

NTPC Ltd.
Singrauli Super Thermal Power

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	W Aidhan	1044746	08.10.2015	2015160508		1,930,308.00	1315302504		4000147645	CIB
ABB India Limited	BANGALORE	1000079	01.10.2015	3515025745	360352	1,918,496.00	1315280489	4000148350		Cheque
ABB LTD	VADODARA	1035631	27.10.2015	2015175479		883,500.00	1315318994		4000129595	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.10.2015	2015168488		15,042,863.00	3415147358		8200154269	CIB
	SHAKTINAGAR,SON									
ACHHAIBAR GIRI	EBHADRA	1099571	29.10.2015	2015177518		2,894.00	3115020692		53877	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	06.10.2015	2015157657		20,640.00	3415134181		8200153483	CIB
ADMAN ADVERTISING	DELHI	1042985	14.10.2015	2015166699		181,977.00	3415138265		8200153507	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	14.10.2015	2015166680		6,688.00	3015011777		90018878	CIB
AGRAWAL FANCY STORE	SAKTINAGAR	1028046	30.10.2015	2015177657		1,700.00	3015012913		90020064	CIB
AGRAY INFOSOLUTIONS	LUCKNOW	1113982	06.10.2015	2015157645		62,608.00	1315055763		4000135765	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	12.10.2015	2015163424		3,808,000.00	1315302455		4000143031	CIB
AJIT CONSTRUCTION CO	SAKTINAGAR	1040601	16.10.2015	2015168490		56,829.00	1315316137		4000145427	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	17.10.2015	2015169432		88,168.00	1315316044		4000127379	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	31.10.2015	2015178763		64,809.00	1315319947		4000133920	CIB
AMIT TRADING	KANPUR	1109639	06.10.2015	2015157642		243,450.00	1315287775		4000152653	CIB
ANARKALI DEVI	SONEBHADRA	1089308	01.10.2015	2015154446		24,756.00	3415132666			CIB
ANU VIDYUT	ROORKEE	1028006	06.10.2015	2015157643		30,275.00	1315224477		4000136980	CIB
ANWAR SAYEED	ALLAHABAD	1101057	29.10.2015	2015177556		725	3115020717		51727	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	12.10.2015	2015163063		733,561.00	1315304739		4000124945	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	19.10.2015	2015169986		190,716.00	1315316110		4000077393	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	10.10.2015	2015162769		22,491.00	3415136262		4000145340	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	21.10.2015	2015172676		76,143.00	1315202629		4000139064	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	17.10.2015	2015169435		42,004.00	1315316481		4000140827	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	28.10.2015	2015176661		51,000.00	1315319687		200055269	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	30.10.2015	2015178144		2,376,411.00	1315321049		4000140825	CIB
AUTO SERVICE EQUIPMENT	NEW DELHI	1045010	05.10.2015	3515026021	360356	584,922.00	1315283355	4000141956		Cheque
AUTOWEIGH SERVICES PVT LTD	BANGALORE	1058798	03.10.2015	2015155389		22,581.00	1315287782		4000101886	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	23.10.2015	2015173414		42,317.00	3415149809		4000149038	CIB
Alfatah Power Services India Pvt Ltd	Greater Noida	1081261	14.10.2015	2015166028		105,000.00	1311231529		4000075438	CIB
Alfatah Power Services India Pvt Ltd	Greater Noida	1081261	07.10.2015	2015159306		1,827,471.00	1315084839		4000103040	CIB
Amar Ujala Publications Ltd.	VARANASI	1041140	12.10.2015	2015163455		58,800.00	3415125710		8200151501	CIB
Atma Vikash Kendra	Singrauli	1074090	31.10.2015	2015178765		4,214.00	3015013015		90016812	CIB
BABAI RAM VISHWAKARMA	SINGRAULI	1124835	21.10.2015	2015172635		19,999.00	1315318226		4000130649	CIB

BABAI RAM VISHWAKARMA	SINGRAULI	1124835	07.10.2015	2015159277	42,171.00	1315297393	4000130649	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	19.10.2015	2015169988	1,881,064.00	1315316307	4000147892	CIB
BALAJI COMSUMER DURABLES PVT LTD	VARANASI	1123572	03.10.2015	2015155298	54,900.00	1315285596	4600026869	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	21.10.2015	2015172626	1,111,688.00	3415138645	4000125863	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	17.10.2015	2015169408	317,363.00	1315316399	4000128692	CIB
BASANTLAL SHYAMSUNDAR	WAIDHAN	1028223	30.10.2015	2015177649	18,075.00	3415151414	8200154745	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	14.10.2015	2015166025	93,065.00	3415146674	4000128284	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	06.10.2015	2015157635	101,700.00	1315288170	4000134776	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	30.10.2015	2015178143	1,312,332.00	1315321067	4000145283	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	09.10.2015	2015161871	894,212.00	5215007843	4000139501	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	01.10.2015	2015154490	17,200.00	5215007695	4000151214	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.10.2015	2015175473	1,398,676.00	5215008678	4000154473	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	21.10.2015	2015172631	471,000.00	5215008417	4000154492	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.10.2015	2015160504	29,722,909.00	1315302131	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.10.2015	2015174546	18,268,047.00	1315318997	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.10.2015	2015176203	2,270,148.00	1315319717	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.10.2015	2015178140	57,582,039.00	3415154161	5500020653	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	09.10.2015	2015161870	3,562,338.00	1315290473	4000145598	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	12.10.2015	2015163425	3,100,661.00	5215007877	4000149527	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	01.10.2015	2015154488	1,676,000.00	1315282856	4000134555	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	20.10.2015	2015171244	1,290,271.00	3415129943	4000049126	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	21.10.2015	2015172625	1,131,473.00	3415146935	4000102124	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.10.2015	2015174531	141,816.00	5215008677	4000154887	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	12.10.2015	2015163426	1,555,475.00	1315302644	4000143875	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.10.2015	2015178141	985,996.00	1315321170	4000145225	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	01.10.2015	2015154489	962,060.00	5215007491	4000152390	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	20.10.2015	2015171617	507,119.00	5215008261	40001547	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	12.10.2015	2015163427	457,423.00	5215007882	4000151540	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	30.10.2015	2015178142	72,758.00	1315320808	4000139984	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	01.10.2015	2015154521	61,415.00	1315283372	4000139984	CIB
BHOLA NATH	DISTT.SONEBHADR A	1101052	29.10.2015	2015177477	11,750.00	3115020779	53048	CIB
BIRENDRA SINGH	LALGANJ	1113942	29.10.2015	2015177520	14,503.00	3115020712	49529	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	14.10.2015	2015166029	22,585.00	1315314400	4000118597	CIB
BRIJ BILAS PANDEY	SONEBHADRA	1072290	29.10.2015	2015177517	1,684.00	3115020782	53825	CIB
BRIJESH .	SONEBHADRA (UP)	1137749	29.10.2015	2015177533	3,280.00	3115020785	55668	CIB
BURN STANDARD CO. LTD.	KOLKATA	1034852	17.10.2015	2015169436	119,606.00	1315314582	4000094533	CIB
Bajrang Lal	Dudhi	1073884	14.10.2015	2015166684	11,929.00	3015011794	90018283	CIB

CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	03.10.2015	2015155290		350,608.00	1315286010		4000132537	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	12.10.2015	2015163061		413,100.00	3415137310		4000150522	CIB
CB POWER TECH ENGINEERS	SONEBHDRA	1116443	03.10.2015	2015155293		35,524.00	1315285843		4000144036	CIB
CENTENA BIOMED PVT LTD	LUCKNOW	1058669	12.10.2015	2015163059		17,325.00	3415136278		4000139093	CIB
CENTENA BIOMED PVT LTD	LUCKNOW	1058669	14.10.2015	2015166027		33,000.00	1315312889		9900064398	CIB
CENTRONICS CONTROLS	CHENNAI	1092529	01.10.2015	2015154474		113,680.00	1315280887		4000073740	CIB
CHAMPA DEVI	SHAKTINAGAR	1121912	12.10.2015	2015163067		23,534.00	1315308586		4000126055	CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	24.10.2015	2015173928		346,193.00	1315170161		4000141390	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	01.10.2015	2015154463		521,481.00	3415127248		4000150099	CIB
CHANDRA SHEKHAR	VARANASI	1098130	29.10.2015	2015177475		14,619.00	3115020614		53968	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	19.10.2015	2015170061		190,411.00	1315314326		4000110537	CIB
CHHOTE LAL SAHU	SONEBHADRA	1099832	29.10.2015	2015177555		4,540.00	3115020710		52889	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	14.10.2015	2015166681		43,900.00	3015011781		90019259	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	10.10.2015	2015162763		15,571.00	3415125805		8200152442	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	29.10.2015	2015177013		75,000.00	1815035662		CISF /8121	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	12.10.2015	2015163431		163,391.00	3415141518		8200153815	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	20.10.2015	5215008633	111779	50,000.00	5215008534	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	20.10.2015	5215008629	111777	150,000.00	5215008629			Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	20.10.2015	5215008630	111778	100,000.00	5215008530	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	20.10.2015	5215008631	111780	40,000.00	5215008529	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	20.10.2015	5215008628	111776	70,000.00	5215008628			Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.10.2015	2015164540		3,000,000.00	1315312883		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.10.2015	5215008895	358576	75,000.00	5215008895			Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	20.10.2015	5215008627	111775	75,000.00	5215008539	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	20.10.2015	5215008626	111774	400,000.00	5215008538	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	20.10.2015	5215008624	111773	50,000.00	5215008537	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.10.2015	5215008896	358577	365,000.00	5215008896			Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	20.10.2015	5215008621	111771	150,000.00	5215008535	5500008907		Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	20.10.2015	2015171245		9,375,756.00	1315316710		4000140265	CIB
D N MAHTO	JAMSHEDPUR	1058214	29.10.2015	2015177515		3,658.00	3115020718		49892	CIB
DAINIK BHASKAR	JABALPUR	1093663	09.10.2015	2015161987		36,750.00	3415117409		8200151505	CIB
DAKSH ENTERPRISES	VARANASI	1043611	10.10.2015	2015162770		8,542.00	3415136224		4000147544	CIB
DEEPA SOLAR SYSTEMS PVT LTD	BANGALORE	1132418	14.10.2015	2015166695		54,880.00	3415121426		4600032277	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	31.10.2015	2015178766		1,666.00	3015013012		90016810	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	23.10.2015	2015173416		28,739.00	3415137813		4000106993	CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	06.10.2015	3515026342	360361	141,680.00	3415135207	8200144455	8200144455	Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	21.10.2015	3515028830	360381	70,600.00	1315317906	4600023191		Cheque
DURGA PUJA RAMLEELA DASHARA	SHAKTINAGAR	1094450	20.10.2015	3515028618	360380	170,000.00	3415148901	031/HR/ES	8200154138	Cheque
DURGA PUJA RAMLEELA DASHARA	SHAKTINAGAR	1094450	09.10.2015	3515027164	360365	981,750.00	1315304576	TEMP RECOV		Cheque

ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	13.10.2015	2015165132		19,560.00	1315002313	4000129364	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	14.10.2015	2015166694		11,182.00	3415141854	4500029012	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	27.10.2015	2015175483		274,508.00	3415151892	4000147225	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	23.10.2015	2015173434		201,600.00	1315317696	4000120472	CIB
ENGAGE MEDIA PVT LTD	BHOPAL	1120608	09.10.2015	2015161887		15,925.00	3415125706	8200151504	CIB
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	17.10.2015	2015169431		10,500.00	3415142022	4000120294	CIB
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	12.10.2015	2015163069		418,187.00	3415136203	4000149501	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	12.10.2015	2015163065		89,613.00	1315308769	4000150969	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	08.10.2015	2015160506		14,128,417.00	3415139450	8200142989	CIB
FALCON THERMAL POWER EQUIPMENT PVT LTD	NAGPUR	1115435	27.10.2015	2015175482		1,705,121.00	3415151002	4000152026	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	17.10.2015	2015169430		55,700.00	1315316156	4000049120	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	01.10.2015	3515025740	111769	2,627,130.00	1315282968	4200039974	Cheque
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	26.10.2015	2015174535		456,665.00	1315318543	4000119463	CIB
G P DISTRIBUTORS	KANPUR	1035144	27.10.2015	2015175478		506,205.00	3415150027	4000154970	CIB
GALA CONSTRUCTIONS	JABALPUR	1106018	28.10.2015	2015176640		263,000.00	1315319693	200055234	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	06.10.2015	2015157636		70,701.00	1315290203	4000148104	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	07.10.2015	2015159302		113,656.00	1315285798	4000104000	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	10.10.2015	2015162768		32,655.00	3415136284	4000145306	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	19.10.2015	2015169987		2,149.00	3015012241	90021462	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	14.10.2015	2015166690		529	3015011788	90020332	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	14.10.2015	2015166689		450,913.00	1315314816	4000127850	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.10.2015	2015161985		277,184.00	1315306370	4000130995	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.10.2015	2015167317		89,046.00	1315315365	4000091073	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.10.2015	2015160568		865,511.00	1315302108	4000129674	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.10.2015	2015171253		159,424.00	1315280995	4000091073	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	19.10.2015	3515028452	360378	504,828.00	1315309209	4000147936	Cheque
Gandiv Hindi Daily	Varanasi	1057169	12.10.2015	3515027465	360368	9,000.00	3415125723	17/941/181	8200151495 Cheque
HAFI ELEKTRA PVT LTD	THANE	1021738	23.10.2015	2015173678		101,462.00	1315275126	4600031603	CIB
HAKIM SECURITY SERVICES	AGRA	1136960	28.10.2015	2015176662		401,285.00	1315320158	4600034213	CIB
HAKIM SECURITY SERVICES	AGRA	1136960	07.10.2015	2015159282		378,172.00	1315297597	4600034213	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	03.10.2015	3515025913	360355	5,000.00	1315285661	REMIT LOAN	Cheque
HEMANT KUMAR	Saktinagar	1059588	29.10.2015	2015177059		24,000.00	1315320258	200055346	CIB
HENKEL ADHESIVES TECHNOLOGIES INDIA PVT LTD	GURGAON	1097271	26.10.2015	2015174538		132,250.00	1315318240	4000115629	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	12.10.2015	2015163456		102,892.00	3415117344	8200151499	CIB
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	01.10.2015	2015154471		1,080,256.00	1315283285	4000141393	CIB
ICWCS LTD	JABALPUR	1002412	12.10.2015	2015163442		10,827.00	3015011717	90020902	CIB
ICWCS LTD	JABALPUR	1002412	30.10.2015	2015177654		20,398.00	3015012891	90021677	CIB
ICWCS LTD	JABALPUR	1002412	31.10.2015	2015178762		14,316.00	3015013013	90016811	CIB

ICWCS LTD	JABALPUR	1002412	15.10.2015	2015167192		1,859.00	3015011994	90021386	CIB
ICWCS LTD	JABALPUR	1002412	14.10.2015	2015166688		29,972.00	3015011791	90020577	CIB
INDIA MOTOR STORES	SIDHI	1028877	12.10.2015	2015163473		86,355.00	1315304652	4000147912	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	03.10.2015	2015155388		278,440.00	1315287770	4000149030	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	09.10.2015	5215008075	42857	7,897,096.00	5215007838	4000152019	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	09.10.2015	5215008067	42856	801,291.00	5215007836	4000133909	Cheque
INDIAN PEST CONTROL	SIDHI	1028932	13.10.2015	2015165131		28,219.00	1315311932	4000133264	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	07.10.2015	2015159279		19,110.00	3015010877	90018176	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	19.10.2015	2015169990		19,950.00	3015012180	90019274	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	23.10.2015	2015173435		46,391.00	3415138608	4000147393	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	21.10.2015	2015172662		114,468.00	1315254051	4600031439	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	10.10.2015	2015162760		50,611.00	3415135869	4000147414	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	27.10.2015	2015175474		26,656.00	3415152339	8200090362	CIB
INVENTUM ENGINEERING CO. PVT. LTD.	MUMBAI	1031068	31.10.2015	2015178779		24,063.00	1314233717	4000124038	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	15.10.2015	2015167193		36,265.00	1315314821	4000147598	CIB
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	06.10.2015	3515026344	360362	4,654.00	3415135191	8200666020	8200116020 Cheque
IVRCL LTD	JAIPUR	1097380	07.10.2015	2015159275		4,279,200.00	1315297713	5500008811	CIB
InTrans Engineering Ltd	KOLKATA	1004284	12.10.2015	2015163068		252,852.00	3415133789	4000150454	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.10.2015	2015160567		4,890.00	3415129651	8200153046	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015164007		281,352.00	3415142493	4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015177655		34,967.00	3415151992	8200154781	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2015	2015155947		11,443.00	3415133370	8200153339	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	12.10.2015	3515027457	42858	3,138,057.00	1315305370	LUBRICANTS	Cheque
J K ENTERPRISES	SAKTINAGAR	1029008	29.10.2015	2015177011		163,048.00	1315319924	4000125444	CIB
JAIN TRADING CO	KOLKATA	1048343	21.10.2015	2015172661		41,438.00	1314020627	4000116652	CIB
JAIN TRADING CO	KOLKATA	1048343	01.10.2015	3515025744	360351	791,946.00	1315283330	4000146111	Cheque
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	07.10.2015	2015159278		130,925.00	3415131307	4000144468	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	09.10.2015	2015161855		1,300,552.00	3415128382	4000144468	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	01.10.2015	2015154454		2,106,977.00	3415107425	4000143688	CIB
JAMURAN	SONEBHADRA (UP)	1117899	01.10.2015	2015154451		19,834.00	3415132672		CIB
JAMURAN	SONEBHADRA (UP)	1123889	29.10.2015	2015177524		1,144.00	3115020711	51370	CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.10.2015	2015154441		25,873.00	3415132660		CIB
JNANAMANDAL LTD	VARANASI	1103441	12.10.2015	3515027467	360370	39,200.00	3415125719	BILL000732	8200151494 Cheque
JOY MARKETING CO PVT LTD	NOIDA	1044219	17.10.2015	2015169433		18,028.00	1315314638	4000121893	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	15.10.2015	2015167974		202,130.00	3415136794	4000134757	CIB

JYOTI ENGINEERING WORKS	Waidhan	1029012	05.10.2015	2015155948		157,072.00	1315286073		4600033540	CIB
Jagran Prakashan Ltd	Varanasi	1057172	09.10.2015	2015161986		119,599.00	3415117338		8200151498	CIB
Janvarta	Varanasi	1057174	12.10.2015	3515027466	360369	8,000.00	3415125729	BILL 370	8200151496	Cheque
K BHAGAVATHIRAJ & COMPANY	NEYVELI	1041214	24.10.2015	2015173902		348,551.00	1315318775		4000133316	CIB
K S ENGINEERING	Sonebhadra	1029091	10.10.2015	2015162761		288,161.00	1315306612		4000123232	CIB
KABIR DAS	SONEBHADRA	1115632	29.10.2015	2015177480		924	3115020657		51944	CIB
KAILASH	SONEBHADRA (UP)	1115647	29.10.2015	2015177522		1,688.00	3115020784		51628	CIB
KALINDI PATEL	ALLAHABAD	1058076	01.10.2015	2015154438		14,177.00	3415132656			CIB
KAMAL PRASAD MISHRA	SINGRAULI	1135794	29.10.2015	2015177532		678	3115020690		55539	CIB
KANHAIYA LAL	MIRZAPUR(U.P)	1099576	29.10.2015	2015177476		7,723.00	3115020659		52770	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	12.10.2015	2015163432		3,540.00	3015011718		90020929	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	07.10.2015	2015159305		497,870.00	3415138097		8200153569	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	05.10.2015	2015155955		125,911.00	3415129221		4000121278	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	08.10.2015	2015160566		445,081.00	1315301876		4000128221	CIB
KSB PUMPS LTD	LUCKNOW	1029020	01.10.2015	3515025742	360349	1,816,568.00	1315273634	4000137228		Cheque
KUMAR CONSTRUCTION	Saktinagar	1059815	20.10.2015	2015171739		149,318.00	1315317757		4000126949	CIB
KUNJKALI TIWARI	SHAKTINAGAR	1121948	10.10.2015	2015162765		27,322.00	1315306591		4000126061	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	01.10.2015	2015154456		7,935.00	3415132655			CIB
Kashi Varta	Varanasi	1057177	12.10.2015	3515027462	360367	8,000.00	3415125733	BILL 665	8200151497	Cheque
Kunal Singh	Jayant	1075630	24.10.2015	2015173904		17,280.00	3415150203		8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	03.10.2015	3515025911	360353	7,041.00	1315285646	SPOUSE MAI		Cheque
LAKHANI DEVI	LATEHAR	1058077	01.10.2015	2015154439		10,524.00	3415132657			CIB
LAL MANI GUPTA	SONEBHADRA	1091121	29.10.2015	2015177472		2,606.00	3115020658		51542	CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	29.10.2015	2015177060		32,026.00	1315320492		4000126058	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1003197	15.10.2015	2015167972		113,433.00	1315314769		4000091149	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1003197	29.10.2015	2015177010		100,704.00	1315314735		4000151251	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	19.10.2015	2015170060		245,065.00	1315316808		4000138151	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	20.10.2015	2015171246		66,871.00	1315317141		4000122311	CIB
LEADER VALVES LTD	JALANDHAR	1003222	26.10.2015	3515029163	360384	140,683.00	3415150139	2015//0017	4000146678	Cheque
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	09.10.2015	2015161856		1,173,210.00	1315304848		LIC REMIT	CIB
LIFTING EQUIPMENTS & ACCESSORIES	NEW DELHI	1029129	06.10.2015	2015157656		50,746.00	1315285819		4000116937	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.10.2015	2015175475		54,488.00	1315319554		4000123809	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.10.2015	2015155291		62,121.00	1315285775		4000118495	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	27.10.2015	2015175898		355,941.00	3415136563		4000130932	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	27.10.2015	2015175476		64,312.00	1315319149		4000103785	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	15.10.2015	2015167307		206,969.00	1315314468		4000147924	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	12.10.2015	2015163056		664,692.00	1315305367		4000151515	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	07.10.2015	2015159443		144,342.00	1315298451		4000147590	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	21.10.2015	2015172633		24,872.00	1315318080		4000134926	CIB

MANOJ SINGH YADAV	SONEBHADRA	1118018	31.10.2015	2015178927		18,790.00	1315321603	4000120335	CIB
MANORAMA DEVI	Sonebhadra	1072189	01.10.2015	2015154458		16,155.00	3415132662		CIB
MATHURA PRASAD	GREATER NOIDA	1013298	30.10.2015	2015177660		52,157.00	3415133471	8200152859	CIB
MEENA SRIVASTAV	SIDHI	1058070	01.10.2015	2015154435		8,323.00	3415132652		CIB
MEERU PRASAD	DISTT.SONEBHADR A	1101059	29.10.2015	2015177557		8,294.00	3115020665	49639	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	12.10.2015	2015163064		30,600.00	1315308860	4000114489	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	23.10.2015	2015173415		2,721,915.00	3415144876	4000144724	CIB
MELCON	ALWAR	1051165	06.10.2015	2015157644		24,275.00	1315244155	4000142122	CIB
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	13.10.2015	3515027675	360375	626,100.00	3515027675	3415145873	Cheque
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	13.10.2015	3515027674	360374	626,100.00	3515027674	3415145866	Cheque
MISHRI LAL	GHAZIPUR	1135791	29.10.2015	2015177531		1,873.00	3115020663	53929	CIB
MONITORING TECHNOLOGIES	CHENNAI	1011159	05.10.2015	3515026024	360359	12,875.00	1315240754	4000110626	Cheque
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	01.10.2015	2015154447		17,103.00	3415132667		CIB
MYSORE COMMERCE & SALES PVT LTD	CHANDIGARH	1044300	06.10.2015	2015157641		196,312.00	3415131049	4000148433	CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.10.2015	2015154445		26,730.00	3415132665		CIB
N G Ray	Das Nagar	1074499	03.10.2015	2015155297		14,586.00	3015011245	90020207	CIB
NAGGU DEVI SRIVASTAVA	SONEBHADRA	1128996	29.10.2015	2015177558		3,257.00	3115020709	55518	CIB
NAINA ENTERPRISES	VINDHYANAGAR	1032517	19.10.2015	2015170459		15,071.00	3015010922	90015417	CIB
NARSINGH NARAYAN TIWARI	SULTANGANJ	1058149	29.10.2015	2015177553		11,851.00	3115020696	53878	CIB
NEELAM ENTERPRISES	LUCKNOW	1071059	07.10.2015	2015159280		23,106.00	3415107610	4000145869	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	30.10.2015	2015178148		546,639.00	3415146867	4600025490	CIB
NITESH SINGH	SHAKTINAGAR	1140984	27.10.2015	2015175841		25,650.00	3415152042	8200154841	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	14.10.2015	2015166677		7,250.00	3015011776	90018910	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	30.10.2015	2015177650		56,500.00	3415139575	8200152707	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	09.10.2015	2015161872		45,227.00	3415137155	4500028688	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	17.10.2015	2015169407		127,281.00	1315314808	4500028568	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	12.10.2015	3515027485	360372	20,060.00	3515027485	3015011715	Cheque
OMWATI DEVI	SHAKTINAGAR,SON EBHADRA	1097152	01.10.2015	2015154448		37,038.00	3415132668		CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	21.10.2015	2015172675		82,209.00	1315317250	4000083558	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	21.10.2015	2015172628		729,023.00	3415149813	4000140543	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	19.10.2015	2015170214		60,510.00	3415147189	4000148088	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	21.10.2015	2015172639		100,934.00	1315165229	4000143281	CIB

P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	28.10.2015	2015176192		10,201.00	3415150355		4000113299	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	27.10.2015	2015175481		48,143.00	3415141109		4000113299	CIB
P LAL	DISTT.SONEBHADR A	1098116	29.10.2015	2015177474		13,249.00	3115020669		49580	CIB
P N RAI	Saktinagar	1059822	30.10.2015	2015177659		3,544.00	3015012918		90020491	CIB
P N RAI	Saktinagar	1059822	08.10.2015	2015160570		980	3015011531		90020151	CIB
PARAS NATH VISHWAKARMA	ALLAHABAD	1138800	29.10.2015	2015177534		2,695.00	3115020776		55666	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	05.10.2015	2015156678		852,630.00	1315288360		4000145666	CIB
PRABHA ENGINEERING	SINGRAULI	1139005	29.10.2015	3515029590	360386	45,000.00	1315320250	OMD/10524		Cheque
PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	21.10.2015	2015172630		22,426.00	1315317919		4000135893	CIB
PRAKASH SINGH	DISTT: SINGRAULI	1090175	29.10.2015	2015177471		4,828.00	3115020668		52881	CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	27.10.2015	3515029299	360385	1,591,163.00	3415152056	463-465	4000138789	Cheque
PRAMENDRA BHAI PATEL	SONEBHDRA	1123710	20.10.2015	2015171249		21,208.00	1315317258		4000127505	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	08.10.2015	2015160577		311,799.00	1315302845		4600034263	CIB
PRE-TECH	SAKTINAGAR	1029471	24.10.2015	2015173901		48,986.00	3415151334		4000151330	CIB
PRE-TECH	SAKTINAGAR	1029471	26.10.2015	2015174532		367,840.00	3415151338		4000151329	CIB
PRINCE ENGINEERING	Saktinagar	1041115	07.10.2015	2015159301		443,014.00	1315290618		4000085227	CIB
PRINCE ENGINEERING	Saktinagar	1041115	09.10.2015	2015161884		42,038.00	1315305267		4000134565	CIB
PRINCE ENGINEERING	Saktinagar	1041115	09.10.2015	2015161983		276,422.00	1315306470		4000131000	CIB
PRISM CEMENT LTD	ALLAHABAD	1042449	05.10.2015	2015155933		2,960,381.00	3415129434		4200041544	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	29.10.2015	2015177066		182,327.00	1315320319		5500016091	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	10.10.2015	2015162762		72,320.00	1315307127		4000115743	CIB
R A SHAH	BIHAR	1129004	29.10.2015	2015177525		735	3115020781		49640	CIB
R B SINGH & CO	SAKTINAGAR	1029630	19.10.2015	2015170458		109,305.00	3415148629		4500028835	CIB
R K PRINTERS	ALLAHABAD	1034276	21.10.2015	2015172627		96,432.00	3415147812		4600032882	CIB
R K SHARMA	VARANASI	1132461	29.10.2015	2015177526		35,120.00	3115020688		49768	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	01.10.2015	2015154472		1,032,431.00	3415092185		8200148840	CIB
R P MISHRA	AMBIKAPUR (SARGUJA) CHHATTISGARH	1118794	29.10.2015	2015177523		869	3115020783		55667	CIB
R R Enterprises	Allahabad	1078896	13.10.2015	2015165133		200,552.00	3415142036		1078876	CIB
R S PANDEY	SIDHI	1131149	29.10.2015	2015177481		2,176.00	3115020664		55517	CIB
R S SINGH	GAZIPUR	1134753	29.10.2015	2015177483		6,138.00	3115020612		52762	CIB
R U PANDEY	SAKTINAGAR	1029705	29.10.2015	2015177249		267,786.00	3415146866		4600032689	CIB
R U PANDEY	SAKTINAGAR	1029705	01.10.2015	2015154455		113,025.00	1315285609		4600033542	CIB
RACHANA MANAGEMENT CONSULTANTS & STUDIES, (P) LTD	MUMBAI	1140834	12.10.2015	3515027460	360366	31,296.00	3515027460	3415144165		Cheque
RAFIQUE KHAN	SHAKTINAGAR	1094508	19.10.2015	2015169992		4,650.00	3015012238		90020694	CIB
RAJ ASSOCIATES	SINGRAULI	1109705	28.10.2015	2015176171		2,715,500.00	3415151565		4000141222	CIB

RAJ DEVI	DISTT:PRATAPGARH	1093189	14.10.2015	2015165908		2,492,412.00	1315314296		Refund FER	CIB
RAJAVAT STEELS			05.10.2015	3515026023	360358	500,000.00	1315285624	EMD AMOUNT		Cheque
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	06.10.2015	3515026340	360360	27,784.00	3415127558	031/HR	8200150854	Cheque
RAJESHWARI PRASAD	SONEBHADRA	1096799	29.10.2015	2015177473		3,924.00	3115020666		52728	CIB
RAM ASHREY	DISTT.CHANDAULI	1111129	29.10.2015	2015177478		614	3115020662		55516	CIB
RAM DHANI	SHAKTINAGAR	1098364	05.10.2015	2015155956		15,513.00	1315285591		4000134928	CIB
RAM DHANI	SHAKTINAGAR	1098364	20.10.2015	2015171248		17,019.00	1315317139		4000134928	CIB
RAM RAJ YADAV	Mirzapur	1077325	19.10.2015	2015169991		32,608.00	1315316557		4000120334	CIB
RAM RATI DEVI	BALLIA	1058078	01.10.2015	2015154440		6,870.00	3415132659			CIB
RAM SAJIVAN KUSHWAHA	SHAKTINAGAR	1121914	12.10.2015	2015163062		25,455.00	1315308601		4000126056	CIB
RAM SARAN	SONEBHADRA	1133533	29.10.2015	2015177530		4,621.00	3115020661		53040	CIB
RAM TAPESHWAR	DEORIA	1070191	29.10.2015	2015177516		7,725.00	3115020699		53065	CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	29.10.2015	2015177469		11,025.00	3115020780		52860	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	03.10.2015	2015155295		754,303.00	1315285721		4000112911	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	08.10.2015	2015160569		164,765.00	3414275428		4600029200	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	05.10.2015	2015155957		144,360.00	1315245611		AMT TRF TO	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	01.10.2015	2015154449		28,530.00	3415132669			CIB
RECREATION CENTRE	Saktinagar	1059891	14.10.2015	2015166693		36,000.00	3415138091		8200153570	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	19.10.2015	2015170216		93,530.00	3415147198		4000149023	CIB
rites ltd	GURGAON	1004810	20.10.2015	2015171252		3,408,161.00	3415139459		4000142483	CIB
ROBIN AGENCIES.	VARANASI	1042734	12.10.2015	2015163070		412,734.00	3415136237		4000147877	CIB
RRB CONSTRUCTION	Saktinagar	1059896	19.10.2015	2015169925		53,040.00	1315316827		4000144040	CIB
RRB CONSTRUCTION	Saktinagar	1059896	14.10.2015	2015166686		295,354.00	1315314588		4000133838	CIB
RUDRA PRASAD SHAHU	SONEBHADRA	1136672	29.10.2015	2015177559		544	3115020713		55519	CIB
Ram Ji Prasad	SINGRAULI	1078065	29.10.2015	2015177470		19,619.00	3115020672		52044	CIB
Ramdarash Yadav	Patna	1022749	29.10.2015	3515029591	360387	133,000.00	1315320252	HR/10301		Cheque
Reeta Engineering	Sonbhadra	1076251	10.10.2015	2015162772		216,672.00	1315308596		4000126006	CIB
Rockwell Testing Aids	New Delhi	1083079	14.10.2015	2015166037		516,212.00	1315255795		4000128097	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	01.10.2015	3515025743	360350	85,950.00	1315240757			Cheque
S N ENTERPRISES	WAIDHAN	1041150	12.10.2015	2015163055		104,759.00	3415141093		4000112789	CIB
S RAM	VARANASI,U.P	1132469	29.10.2015	2015177527		6,085.00	3115020716		52892	CIB
S S ENGG & CO	Saktinagar	1058836	20.10.2015	2015171724		68,352.00	1315317796		4000147575	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	05.10.2015	3515026022	360357	153,800.00	1315288087	PPF SEPT15		Cheque
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	08.10.2015	2015160599		68,683.00	3415127482		8200152839	CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	30.10.2015	2015177653		208,800.00	3415151988		8200154777	CIB
SAHARA INDIA MASS COMMUNICATION	LUCKNOW	1043819	19.10.2015	2015169997		41,317.00	1315316912		trf of ven	CIB

	GAUTAM BUDH								
SAMPURNA NAND SINGH	NAGAR	1115229	29.10.2015	2015177521		10,099.00	3115020701		52888 CIB
SANDOZ PVT LTD	LUCKNOW	1044446	19.10.2015	2015170460		130,515.00	1315316486		4000148034 CIB
SANDOZ PVT LTD	LUCKNOW	1044446	14.10.2015	2015166032		130,515.00	3415136247		4000148034 CIB
SANDOZ PVT LTD	LUCKNOW	1044446	17.10.2015	2015169434		6,718.00	3415142010		4000147546 CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	14.10.2015	2015166682		8,043.00	3015011775		90019347 CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	08.10.2015	2015160598		62,460.00	3415124390		8200152418 CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	30.10.2015	2015177651		74,303.00	3415123810		8200152128 CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	19.10.2015	2015170461		19,561.00	1315316816		4000134930 CIB
SBI HOME LOAN	SONEBHADRA	1090985	03.10.2015	3515025912	360354	15,665.00	1315285661	REMIT LOAN	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	19.10.2015	3515028448	360376	38,658.00	1815034776	MP WCT-OCT	Cheque
SELECT ENTERPRISES	SECUNDERABAD	1025747	28.10.2015	2015176660		263,000.00	1315319681		200055235 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	14.10.2015	2015166679		3,900.00	3015011782		90019612 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	23.10.2015	2015173417		36,436.00	1315318462		4600030349 CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	27.10.2015	2015175480		3,081,038.00	3415150309		4000144512 CIB
SHAIL ELECTRICAL & REFRIGERATION	SAKTINAGAR	1029770	05.10.2015	2015155928		98,901.00	3415107839		4500028378 CIB
SHAKTI TENT HOUSE	Saktinagar	1059917	31.10.2015	2015178757		6,576.00	3015013016		90016813 CIB
SHAKTI TENT HOUSE	Saktinagar	1059917	14.10.2015	2015166683		1,323.00	3015011778		90018879 CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	09.10.2015	3515027162	360364	8,323.00	1315304576	TEMP RECOV	Cheque
SHAKUNTALA DEVI	PALAMAU	1058062	01.10.2015	2015154433		7,232.00	3415132650		CIB
SHANTI DEVI	SONEBHADRA	1058067	01.10.2015	2015154434		7,443.00	3415132651		CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	19.10.2015	2015170062		24,533.00	1315316845		4000149263 CIB
SHIVALIK AGRO POLY PRODUCTS LTD	PARWANOO	1005846	29.10.2015	3515029592	360388	263,000.00	1315319691	TAC/10279	Cheque
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	03.10.2015	2015155390		18,067.00	1315287889		4000137067 CIB
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	16.10.2015	2015168906		20,335.00	3415148112		4000137067 CIB
SHYAM KUMARI	MIRZAPUR	1058074	01.10.2015	2015154437		6,297.00	3415132654		CIB
SHYAM MOHAN SRIVASTAVA	ALLAHABAD	1090176	29.10.2015	2015177554		4,956.00	3115020786		49579 CIB
SHYAM SUNDER VAISHYA	SINGRAULI	1118190	15.10.2015	2015167308		35,605.00	1315315348		4000120371 CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	16.10.2015	2015168907		43,555.00	1315314634		4000127914 CIB
	LUCKNOW UTTAR								
SNEH LATA SINGH	PRADESH	1123689	14.10.2015	2015166687		34,539.00	1815034118		MEDICAL IP CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.10.2015	2015154450		19,491.00	3415132671		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.10.2015	2015154453		38,473.00	3415132674		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.10.2015	2015176170		2,140,850.00	3415153790		8200154925 CIB
SPORTS COUNCIL	Saktinagar	1059186	14.10.2015	2015166692		61,556.00	3415138086		8200153567 CIB
SRK DRUG DISTRIBUTOR	VARANASI	1124874	10.10.2015	2015162766		17,010.00	3415136275		4000147145 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	12.10.2015	2015163430		1,731,735.00	3415137420		4000145331 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	05.10.2015	2015155952		4,234,316.00	1315286108		4000146688 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	07.10.2015	2015159274		454,849.00	1315285604		4000146688 CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	28.10.2015	2015176193		1,000,106.00	3415141572		4000134765 CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	09.10.2015	3515027161	360363	1,993,732.00	1315304481		Cheque

STUDIO FOCAL PLANE	SAKTINAGAR	1044511	14.10.2015	2015166691		4,310.00	3015011790	90020382	CIB
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	15.10.2015	2015167195		19,190.00	1315314457	4000135891	CIB
SUGANTI DEVI	Sonebhadra	1072188	01.10.2015	2015154442		12,944.00	3415132661		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.10.2015	2015170215		97,553.00	3415147204	400152265	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	14.10.2015	2015166030		116,954.00	1315314297	4000140119	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	19.10.2015	2015170213		229,041.00	3415146010	4000148573	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	21.10.2015	2015172660		250,263.00	3415137301	4000149450	CIB
SURAJ GIRI	SONEBHADRA	1058185	29.10.2015	2015177514		2,410.00	3115020715	54743	CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	30.10.2015	2015177658		2,160.00	3015012907	90021002	CIB
SURESH BOOK STALL	SONEBHADRA	1111058	30.10.2015	2015177652		26,750.00	3015012882	90019955	CIB
SURUJ DEVI	SONEBHADRA	1118202	21.10.2015	2015172634		48,680.00	1315318067	4000120327	CIB
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	15.10.2015	2015167309		22,173.00	1315315328	4000127503	CIB
SUSHMA SINGH	VARANASI	1120488	01.10.2015	2015154452		29,767.00	3415132673		CIB
Shah Alloys	VADODARA	1020115	05.10.2015	2015155926		233,850.00	1315167299	4000104189	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	05.10.2015	3515026028	42854	1,283,807.00	1315290199	DOCNO-3415	Cheque
Sudha Devi	Bangalore	1076925	01.10.2015	2015154443		11,905.00	3415132663		CIB
T D SRIVASTAVA	SONEBHADRA	1134409	29.10.2015	2015177482		6,026.00	3115020613	52858	CIB
TARA BEEJ BHANDAR	SINGRAULI	1105971	13.10.2015	2015165134		186,660.00	3415117168	4000151682	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	07.10.2015	2015159300		678,671.00	1315297374	4000146378	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	14.10.2015	2015166685		514,274.00	1315297200	4000135004	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	31.10.2015	2015178756		375,617.00	1315321518	4000136936	CIB
TECHNOWELD	SAKTINAGAR	1030119	12.10.2015	2015163443		2,321,168.00	3415135321	4000151698	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	07.10.2015	2015159299		88,520.00	1315290750	4000146921	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	31.10.2015	2015178755		105,381.00	1315321262	4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.10.2015	2015160490		3,362,927.00	1315301834	5500010222	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.10.2015	2015161842		364,500.00	1315304548	4200040354	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.10.2015	2015174540		262,460.00	3415105925	4200040354	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.10.2015	2015176220		504,630.00	1315319927	5500014776	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.10.2015	2015176373		3,327,528.00	1315320331	5500010222	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.10.2015	2015178138		3,702,006.00	1315320798	5500010117	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.10.2015	2015178139		18,000,000.00	1315321044	5500010222	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.10.2015	2015159272		1,210,747.00	3415125970	4000146815	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	13.10.2015	3515027673	360373	23,760.00	3415141955	8200153906	8200153906 Cheque
THEJO ENGINEERING LIMITED	CHENNAI	1005004	09.10.2015	2015161883		559,631.00	1315267916	4000106076	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	14.10.2015	2015166031		39,592.00	1315312895	4000150881	CIB
TIRATH GIRI	SHAKTINAGAR	1102718	10.10.2015	2015162773		29,795.00	1315306609	4000126068	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	08.10.2015	2015160597		72,867.00	1315302514	4000115917	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	27.10.2015	2015175484		1,689,315.00	1315319580	5500020762	CIB
TRF LTD	NEW DELHI	1030098	07.10.2015	2015159273		646,717.00	3415129615	4000147989	CIB
TRF LTD	NEW DELHI	1030098	12.10.2015	2015163428		186,345.00	1314395488	4000131722	CIB

TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	14.10.2015	2015166036		230,430.00	1315242738		4000125626	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	21.10.2015	3515028832	360382	179,306.00	3415125319	101501170	4000148126	Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	12.10.2015	2015163429		1,006,250.00	3415137375		4000151800	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	19.10.2015	2015169921		20,121.00	3015012239		90020693	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	14.10.2015	2015166678		4,770.00	3415138078		8200153502	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	06.10.2015	3515026345	42855	3,810,834.00	3515026345	3415136466		Cheque
U S ENTERPRISES	KANPUR	1041285	19.10.2015	2015169922		528,081.00	1315315742		4000103046	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	30.10.2015	2015177656		2,125.00	3015012916		90021670	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	14.10.2015	2015166698		2,250.00	3015011780		90018501	CIB
UNIVERSAL OIL SEALS MFG.CO.PVT LTD	MUMBAI	1005249	03.10.2015	2015155294		33,293.00	3415091855		4000114761	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	05.10.2015	2015155949		110,360.00	1315287966		4600032698	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	05.10.2015	2015155954		99,750.00	3415107615		4000146335	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	12.10.2015	2015163060		150,622.00	3415136171		4000139638	CIB
USHA	SONEBHADRA	1133897	14.10.2015	2015166696		15,363.00	3015011792		90020429	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.10.2015	2015161886		269,972.00	1315304867		4000150803	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.10.2015	2015165128		1,092,436.00	1315308748		4000139202	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.10.2015	2015159444		358,958.00	1315301712		4000146042	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.10.2015	2015172629		943,957.00	1315298113		4000144598	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.10.2015	2015163058		206,847.00	1315306351		4600029678	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.10.2015	2015173418		380,294.00	1315317908		4600029500	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.10.2015	2015171723		11,958.00	3415141632		4000147521	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.10.2015	2015159303		1,878,468.00	1315297595		4000105223	CIB
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UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.10.2015	2015173683		1,258,320.00	3415128620		4000120496	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.10.2015	2015155292		672,420.00	1315286013		4000141652	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.10.2015	2015169923		758,673.00	1315315355		4000139234	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.10.2015	2015171247		2,585,142.00	3415128887		4600023651	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.10.2015	2015173903		85,295.00	1315318720		4000139068	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.10.2015	2015166026		107,372.00	1315314350		4000150302	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.10.2015	2015161984		71,841.00	1315306384		4600029678	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.10.2015	2015160596		680,170.00	1315301952		4000075241	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.10.2015	2015155953		4,533,251.00	1315285641		4600029941	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.10.2015	2015175477		799,631.00	1315319152		4600031552	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.10.2015	2015168489		26,730.00	3415141426		4000137573	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.10.2015	2015174533		34,451.00	3415141510		4600020833	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.10.2015	2015169409		33,680.00	3415143562		4000119227	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.10.2015	2015178145		213,482.00	1315320816		4000134691	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.10.2015	2015177012		2,663,333.00	1315320007		4000118874	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.10.2015	2015176157		1,363,075.00	1315319505	4000150118	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.10.2015	2015176158		276,923.00	3415137774	4000149657	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.10.2015	2015178926		221,467.00	1315321242	4000145878	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.10.2015	2015157637		112,406.00	3415127032	4600032292	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.10.2015	2015154491		781,363.00	1315282983	4000140409	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.10.2015	2015156680		49,107.00	1315285651	4600029941	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.10.2015	2015176639		699,439.00	1315320060	4000146692	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.10.2015	2015176638		374,631.00	1315320162	4600029872	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.10.2015	2015167973		149,815.00	1315314452	4000121197	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	20.10.2015	3515028616	360379	15,051.00	3015012412	031/HR/PR/	Cheque
UVBSSSLTD	SHAKTINAGAR	1076891	26.10.2015	2015174537		187,927.00	1315318930	4000151324	CIB
Uma Mishra	SONEBHADRA	1076926	01.10.2015	2015154444		15,654.00	3415132664		CIB
V K SINGH	ALLAHABAD(U.P)	1111133	29.10.2015	2015177519		8,339.00	3115020698	52791	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	05.10.2015	2015155950		256,690.00	1315228111	4000131499	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	10.10.2015	2015162764		28,971.00	3415140263	8200153674	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	06.10.2015	2015157638		81,308.00	3415129040	8200152938	CIB
VIJAI MEDICAL STORE	Saktinagar	1041122	12.10.2015	2015163474		77,267.00	3415136277	4500028076	CIB
VIJAY BAHADUR LAL SHRIVASTAVA	SONEBHADRA (UP)	1115628	29.10.2015	2015177479		6,562.00	3115020778	50239	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	07.10.2015	2015159304		543,222.00	1315287847	4600025980	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	19.10.2015	2015169924		3,663,003.00	1315316287	4600034488	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	31.10.2015	2015178764		2,940.00	3015013011	90016659	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	26.10.2015	2015174536		3,700.00	3015012567	90018802	CIB
VIKASH INSTRUMENTATION ERECTORS	Sonebhadra	1041123	09.10.2015	2015161885		157,331.00	1315306550	4000112969	CIB
VINDA DEVI	GHAZIPUR	1058072	01.10.2015	2015154436		6,246.00	3415132653		CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	07.10.2015	2015159298		1,058,082.00	1315297470	4000105314	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	05.10.2015	2015155951		25,845.00	1315286131	4000059334	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	10.10.2015	2015162771		20,161.00	1315306640	4000059388	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	01.10.2015	2015154457		25,279.00	1315282833	4000059338	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	16.10.2015	2015168905		55,436.00	1315315828	4000059399	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	12.10.2015	2015163066		31,334.00	1315308878	4000059394	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	15.10.2015	2015167318		24,859.00	1315315379	4000059327	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	15.10.2015	2015167194		26,415.00	1315314470	4000059395	CIB

VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	21.10.2015	2015172632		20,056.00	1315318023		4000059338	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	19.10.2015	2015169989		92,874.00	1315316483		4000059336	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	07.10.2015	2015159276		29,118.00	1315287773		4000059336	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	29.10.2015	2015177058		23,274.00	1315320477		4000059334	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	21.10.2015	3515028901	360383	21,467.00	3415151472	Sep-15	8200154736	Cheque
WELFIT FLEXIBLES & HYDRAULICS LTD	NEW DELHI	1005531	19.10.2015	3515028451	360377	120,676.00	3415129424	11464	4000146773	Cheque
WPIL LTD	GHAZIABAD	1047234	03.10.2015	2015155296		32,745.00	1315283249		4000095535	CIB
YOGYA ENTERPRISES	JHANSI	1005604	21.10.2015	2015172638		260,193.00	1315317698		4000123906	CIB
m/s samasyaon ka mahakubh	singrauli	3000000	12.10.2015	3515027469	360371	5,000.00	3015011533	031/HR/PR/		Cheque