BSBK ENGINEERS PVT LTD	JAIPUR	1121535	11.09.2015	2015138552		19,037.00	3415034296	4000123092	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	19.09.2015	3515024363	42851	179,566.00	3415120154	BILL AUGUS	8200151964 Cheque
C.R.Balmiki	SIKAR	1082508	02.09.2015	2015128734		289	3115014608	50344	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	28.09.2015	2015150794		206,758.00	1315273439	4000068040	CIB
	SINGRAOLI								
CALCUTTA GARDENING HOUSE & SUPPLIER	COLLERY	1028423	24.09.2015	2015148925		31,825.00	3415101397	8200150456	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	23.09.2015	2015148013		323,037.00	3415090879	4000142975	CIB
CHANDRA & CO	SINGRAULI	1077423	03.09.2015	2015129866		495,081.00	1315239476	4000124154	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	21.09.2015	2015145355		55,441.00	1315265742	4000110537	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	03.09.2015	2015130288		90,720.00	1315240844	4000110537	CIB
CHHEDI LAL	PRATAPGARH	1138797	28.09.2015	2015150879		5,032.00	3115017168	54982	CIB
CHHOTE LAL SAHU	SONEBHADRA	1099832	02.09.2015	2015128916		4,909.00	3115014595	52889	CIB
CIRRUS ENGINEERING & SERVICE PVT LTD	NEW DELHI	1010718	11.09.2015	2015138550		40,800.00	3415088305	4000147507	CIB
CLUB NO 1	Saktinagar	1058809	05.09.2015	2015132325		70,719.00	3415100681	8200150063	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	14.09.2015	2015139947		193,656.00	3415113682	8200151332	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	25.09.2015	2015149669		9,820.00	3015010862	90018589	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	11.09.2015	2015138559		1,752.00	3015009861	90016407	CIB

	PH-1,WHITEFIELD								
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	23.09.2015	2015147464		38,955.00	1314178399		4000064537 CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.09.2015	5215007476	111767	3,000,000.00	5215007476		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	02.09.2015	2015128397		3,769,618.00	1315233381		5500008907 CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.09.2015	5215007477	111768	5,000,000.00	5215007477		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.09.2015	2015148354		1,000,000.00	5215007461		5500008907 CIB
COTS & COTS	NEW DELHI	1001256	23.09.2015	2015148019		47,000.00	1315267508		1001256 CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	04.09.2015	2015131323		431,014.00	1315239487		4600031372 CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	21.09.2015	2015145346		7,653,250.00	5215006966		4000151292 CIB
D K ENGINEERING	Mirzapur	1080698	24.09.2015	2015148944		311,118.00	1315269830		4000147529 CIB
D K ENGINEERING	Mirzapur	1080698	29.09.2015	2015152117		40,906.00	1315276462		4000057767 CIB
D K JHA	DARBANGA,BIHAR	1128983	28.09.2015	2015150935		9,817.00	3115017104		51597 CIB
DADU RAM	SONEBHADRA	1093187	28.09.2015	2015150910		6,681.00	3115017135		52806 CIB
DAKSH ENTERPRISES	VARANASI	1043611	05.09.2015	2015132334		34,650.00	3415107777		4000147548 CIB
DAKSH ENTERPRISES	VARANASI	1043611	23.09.2015	2015148030		29,388.00	3415122110		4000147147 CIB
DAKSH ENTERPRISES	VARANASI	1043611	24.09.2015	2015148932		213,160.00	3415122149		4000148037 CIB
DEEPA SOLAR SYSTEMS PVT LTD	BANGALORE	1132418	04.09.2015	2015131270		1,330,000.00	1315233638		4600032277 CIB
DEVENDRA SINGH	VARANASI	1125201	29.09.2015	2015152100		3,996.00	3115017159		51560 CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	23.09.2015	2015148036		24,890.00	1315269547		4000126089 CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	24.09.2015	2015148936		27,272.00	1315271264		4000126089 CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	05.09.2015	2015132331		6,370.00	3015009449		90017930 CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	11.09.2015	2015138548		4,312.00	3015009858		90010336 CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	25.09.2015	2015149677		10,780.00	3015010856		90018058 CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	04.09.2015	3515022205	360327	139,007.00	3415099164	8200144455	8200144455 Cheque
DR AMBEDKAR VIDYALAYA	Saktinagar	1060167	05.09.2015	2015132328		19,946.00	3415100684		8200150064 CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	29.09.2015	2015152140		19,939.00	3415126079		4500028933 CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	28.09.2015	3515025239	360344	292,866.00	3415125317	3	4000127408 Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	23.09.2015	2015148034		385,745.00	3415122383		4000141370 CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	24.09.2015	2015148930		311,492.00	1315269834		4000137072 CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	03.09.2015	3515021763	360326	2,803,426.00	1315219922	4000137072	Cheque
ENSURE SUPPORT SERVICES INDIA LTD	CHENNAI	1124658	04.09.2015	3515022207	360328	20,000.00	1315240810	1000109339	Cheque
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	24.09.2015	2015148929		12,214.00	3415122075		4000090132 CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	15.09.2015	2015141364		66,815.00	1315259628		4000150969 CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	10.09.2015	2015137660		321,864.00	1315245589		4000089956 CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	23.09.2015	2015148024		131,670.00	1315266108		4000146526 CIB
FLOWERVE SANMAR LTD	NEW DELHI	1006747	15.09.2015	3515023728	360334	1,666,454.00	1315254067	4000148695	Cheque
FLOWERVE SANMAR LTD	NEW DELHI	1006747	29.09.2015	2015152162		106,128.00	1315276366		4000148221 CIB
GAMBHIRA .	SINGRAULI	1115623	28.09.2015	2015150913		1,681.00	3115017126		52802 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	11.09.2015	2015138557		39,974.00	1315251593		4000148104 CIB

	DISTT.SONEBHADR								
GAURI SHANKAR	A	1098463	28.09.2015	2015150911		2,452.00	3115017252		49817 CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	05.09.2015	2015132333		49,442.00	3415107606		4000143480 CIB
GHANSHYAM LAL	ALLAHABAD	1082503	28.09.2015	2015150923		9,379.00	3115017145		52763 CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	25.09.2015	2015149673		1,940.00	3015010848		90017895 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.09.2015	2015141780		565,508.00	1315259669		4000127850 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	11.09.2015	2015138543		480,968.00	1315251882		4000123034 CIB
GULAB CHANDRA RAM	DISTT.BALLIA(U.B)	1093209	02.09.2015	2015128736		9,455.00	3115014599		49818 CIB
HDFC HOME LOAN	SONEBHADRA	1090986	01.09.2015	3515021442	360323	5,000.00	1315233269	REMIT LOAN	Cheque
HEAVY METAL & TUBES LTD	MUMBAI	1045641	30.09.2015	2015153019		49,500.00	1315280507		4000128881 CIB
HEMANT KUMAR	Saktinagar	1059588	28.09.2015	2015150701		22,000.00	1315275007		1815013217 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.09.2015	2015152110		1,177,201.00	3415116091		8200143973 CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	12.09.2015	2015139407		123,755.00	1315253781		4000116935 CIB
HIRAMAN YADAV	NEW DELHI	1058079	02.09.2015	2015128808		8,194.00	3115014438		49700 CIB
HIRAWATI DEVI	DIST. MIRZAPUR	1099833	02.09.2015	2015128814		4,652.00	3115014487		54731 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	19.09.2015	2015144803		1,205,747.00	1315263386		5500015795 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	04.09.2015	2015131280		3,621,896.00	1315240994		5500015795 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	28.09.2015	2015150807		8,800,000.00	1315278177		5500015795 CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	16.09.2015	2015142376		193,800.00	3415090216		4000146281 CIB
HYDERABAD BUSINESS SCHOOL GITAM UNIVERSITY	MEDAK DISTRICT	1114536	18.09.2015	3515024192	360336	30,632.00	3515024192	1315263571	Cheque
I MOHAMED	SONEBHADRA	1104329	28.09.2015	2015150912		605	3115017119		55264 CIB
ICWCS LTD	JABALPUR	1002412	11.09.2015	2015138938		41,070.00	3015009881		90017555 CIB
ICWCS LTD	JABALPUR	1002412	24.09.2015	2015148922		32,946.00	3015010781		90018531 CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	23.09.2015	2015148025		3,198.00	3415119370		4000095574 CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	29.09.2015	2015152134		17,340.00	3415113683		4500028287 CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	23.09.2015	5215007443	42853	3,553,692.00	5215007359	4000129252	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	23.09.2015	5215007442	42852	801,291.00	5215007358	4000133909	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	01.09.2015	5215006515	42847	5,973,858.00	5215006424	4000129252	Cheque
INDRA KUMAR SINGH	JAUNPUR	1135795	28.09.2015	2015150877		20,270.00	3115017099		55234 CIB
INDUSTRIAL SPARES	Saktinagar	1059611	30.09.2015	2015153074		12,222.00	3415128144		4500028961 CIB
INDUSTRIAL SPARES	Saktinagar	1059611	29.09.2015	2015152139		19,500.00	3415126020		4500028927 CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	18.09.2015	2015144019		3,213,600.00	3415112566		4000138769 CIB
INDUSTRIAL TUBES MANUFACTURERS PVT LTD	KOTA	1106838	07.09.2015	2015133124		2,407,500.00	1315239541		4000145281 CIB
INSTITUTION OF FIRE ENGINEERS INDIA	NEW DELHI	1012996	09.09.2015	3515023019	360330	17,554.00	3515023019	3415114826	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	24.09.2015	2015148923		86,240.00	3415116489		8200151539 CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	07.09.2015	2015133671		34,172.00	3415098937		4000128911 CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	12.09.2015	2015139549		706,920.00	1315253854		4000111124 CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	11.09.2015	2015138542		72,399.00	1315251858		4000147598 CIB
IVRCL LTD	JAIPUR	1097380	10.09.2015	2015137367		1,063,530.00	1315251371		5500008811 CIB

InTrans Engineering Ltd	KOLKATA	1004284	23.09.2015	2015148020		201,501.00	3415118289	4000150174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2015	2015146765		268,380.00	3415124252	8200152397	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2015	2015142776		493,568.00	3415120434	4600033325	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	07.09.2015	3515022550	42849	4,506,876.00	1315242856	4000144605	Cheque
J NARAYAN	SONEBHADRA	1129005	28.09.2015	2015150839		3,586.00	3115017110	49859	CIB
J P SINGH	DISTT.CHANDAULI	1131312	28.09.2015	2015150917		4,932.00	3115017137	55311	CIB
J P SHAH	RENUKUT	1098462	28.09.2015	2015150926		4,573.00	3115017144	50706	CIB
J P SINGH	BIHAR	1129914	28.09.2015	2015150990		2,725.00	3115017130	54008	CIB
J P SINGH	BIHAR	1129914	03.09.2015	2015130133		5,307.00	3115014673	54008	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	23.09.2015	2015148017		60,929.00	1315266124	4000132730	CIB
JAGDISH SINGH	VANARAS	1082496	02.09.2015	2015128733		13,718.00	3115014543	54080	CIB
JAGDISH SINGH	VANARAS	1082496	28.09.2015	2015150830		36,476.00	3115017115	54080	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	07.09.2015	2015133739		632,660.00	1315242500	4200039978	CIB
JAMURAN	SONEBHADRA (UP)	1117899	01.09.2015	2015127275		19,834.00	3415108116		CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.09.2015	2015127264		25,873.00	3415108104		CIB
JITENDRA SINGHAL	VARANASI	1118796	02.09.2015	2015128919		8,050.00	3115014618	54562	CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	14.09.2015	2015139958		1,424,982.00	1315247393	4000146569	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	03.09.2015	2015129897		214,446.00	3415101633	4000144676	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	26.09.2015	2015150017		419,436.00	3415124534	4000144676	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	09.09.2015	2015136126		493,332.00	3415109695	4000114070	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	28.09.2015	2015150699		286,566.00	3415125158	4000114070	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	18.09.2015	2015144018		207,302.00	3415118972	4000134757	CIB
K P MISHRA	SONEBHADRA	1058180	02.09.2015	2015128834		634	3115014600	54506	CIB
K RAM	MIRZAPUR	1128984	28.09.2015	2015150916		3,968.00	3115017133	55135	CIB
K S ENGINEERING	Sonebhadra	1029091	18.09.2015	2015144015		292,125.00	1315261677	5500021048	CIB
K S ENGINEERING	Sonebhadra	1029091	09.09.2015	2015136109		305,170.00	1315245784	4000123232	CIB
KAILASH GUPTA	DISTT. SONEBHADRA(U.P)	1110030	02.09.2015	2015128792		4,824.00	3115014530	54590	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	07.09.2015	2015133675		22,572.00	1315243995	4000138710	CIB
KALINDI PATEL	ALLAHABAD	1058076	01.09.2015	2015127261		14,177.00	3415108101		CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	14.09.2015	2015139948		497,997.00	3415114172	8200151360	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	30.09.2015	2015153014		49,506.00	1315280773	4000151634	CIB
KBS CERTIFICATION SERVICES PVT LTD	FARIDABAD	1098816	30.09.2015	2015153125		207,900.00	1315278437	5500012548	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	05.09.2015	2015132307		53,934.00	3415100354	8200150034	CIB
KRIPA SHANKAR	DISTT.SONEBHADR A	1096913	02.09.2015	2015128812		4,815.00	3115014491	51537	CIB
KRISHNA BEHARILAL SRIVASTAVA	SINGRAULI	1072287	29.09.2015	2015152092		12,949.00	3115017143	51723	CIB

KUMAR CONSTRUCTION	Saktinagar	1059815	17.09.2015	2015143270		300,915.00	1315261468	4000145022	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	10.09.2015	2015137245		428,114.00	1315249372	4000126949	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	16.09.2015	2015142560		415,836.00	1315261461	4000145022	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	12.09.2015	2015139408		117,412.00	1315253758	4000149424	CIB
KUNJKALI TIWARI	SHAKTINAGAR	1121948	14.09.2015	2015140470		27,056.00	1315257977	4000126061	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	01.09.2015	2015127278		7,935.00	3415108100		CIB
Kerala State Electronics Development Corporation Ltd	Thiruvananthapura m	1041489	07.09.2015	2015133112		268,062.00	3415061599	4000117070	CIB
Kunal Singh	Jayant	1075630	11.09.2015	2015138560		17,280.00	3415116461	8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	01.09.2015	3515021439	360321	7,041.00	3515021439	1315233256	Cheque
L A KHAN	MAHARASTHA	1132462	02.09.2015	2015128820		12,540.00	3115014522	54733	CIB
L B CHATURVEDI	DIST. SINGRAULI	1104977	29.09.2015	2015152096		17,168.00	3115017150	49861	CIB
L N SINGH	DISTT.SONEBHADR A	1101058	02.09.2015	2015128737		4,476.00	3115014594	49867	CIB
L SRIVASTAVA	VARANASI	1131328	02.09.2015	2015128921		19,795.00	3115014490	49602	CIB
LAKAHAN	SONEBHADRA	1058182	28.09.2015	2015150908		1,688.00	3115017128	55217	CIB
LAKHANI DEVI	LATEHAR	1058077	01.09.2015	2015127262		10,524.00	3415108102		CIB
LAL CHAND	SINGRAULI	1134512	02.09.2015	2015128835		5,874.00	3115014589	54488	CIB
LALJI PRASAD	DISTT.SONEBHADR A	1097357	02.09.2015	2015128788		7,903.00	3115014586	52883	CIB
LALLU SINGH	MIRZAPUR	1121481	28.09.2015	2015150933		2,966.00	3115017146	52765	CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	22.09.2015	2015146766		31,856.00	1315267495	4000126058	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	16.09.2015	2015142378		216,275.00	1315257979	4000138151	CIB
LAXMI CHAND PRASAD	JHARKHAND	1133576	28.09.2015	2015150918		2,942.00	3115017123	52801	CIB
LAXMI DEVI	SINGRAULI (MP)	1120482	02.09.2015	2015128740		6,659.00	3115014612	54490	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	10.09.2015	2015137244		1,177,323.00	1315249009	LIC REMIT	CIB
LOLO	SINGRAULI	1116074	28.09.2015	2015150873		1,720.00	3115017129	54984	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.09.2015	2015153838		190,171.00	1315283239	4000118501	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.09.2015	2015130287		254,943.00	3415097540	4000118495	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	24.09.2015	2015148935		367,125.00	3415122380	4000130932	CIB
M D PILLAI	DISTT PATHENAMTHITTA ,KERALA	1131147	28.09.2015	2015150938		4,209.00	3115017170	51594	CIB
M K ASSOCIATES	SIDHI	1029302	30.09.2015	2015153010		200,220.00	1315280504	4000110614	CIB
M K ASSOCIATES	SIDHI	1029302	28.09.2015	2015150795		2,745,922.00	3415117304	4000148069	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	11.09.2015	2015138940		3,600.00	3015009877	90017140	CIB
M/s Basant Lal	Singrauli	1058616	03.09.2015	2015129446		238,472.00	1315233727	4000137077	CIB
MADHU SUDHAN CHOUDHARY	SHAKTINAGAR,SO NEBHADRA	1099580	05.09.2015	2015132310		10,872.00	3115014869	49592	CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	02.09.2015	2015129377		94,991.00	1315239352	4000120339	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	09.09.2015	2015136112		346,653.00	1315245876	4000114770	CIB

MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	28.09.2015	2015150797		68,820.00	1315276629	4000147924	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	10.09.2015	2015137223		92,080.00	1315245885	4000124866	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	17.09.2015	2015143266		129,492.00	3415115856	4000103785	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	23.09.2015	2015148047		177,479.00	1315269856	4000146619	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	04.09.2015	2015131325		251,190.00	1315241028	4000114770	CIB
MANKIND PHARMA LTD	MEERUT	1003435	05.09.2015	2015132332		29,074.00	3415107781	4000145347	CIB
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	21.09.2015	2015145356		20,014.00	1315265746	4000120337	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	19.09.2015	2015144721		24,833.00	1315264524	4000134926	CIB
MANOJ SINGH YADAV	SONEBHADRA	1118018	19.09.2015	2015144715		24,149.00	1315263658	4000120335	CIB
MANORAMA DEVI	Sonebhadra	1072189	01.09.2015	2015127280		16,155.00	3415108106		CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	10.09.2015	2015137243		101,520.00	1315247452	4000137303	CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	29.09.2015	2015152163		92,700.00	1315276377	4000106493	CIB
MD JAVED KURAI SI	SONEBHDRA	1118067	07.09.2015	2015133115		67,515.00	1315244024	4000120330	CIB
MD JAVED KURAI SI	SONEBHDRA	1118067	26.09.2015	2015150020		33,184.00	1315275029	4000120330	CIB
MEENA SRIVASTAV	SIDHI	1058070	01.09.2015	2015127258		8,323.00	3415108097		CIB
	DISTT.AURANGABA								
MEHBOOB ALAM	D(BIHAR)	1093192	02.09.2015	2015128787		26,156.00	3115014582	54485	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	30.09.2015	2015153071		197,980.00	1315278486	4000060693	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	14.09.2015	2015140422		61,200.00	1315257931	4000114489	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	03.09.2015	2015129863		4,684,106.00	3415104629	4000144724	CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	24.09.2015	2015148927		20,800.00	3415118198	8200151581	CIB
	SHAKTINAGAR,								
MUNNI DEVI	SONEBHADRA	1093569	01.09.2015	2015127271		17,104.00	3415108112		CIB
MUNNI LAL GOND	P.O GONTHA, MAU	1099568	02.09.2015	2015128813		5,442.00	3115014524	51592	CIB
MUNNI LAL GOND	P.O GONTHA, MAU	1099568	29.09.2015	2015152095		11,672.00	3115017158	51592	CIB
Maa Vaishno Associates	Saktinagar	1073422	30.09.2015	2015153020		69,531.00	1315280829	4000110995	CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.09.2015	2015127268		26,730.00	3415108109		CIB
Maharashtra Enviro Power Ltd	Pune	1067637	12.09.2015	2015139409		87,890.00	1315253796	4000135020	CIB
Mundev	SONEBHADRA	1082510	02.09.2015	2015128735		1,116.00	3115014610	54533	CIB
N G Ray	Das Nagar	1074499	11.09.2015	2015138547		11,340.00	3415113249	4500028684	CIB
N L KUSHWAHA	SONEBHADRA	1133532	28.09.2015	2015150940		5,220.00	3115017154	55204	CIB
NATIONAL INSURANCE CO LTD	Waidhan	1059020	15.09.2015	3515023752	360335	31,899.00	3415100779	01/NIC/MAY	8200139009 Cheque
NISAPATI MAHATA	BANKURA	1075466	02.09.2015	2015128912		5,220.00	3115014616	54498	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	11.09.2015	2015138554		10,780.00	3415098655	8200150067	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	23.09.2015	2015148042		7,061.00	3415113692	8200151318	CIB

NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	30.09.2015	2015153011		169,102.00	3415127235	4000148281	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	12.09.2015	2015139392		5,225.00	3015009879	90017213	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	11.09.2015	2015138551		54,000.00	3415103603	8200150663	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	29.09.2015	2015152524		340,521.00	3415119383	4000146829	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	10.09.2015	2015137248		17,700.00	3415112989	4500028691	CIB
OMWATI DEVI	SHAKTINAGAR,SONEBHADRA	1097152	01.09.2015	2015127272		37,039.00	3415108113		CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	02.09.2015	2015128394		106,335.00	1315231740	4000139081	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	23.09.2015	2015148016		108,671.00	3415124757	4000130841	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	11.09.2015	2015138556		58,559.00	3415106429	4000148088	CIB
P Dwivedi	Shaktinagar	1075893	10.09.2015	2015137246		185,338.00	3415101617	8200150406	CIB
P Dwivedi	Shaktinagar	1075893	25.09.2015	2015149676		7,634.00	3015010850	90017007	CIB
P Dwivedi	Shaktinagar	1075893	11.09.2015	2015138944		6,909.00	3015009876	90017008	CIB
P K TRADERS	SAKTINAGAR	1049769	11.09.2015	2015138941		11,782.00	3015009873	90016887	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	09.09.2015	2015136127		114,283.00	3415111804	4000113299	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	05.09.2015	2015132323		21,295.00	3415105335	4000113299	CIB
P N PRASAD	BALLIA(U.P)	1121497	28.09.2015	2015150874		5,362.00	3115017155	55209	CIB
P R SHAHU	DIST. SINGRAULI	1104978	28.09.2015	2015150835		1,755.00	3115017108	52747	CIB
PABBAR RAM	MIRZAPUR	1123693	02.09.2015	2015128793		14,053.00	3115014542	54483	CIB
PARAGON INSTRUMENTATION ENGINEERS PVT LTD	ROORKEE	1031470	29.09.2015	2015152174		30,450.00	3415079502	4000131581	CIB
PARAS PHARMACEUTICALS	SONEBHADRA	1041384	23.09.2015	2015148029		28,134.00	3415122153	4500028075	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	10.09.2015	2015137222		1,688,244.00	1315247357	4000145666	CIB
PAWANKANTI DEVI	SONEBHADRA	1087814	08.09.2015	2015134313		46,525.00	1315245443	AMT TRF TO	CIB
PHOOL MATI DEVI	SONEBHADRA	1133578	21.09.2015	2015145283		148,356.00	1315265872	FS 11498 A	CIB
PIONEER MECHANICALS	KOLKATA	1004286	30.09.2015	2015153018		149,301.00	3415127232	4000150800	CIB
POPULAR MEDICARE LTD	VARANASI	1119830	15.09.2015	2015141367		14,035.00	3415112864	8200115322	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	24.09.2015	5215007496	360342	60,180.00	5215007272	031/HR/ES	Cheque
POWER GRID CORPORATION OF INDIA LTD	KOLKATA	1120495	08.09.2015	2015134317		727,178.00	1315244317	4000136737	CIB
PRABHAWATI DEVI	LUCKNOW	1136079	03.09.2015	2015130153		69,243.00	3115014675	51863	CIB
PRABHU NATH RAM	SIWAN	1117894	02.09.2015	2015128917		568	3115014510	49853	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	19.09.2015	2015144804		169,000.00	1315265723	1000124656	CIB
PRAHALAD	GARHWA	1073571	02.09.2015	2015128784		2,891.00	3115014526	54440	CIB
PRAHALAD GIRI	SONEBHADRA	1126363	02.09.2015	2015128794		2,869.00	3115014592	54489	CIB
PRAHLAD	SHAKTINAGAR,SONEBHADRA	1128932	19.09.2015	2015144717		21,234.00	1315264538	4000135893	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	10.09.2015	2015137242		29,463.00	1315249028	4000077076	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	29.09.2015	2015152136		354,027.00	3415124575	4000148978	CIB
PRAMENDRA BHAI PATEL	SONEBHADRA	1123710	19.09.2015	2015144716		22,231.00	1315264519	4000127505	CIB

PRE-TECH	SAKTINAGAR	1029471	23.09.2015	2015148015		524,144.00	3415121503	4000151329	CIB
PRE-TECH	SAKTINAGAR	1029471	21.09.2015	2015145432		1,691,000.00	3415117152	4000148688	CIB
PRINCE ENGINEERING	Saktinagar	1041115	18.09.2015	2015144012		46,110.00	1315263706	4000134565	CIB
PRINCE ENGINEERING	Saktinagar	1041115	16.09.2015	2015142379		255,020.00	1315261403	4000131000	CIB
PRISM CEMENT LTD	ALLAHABAD	1042449	10.09.2015	2015137249		2,735,977.00	1315249510	4200041544	CIB
PRISM CEMENT LTD	ALLAHABAD	1042449	22.09.2015	2015146752		4,780,173.00	1315267591	4200041544	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	23.09.2015	2015148026		40,529.00	1315266104	4000149311	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	29.09.2015	2015152525		56,610.00	3415121510	4000149684	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	12.09.2015	2015139406		127,583.00	1315251577	4600012966	CIB
PURSOTTAM	MIRZAPUR	1117902	02.09.2015	2015128918		964	3115014508	51541	CIB
Pankaj Construction	Vindhyanagar	1074353	16.09.2015	2015142374		108,727.00	1315259589	4000104826	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	30.09.2015	3515025586	360346	28,167.00	3515025586	3415127019	Cheque
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	22.09.2015	2015146753		116,131.00	1315269504	4000115743	CIB
R A CHAUBEY & ASSOCIATES	SAKTINAGAR	1029698	29.09.2015	2015152126		1,681,912.00	1315273374	4000138233	CIB
R A SHAH	BIHAR	1129004	02.09.2015	2015128797		1,272.00	3115014590	49640	CIB
R B PAL	SINGRAULI	1126374	28.09.2015	2015150875		2,603.00	3115017151	54920	CIB
R B SINGH & CO	SAKTINAGAR	1029630	24.09.2015	2015148931		39,300.00	3415116202	4500028852	CIB
R B SINGH & CO	SAKTINAGAR	1029630	26.09.2015	2015150016		73,275.00	3415118292	4000145758	CIB
R B SINGH & CO	SAKTINAGAR	1029630	23.09.2015	2015148027		15,600.00	3015009834	90018324	CIB
R K ENGINEERING CORPORATION	KOLKATA	1029627	10.09.2015	2015137680		1,185.00	1315247312	4000124189	CIB
R K SHARMA	Saktinagar	1058833	02.09.2015	2015129378		15,680.00	3415101077	8200150431	CIB
R K SHARMA	Saktinagar	1058833	03.09.2015	2015129898		59,878.00	3415101076	8200150430	CIB
R K SHUKLA	JAUNPUR	1058200	02.09.2015	2015128911		4,289.00	3115014613	51630	CIB
R M LALL & CO	LUCKNOW	1132340	03.09.2015	2015130258		216,874.00	1315241029	4600031245	CIB
R P PANDEY	SONEBHADRA	1131309	28.09.2015	2015150840		7,447.00	3115017111	53063	CIB
R U PANDEY	SAKTINAGAR	1029705	02.09.2015	2015128392		257,411.00	3415104943	4600032689	CIB
RAHUL ASSOCIATES	SONEBHADRA	1132749	25.09.2015	2015149678		5,355.00	3015010840	90016788	CIB
	DISTT:PRATAPGAR								
RAJ DEVI	H	1093189	01.09.2015	2015127270		16,596.00	3415108111		CIB
	DISTT:PRATAPGAR								
RAJ DEVI	H	1093189	08.09.2015	2015134315		97,375.00	1315245775	AMT TRF TO	CIB
RAJ PETRO SPECIALITIES PVT LTD	CHENNAI	1067196	23.09.2015	2015148039		634,433.00	1315247311	4000092647	CIB
	A T P S								
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	29.09.2015	2015152109		6,032.00	3415128207	4500028221	CIB
	A T P S								
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	12.09.2015	2015139393		6,340.00	1315253847	90018066	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	23.09.2015	2015148031		21,020.00	3415119392	4000127841	CIB
RAM JAG	SONEBHADRA	1137744	02.09.2015	2015128839		7,582.00	3115014602	54587	CIB
RAM KESHWAR	MIRZAPUR	1136665	02.09.2015	2015128837		6,335.00	3115014591	54585	CIB
RAM MURAT	MIRZAPUR	1117895	28.09.2015	2015150836		19,790.00	3115017102	55236	CIB
RAM ADHAR SAHOO	DIST. SINGRAULI	1104330	02.09.2015	2015128738		6,784.00	3115014614	54534	CIB

RAM ANUJ TIWARI	SINGRAULI	1080007	29.09.2015	2015152093		6,392.00	3115017148		49766	CIB
RAM AVTAR PRASAD	VINDHYANAGAR, MP, INDIA	1099820	28.09.2015	2015150929		27,071.00	3115017167		55262	CIB
RAM BADAN	SIDHI	1058176	28.09.2015	2015150907		6,613.00	3115017125		55266	CIB
RAM DARASH	SHAKTINAGAR,SO NEBHADRA	1096803	28.09.2015	2015150834		5,404.00	3115017106		52882	CIB
RAM DHANI	SHAKTINAGAR	1098364	30.09.2015	2015153015		34,088.00	1315282822		4000134928	CIB
RAM JANAM MISHRA	SONEBHADRA	1093199	28.09.2015	2015150833		6,787.00	3115017107		55237	CIB
RAM LALLU MISHRA	SINGRAULI	1134954	02.09.2015	2015128822		5,886.00	3115014442		52630	CIB
RAM NARAYAN SHAH	BIHAR	1116245	02.09.2015	2015128739		7,947.00	3115014606		51627	CIB
RAM NARESH RAM	CHANDAULI	1058166	28.09.2015	2015150872		6,186.00	3115017118		51330	CIB
RAM RAJ YADAV	Mirzapur	1077325	26.09.2015	2015149993		32,571.00	1315273536		4000120334	CIB
RAM RAJ YADAV	Mirzapur	1077325	01.09.2015	2015127281		62,733.00	1315233201		4000120334	CIB
RAM RATI DEVI	BALLIA	1058078	01.09.2015	2015127263		6,870.00	3415108103			CIB
RAM SARAN DAS	SONEBHADRA	1106747	29.09.2015	2015152097		10,219.00	3115017156		51945	CIB
RAMA	SONEBHADRA	1058203	03.09.2015	2015130152		3,696.00	3115014674		54003	CIB
RAMA VISHWAKARMA	JAUNPUR	1089310	29.09.2015	2015152094		14,492.00	3115017147		54918	CIB
RAMDIN YADAV	KORBA	1036812	10.09.2015	3515023175	360331	230,000.00	1315249120	1000126206		Cheque
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	02.09.2015	2015128783		5,890.00	3115014578		51595	CIB
RAMJI SHARMA	SONEBHADRA	1099830	28.09.2015	2015150931		12,843.00	3115017253		51593	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	02.09.2015	2015129375		396,488.00	1315239453		4000140663	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	01.09.2015	2015127273		28,530.00	3415108114			CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	29.09.2015	2015152137		159,394.00	1315276598		4000124305	CIB
RECREATION CENTRE	Saktinagar	1059891	16.09.2015	2015142778		7,675.00	1315261866		vendor rec	CIB
RECREATION CENTRE	Saktinagar	1059891	05.09.2015	2015132326		83,262.00	3415100676		8200150062	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	23.09.2015	2015148018		96,102.00	3415122373		4000149023	CIB
rites ltd	GURGAON	1004810	17.09.2015	2015143269		3,398,333.00	3415091222		4000142483	CIB
rites ltd	GURGAON	1004810	28.09.2015	2015150698		6,289,950.00	3415114623		4000142483	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	29.09.2015	2015152116		238,668.00	1315276432		4000104238	CIB
RRB CONSTRUCTION	Saktinagar	1059896	12.09.2015	2015139395		74,639.00	3415117583		4000106646	CIB
RRB CONSTRUCTION	Saktinagar	1059896	10.09.2015	2015137225		53,040.00	1315245471		4000144040	CIB
RRB CONSTRUCTION	Saktinagar	1059896	23.09.2015	2015148048		53,040.00	1315269836		4000144040	CIB
RUDRA PRASAD SHAHU	SONEBHADRA	1136672	28.09.2015	2015150992		11,851.00	3115017127		54983	CIB
RVS ENGINEERS	KOLKATA	1061136	07.09.2015	2015133677		275,680.00	3415110232		4000140679	CIB
Ram Dulare	SINGHRULI	1085663	28.09.2015	2015150831		3,924.00	3115017113		49813	CIB
Reeta Engineering	Sonbhadra	1076251	16.09.2015	2015142377		158,431.00	3415109810		4000126006	CIB
S B SINGH	SONEBHADRA	1128978	02.09.2015	2015128795		17,823.00	3115014580		54484	CIB
S CHANDRA	SINGRAULI	1128985	28.09.2015	2015150838		6,299.00	3115017100		52729	CIB
S N ENTERPRISES	WAIDHAN	1041150	18.09.2015	2015144013		130,310.00	3415118360		4000112789	CIB
S N GUPTA	SONEBHADRA	1128995	29.09.2015	2015152101		2,466.00	3115017152		53046	CIB

	DISTT.							
S P KUSHWAHA	SONEBHADRA(U.P)	1111130	02.09.2015	2015128816		3,424.00	3115014513	49854 CIB
S P VISHWAKARMA	SONEBHADRA	1126364	02.09.2015	2015128819		2,860.00	3115014519	51554 CIB
S S ENGG & CO	Saktinagar	1058836	23.09.2015	2015148044		62,354.00	1315269608	4000147575 CIB
S S ENGG & CO	Saktinagar	1058836	21.09.2015	2015145353		59,000.00	1315265803	1000113217 CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	02.09.2015	3515021705	360325	154,800.00	1315239204	PPF FOR AU Cheque
S.K.Kalra	UJJAIN	1082502	02.09.2015	2015128913		30,000.00	3115014617	52873 CIB
S.S.SHARMA	SINGRAULI	1082501	02.09.2015	2015128785		6,098.00	3115014584	51562 CIB
SAAHIL ENTERPRISES	SINGRAULI	1029918	05.09.2015	2015132316		19,000.00	1315241203	4600018495 CIB
SAFAIR ENTERPRISES	ANPARA	1033504	03.09.2015	2015129896		93,639.00	3415105046	4000146181 CIB
SAHDEO GIRI	SONEBHADRA	1135793	02.09.2015	2015128836		410	3115014587	54486 CIB
SAHDEV LAL RAI	SONEBHADRA	1134951	28.09.2015	2015150991		2,557.00	3115017121	55265 CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	23.09.2015	2015148028		74,836.00	3415122021	4000147811 CIB
SANDEEP KUMAR SHARMA	SHAKTINAGAR	1099214	15.09.2015	2015141841		20,776.00	1315259546	4000126063 CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	23.09.2015	2015148045		10,010.00	3415096684	8200149798 CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	30.09.2015	2015153075		18,033.00	1315282853	4000134930 CIB
SATYA NARAYAN	BALLIA	1121491	29.09.2015	2015152099		8,019.00	3115017166	54981 CIB
SAVITRI DEVI	SONEBHADRA	1128494	23.09.2015	2015148037		32,081.00	1315269625	4000136710 CIB
	DISTT.MIRZAPUR(
SAYED MANSOOR ALI ABDI	U.P)	1104966	02.09.2015	2015128790		2,011.00	3115014585	54735 CIB
SBI HOME LOAN	SONEBHADRA	1090985	01.09.2015	3515021441	360322	15,665.00	1315233269	REMIT LOAN Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	19.09.2015	3515024358	360339	379,572.00	1815028245	WCT-550000 Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	19.09.2015	3515024355	360338	5,741.00	1315264618	WCT-SEP'15 Cheque
SCOPE T&M PVT LTD	PUNE	1006500	23.09.2015	2015148041		62,809.00	1315269419	4000115342 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	25.09.2015	2015149668		5,650.00	3015010863	90015762 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	26.09.2015	2015150019		294,182.00	3415124902	4600033902 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	11.09.2015	2015138555		15,320.00	3015009860	90012422 CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	15.09.2015	2015141322		7,132,585.00	1315251553	4000144512 CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	28.09.2015	2015150791		2,543,146.00	3415119791	4000144512 CIB
SHAHZAD ALI	Saktinagar	1059915	21.09.2015	2015145360		12,200.00	1315266053	4600030450 CIB
SHAKTI TENT HOUSE	Saktinagar	1059917	25.09.2015	2015149670		2,000.00	3015010855	90018059 CIB
SHAKUNTALA DEVI	PALAMAU	1058062	01.09.2015	2015127256		7,232.00	3415108095	CIB
	DISTT.SONEBHADR							
SHANKAR	A	1105451	02.09.2015	2015128791		7,660.00	3115014583	54553 CIB
SHANTI DEVI	SONEBHADRA	1058067	01.09.2015	2015127257		7,443.00	3415108096	CIB
SHANTI DEVI	SONEBHADRA	1058145	28.09.2015	2015150871		8,049.00	3115017105	55133 CIB
SHARMA RADIOS	Saktinagar	1059920	24.09.2015	2015148934		397,296.00	3415106462	4600031296 CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	15.09.2015	2015141365		37,167.00	3415113010	8200006752 CIB
SHIO BACHAN SINGH	SINGRAULI	1117893	28.09.2015	2015150914		5,795.00	3115017134	49591 CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	21.09.2015	2015145531		23,277.00	1315267486	4000149263 CIB

SHRISAY INFOTECH	GHAZIABAD	1106040	12.09.2015	3515023451	360332	1,925.00	3515023451	3015009889	Cheque
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	05.09.2015	2015132327		18,962.00	1315242576	4000137067	CIB
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	19.09.2015	2015144720		32,779.00	1315264604	4000107292	CIB
SHYAM KUMARI	MIRZAPUR	1058074	01.09.2015	2015127260		6,297.00	3415108099		CIB
SHYAM SUNDER VAISHYA	SINGRAULI	1118190	29.09.2015	2015152118		80,885.00	1315278071	4000120371	CIB
SIEMENS LTD	MUMBAI	1053167	28.09.2015	2015150700		4,710,048.00	1315276403	4000127025	CIB
SIEMENS LTD	MUMBAI	1053167	29.09.2015	2015152138		3,230,710.00	1315278074	4000117069	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	14.09.2015	2015140424		42,417.00	1315257989	4000127914	CIB
SN SHARMA	SONEBHADRA	1058157	28.09.2015	2015150829		2,713.00	3115017112	51726	CIB
	LUCKNOW UTTAR								
SNEH LATA SINGH	PRADESH	1123689	30.09.2015	2015153021		6,515.00	1815029431		CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.09.2015	2015127274		19,492.00	3415108115		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.09.2015	2015127277		38,473.00	3415108118		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	11.09.2015	2015138541		2,173,000.00	3415116170	8200151502	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.09.2015	2015152125		2,172,950.00	3415127829	8200152717	CIB
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	14.09.2015	3515023533	360333	6,363,821.00	3415113114	4000149324	4000149324 Cheque
SPORTS COUNCIL	Saktinagar	1059186	24.09.2015	2015148926		54,000.00	3415120565	8200151752	CIB
ST JOSEPHS SCHOOL	Saktinagar	1060169	05.09.2015	2015132308		26,402.00	3415100649	8200150039	CIB
STUDIO FOCAL PLANE	SAKTINAGAR	1044511	25.09.2015	2015149674		6,930.00	3015010847	90017500	CIB
SUBHASH CHANDRAPATHAK	DEORIA	1070187	28.09.2015	2015150921		6,202.00	3115017103	53066	CIB
SUBODH CONSTRUCTION	KAHALGAON	1060973	10.09.2015	2015137226		40,000.00	1315249114	1000122203	CIB
	SHAKTINAGAR,								
SUDAMA DEVI	SONEBHDRA	1128933	26.09.2015	2015149994		20,156.00	1315273553	4000135891	CIB
SUDHA & COMPANY	SONEBHADRA	1117951	03.09.2015	2015130257		274,139.00	1315240885	4000131638	CIB
SUGANTI DEVI	Sonebhadra	1072188	01.09.2015	2015127265		12,944.00	3415108105		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	25.09.2015	2015149656		10,674.00	3415124555	4000147438	CIB
SUKHAN RAM	MAU	1127501	02.09.2015	2015128920		7,769.00	3115014521	51556	CIB
	DISTT								
SUKUBARI DEVI	SONEBHADRA UP	1107392	08.09.2015	2015134316		103,193.00	1315245830	AMT TRF TO	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	25.09.2015	2015149658		135,990.00	1315274950	4000140119	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	26.09.2015	2015150018		233,172.00	3415119238	4000148376	CIB
SURAJ GIRI	SONEBHADRA	1058185	02.09.2015	2015128732		12,718.00	3115014605	54743	CIB
SURENDRA NATH CHATURVEDI	GARHWA	1072285	29.09.2015	2015152091		5,989.00	3115017149	53967	CIB
SURESH BOOK STALL	SONEBHADRA	1111058	25.09.2015	2015149671		1,390.00	3015010843	90017592	CIB
SURESH CHAND GUPTA	JHANSI	1030071	21.09.2015	2015145348		169,000.00	1315265722	1000124653	CIB
SURESH CHAND GUPTA	JHANSI	1030071	09.09.2015	2015136110		482,956.00	1315247369	4000128232	CIB
SURESH CHAND GUPTA	JHANSI	1030071	10.09.2015	2015137220		513,111.00	1315247371	4000128232	CIB
SURYA NARAYAN	KUSHINAGAR	1089311	28.09.2015	2015150832		16,554.00	3115017101	55200	CIB
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	17.09.2015	2015143268		21,438.00	1315261570	4000127503	CIB
SUSHMA SINGH	VARANASI	1120488	01.09.2015	2015127276		29,768.00	3415108117		CIB

Singrauli Loco Drivers	SHAKTINAGAR	1058215	07.09.2015	3515022548	42848	1,226,218.00	1315199423	3415089497	Cheque
St Josephs Hospital	Lucknow	1080053	15.09.2015	2015141366		10,800.00	3415116421	8200109309	CIB
Sudha Devi	Bangalore	1076925	01.09.2015	2015127266		11,905.00	3415108107		CIB
T D SRIVASTAVA	SONEBHADRA	1134409	02.09.2015	2015128821		5,291.00	3115014485	52858	CIB
T K DHAR	NOIDA	1010228	16.09.2015	2015142375		141,750.00	3415094828	8200149601	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	05.09.2015	2015132314		47,500.00	1315239534	4600020722	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	24.09.2015	2015148940		61,152.00	3415101942	4600017728	CIB
TECHNIZ BOOKS INTERNATIONAL	NEW DELHI	1039986	12.09.2015	2015139571		211,943.00	3415116666	8200149986	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	17.09.2015	2015143265		391,592.00	1315262004	4000146378	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	22.09.2015	2015146754		15,368.00	1315269428	4000136936	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	28.09.2015	2015150796		66,928.00	1315273547	4200025184	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	10.09.2015	2015137221		102,452.00	1315247427	4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.09.2015	2015131292		1,020,600.00	1315241173	4200040354	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.09.2015	2015136152		569,379.00	1315248996	5500014776	CIB
THE NEW INDUSTRIAL PRODUCTS	GHAZIABAD	1043124	23.09.2015	2015148021		76,053.00	1315269406	4000113039	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	25.09.2015	3515025054	360343	210,690.00	3415123212	8200152329	8200152329 Cheque
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	29.09.2015	2015152113		369,061.00	1315278409	4000144177	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	18.09.2015	2015144020		31,708.00	3415065114	4000088337	CIB
TILKOO RAM	GHAZIPUR	1058170	02.09.2015	2015128731		4,826.00	3115014597	50659	CIB
TINY TOTS SCHOOL	Saktinagar	1060170	05.09.2015	2015132309		40,928.00	3415100668	8200150059	CIB
TIRATH GIRI	SHAKTINAGAR	1102718	14.09.2015	2015139959		29,671.00	1315254135	4000126068	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	28.09.2015	2015150810		8,272,114.00	1315278120	5500020762	CIB
TRF LTD	NEW DELHI	1030098	21.09.2015	2015145349		225,286.00	3415116207	4000140484	CIB
TRF LTD	NEW DELHI	1030098	07.09.2015	2015133672		93,172.00	1315244373	4000131722	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	04.09.2015	2015131293		350,000.00	1315239391	5500017535	CIB
TRILOKI RAM	VARANASI	1075660	02.09.2015	2015128810		11,498.00	3115014509	50342	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.09.2015	3515023171	42850	3,950,251.00	3515023171	3415115712	Cheque
UDAY KUMAR PANDEY	GARHWA	1134950	02.09.2015	2015128742		1,782.00	3115014615	51642	CIB
UMA MISHRA	SONEBHADRA	1058113	29.09.2015	2015152090		4,284.00	3115017161	49891	CIB
URMILA BHAGAT	VARANASI	1058112	02.09.2015	2015128910		10,500.00	3115014536	54591	CIB
URMILA BHAGAT	VARANASI	1058112	28.09.2015	2015150919		7,035.00	3115017160	50004	CIB
URMILA DEVI	SINGRAULI	1128993	02.09.2015	2015128796		10,914.00	3115014541	54482	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	07.09.2015	2015133114		122,640.00	3415107630	4000147146	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	22.09.2015	2015146757		182,294.00	1315087606	4000059983	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	14.09.2015	2015140469		74,472.00	1315247744	4000058372	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	14.09.2015	2015139928		162,822.00	1315251549	4000065689	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.09.2015	2015136114		140,102.00	1315245533	4000105223	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.09.2015	2015148942		430,617.00	1315269951	4000137080	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.09.2015	2015149657		85,216.00	3415115238	4000147521	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.09.2015	2015148043		115,744.00	1315269436	4000145878	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.09.2015	2015136113		755,648.00	3415069508	4000146004	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.09.2015	2015134759		1,129,203.00	1315244283	4600029872	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.09.2015	2015153731		730,791.00	3415125671	4600030379	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.09.2015	2015153517		85,018.00	3415125679	4000116811	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.09.2015	2015137224		916,220.00	3415108765	4000121197	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.09.2015	2015153013		1,043,554.00	3415126125	4000143272	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.09.2015	2015146756		551,888.00	1315266153	4000145877	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.09.2015	2015146755		1,073,686.00	1315269457	4000150803	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.09.2015	2015150028		1,270,543.00	1315275336	4000149777	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.09.2015	2015131328		831,335.00	1315239519	4000140409	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.09.2015	2015150029		488,319.00	1315275242	4000119963	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.09.2015	2015150113		37,954.00	1315276396	4600034243	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.09.2015	2015131327		1,502,562.00	1315240855	4000149777	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.09.2015	2015139927		779,654.00	3415089261	4000123180	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.09.2015	2015128343		1,171,719.00	1315233407	4000123003	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.09.2015	2015128344		1,065,719.00	1315231769	4000145493	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.09.2015	2015129445		536,967.00	1315239100	4000119963	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.09.2015	2015129865		1,815,605.00	1315239252	4000119963	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.09.2015	2015142380		2,174,994.00	1315260060	4000146958	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.09.2015	2015152114		74,338.00	1315275013	4600028998	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.09.2015	2015152115		1,060,079.00	1315278374	4000147376	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.09.2015	2015139394		68,697.00	3415113285	4600030602	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.09.2015	2015141336		73,916.00	3415115178	4000133121	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.09.2015	2015143267		34,400.00	3415119788	4000146791	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.09.2015	2015138558		802,484.00	1315251783	4000137701	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.09.2015	2015145351		766,554.00	3415117429	4000119227	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.09.2015	2015150798		1,726,499.00	1315275289	4000149616	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.09.2015	2015145352		106,102.00	1315264792	4000150302	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.09.2015	2015133113		756,170.00	1315242536	4000146042	CIB
UVBSSSLTD	SHAKTINAGAR	1076891	21.09.2015	2015145361		192,452.00	1315265946	4000151324	CIB
Uma Mishra	SONEBHADRA	1076926	01.09.2015	2015127267		15,654.00	3415108108		CIB
United India Insurance Company Limited	CHOPAN	1033665	04.09.2015	5215006661	360329	743,690.00	5215006590	8200138883	8200138883 Cheque
Upendra Engineering & Co.	SHAKTINAGAR	1032968	21.09.2015	2015145350		105,169.00	3415123106	4000040048	CIB
V B SINGH	BALLIA	1128980	28.09.2015	2015150876		2,408.00	3115017136	54745	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	02.09.2015	2015128345		12,229.00	3415098486	veer	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	26.09.2015	2015150114		17,660.00	3415123805	8200152132	CIB
VIJAY BAHADUR LAL SHRIVASTAVA	SONEBHADRA (UP)	1115628	02.09.2015	2015128817		11,586.00	3115014518	50239	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	21.09.2015	2015145354		169,000.00	1315265725	1000124694	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	15.09.2015	2015141337		706,636.00	1315258355	4000039393	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	10.09.2015	2015137227		110,000.00	1315249122	1000104146	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	25.09.2015	2015149675		4,285.00	3015010851	90018170	CIB

VIJAY SHANKAR DWIVEDI	MIRZAPUR	1058084	02.09.2015	2015128809		377	3115014448		54438	CIB
VIKASH INSTRUMENTATION ERECTORS	Sonebhadra	1041123	09.09.2015	2015136111		160,749.00	1315247326		4000112969	CIB
VINCENT ABRAHAM	ASANSOL	1099578	02.09.2015	2015128915		3,057.00	3115014488		54439	CIB
VINDA DEVI	GHAZIPUR	1058072	01.09.2015	2015127259		6,246.00	3415108098			CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	24.09.2015	2015148933		89,347.00	1315271228		4000059391	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.09.2015	2015149991		59,096.00	1315273525		4000059394	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	21.09.2015	2015145359		25,126.00	1315265753		4000059387	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	16.09.2015	2015142777		19,198.00	1315261640		4000059388	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	01.09.2015	2015127279		3,611.00	1315230894		4200025042	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	07.09.2015	2015133676		28,671.00	1315242785		4000059338	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	14.09.2015	2015140423		50,621.00	1315255999		4000059333	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	02.09.2015	2015129376		29,616.00	1315239206		4000059336	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	11.09.2015	2015138943		38,621.00	1315253816		4000067960	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	29.09.2015	2015152127		26,861.00	1315278073		4000067961	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	04.09.2015	2015131139		28,420.00	1315241147		4000067961	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	09.09.2015	2015136129		30,156.00	1315245607		4000059395	CIB
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	05.09.2015	2015132329		172,595.00	3415100653		8200150044	CIB
VIVEKANAND VIDYALAYA	Saktinagar	1060172	05.09.2015	2015132330		72,103.00	3415100661		8200150053	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	18.09.2015	3515024194	360337	20,537.00	3415119663	BILL AUGUS	8200151869	Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	22.09.2015	3515024545	360341	11,726,646.00	3415106635	SI-1516-03	4000136160	Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	26.09.2015	2015150014		45,638.00	1315273253		4000120684	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	02.09.2015	3515021560	360324	481,526.00	1315229524			Cheque
Vivek Ratan Agrawal	ALLAHABAD	1033748	11.09.2015	2015138939		52,965.00	3415097635		8200149912	CIB
WAIHDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIHDHAN	1030343	16.09.2015	2015142373		130,378.00	1315251432		4000106952	CIB
WEIR BDK VALVES	HUBLI	1085514	23.09.2015	2015148032		26,000.00	1315267498		1085514	CIB
WIPERDRIVE ENGINEERING	MUMBAI	1005562	19.09.2015	3515024361	360340	43,350.00	3415104944	51493	4000140973	Cheque
WPIL LTD	GHAZIABAD	1047234	02.09.2015	2015128393		48,640.00	1315233226		4000124699	CIB
WPIL LTD	GHAZIABAD	1047234	29.09.2015	2015152526		25,661.00	3415127887		4000124699	CIB
WPIL LTD	GHAZIABAD	1047234	30.09.2015	2015153073		14,339.00	3415127894		4000124273	CIB