

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SRIVASTAVA	GORAKHPUR	1129921	24.12.2015	2015225535		5,744.00	3115026763		49812	CIB
A K VERMA	W Aidhan	1044746	29.12.2015	2015228048		554,293.00	1315458205		4000147645	CIB
A K VERMA	W Aidhan	1044746	08.12.2015	2015211803		2,595,727.00	1315419872		4000147645	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	16.12.2015	2015218697		11,625.00	3415173543		4500029295	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	07.12.2015	2015210227		55,541.00	3415174854		4600016228	CIB
ABB LTD	VADODARA	1035631	15.12.2015	2015217528		8,594,847.00	3415172892		4000125583	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.12.2015	2015218634		10,269,527.00	3415187553		8200158420	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	04.12.2015	2015208089		30,800.00	1315417967		4600015958	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	15.12.2015	2015218014		20,640.00	3415183177		8200158045	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	22.12.2015	2015223536		20,715.00	3415191175		8200158727	CIB
ADA TECHNOLOGIES	New Delhi	1064303	29.12.2015	2015228609		59,664.00	1315460045		4600028237	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	04.12.2015	2015208880		39,633.00	1315418211		4000126318	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	14.12.2015	2015216987		33,250.00	1315435882		40041429	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	24.12.2015	2015225407		125,803.00	3415185227		4000153432	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	16.12.2015	2015218696		8,820.00	3015015904		90023661	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	19.12.2015	2015221374		2,450.00	3015016097		90024263	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	23.12.2015	2015224382		32,066.00	3415190657		8200158572	CIB
AGRAWAL FANCY STORE	SAKTINAGAR	1028046	15.12.2015	2015217308		4,690.00	3015015830		90021882	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	26.12.2015	2015226471		44,184.00	1315452262		4000133920	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	21.12.2015	2015222847		83,462.00	1315447019		4000127379	CIB
AMIT TRADING	KANPUR	1109639	07.12.2015	2015210102		520,380.00	3415165225		4000152653	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	08.12.2015	2015211334		191,400.00	1315276392		4000058430	CIB
ANARKALI DEVI	SONEBHADRA	1089308	01.12.2015	2015203351		24,756.00	3415177357			CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	28.12.2015	2015226969		420,784.00	1315451928		4000145361	CIB
ANIL KUMAR YADAV	GHAZIPUR, UP	1141860	16.12.2015	2015218700		696,675.00	1315437953		E00011167	CIB
ANIL KUMAR YADAV	GHAZIPUR, UP	1141860	07.12.2015	2015210105		492,372.00	1315419740		FS_GRAT &L	CIB
ANIL KUMAR YADAV	GHAZIPUR, UP	1141860	14.12.2015	2015216608		396,610.00	1315421477		DRF TrF NO	CIB
ANWAR SAYEED	ALLAHABAD	1101057	24.12.2015	2015225454		1,292.00	3115026776		51727	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	21.12.2015	2015222274		291,379.00	3415188277		8200006744	CIB
ARHAM POLYCHEM PVT LTD	KOLKATA	1028127	22.12.2015	2015223418		280,006.00	3415155049		4000145196	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	18.12.2015	2015221221		751,003.00	1315434858		4000140825	CIB

	DISTT.SONEBHAD								
AVINASH KUMAR VERMA	RA	1099569	30.12.2015	2015229431		13,566.00	3115027276		52781 CIB
B R ENGINEERING	WAIDHAN	1079735	28.12.2015	2015226756		442,044.00	1315452103		4000147447 CIB
B R ENGINEERING	WAIDHAN	1079735	24.12.2015	2015225815		249,645.00	1315452119		4000147447 CIB
B YADAV	DEORIA,UTTAR PRADESH	1127410	24.12.2015	2015225534		7,985.00	3115026747		56423 CIB
BAHADUR RAM	DISTT.SONEBHAD RA	1104328	24.12.2015	2015225531		431	3115026754		56162 CIB
BARISTER SINGH	ALLAHABAD	1093204	24.12.2015	2015225453		32,260.00	3115026772		49831 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	11.12.2015	2015215534		557,347.00	3415185385		4000128692 CIB
BASU DEO RAM	CHANDULI	1136671	24.12.2015	2015225499		5,888.00	3115026735		54481 CIB
BECHAN .	SONEBHADRA (UP)	1132464	24.12.2015	2015225457		177	3115026759		51224 CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	04.12.2015	2015208111		867,416.00	3415166740		8200156202 CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	15.12.2015	2015217527		269,198.00	3415182483		8200157932 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	26.12.2015	2015226695		19,249.00	1315452191		4000143269 CIB
BHAGAWAT	SONEBHADRA (UP)	1132463	24.12.2015	2015225536		3,554.00	3115026762		52804 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	31.12.2015	2015230719		293,070.00	5215011586		40039349-2 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	04.12.2015	2015208879		3,914.00	5215010305		4000157004 CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	10.12.2015	2015213903		1,257,120.00	5215010484		400015670 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	01.12.2015	2015203369		5,153,844.00	1315410232		5500015975 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.12.2015	2015223450		7,636,390.00	1315447101		5500019284 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.12.2015	2015208083		11,791,054.00	1315416144		5500016920 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	10.12.2015	2015213915		4,190,000.00	1315421448		4000143864 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	28.12.2015	2015226983		1,631,099.00	5215011199		4000157682 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	16.12.2015	2015218695		468,975.00	5215010823		4000157773 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	28.12.2015	2015226984		1,011,309.00	1315449383		4000148189 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	31.12.2015	2015230484		303,670.00	1315462230		4000148189 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.12.2015	2015229037		471,523.00	5215011505		CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.12.2015	2015229417		9,892,024.00	1315451881		4000148841 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	07.12.2015	2015210100		374,940.00	5215010284		4000157430 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	04.12.2015	2015208878		10,146.00	5215010383		4000156913 CIB
BHAW NATH PANDEY	SINGRAULI	1072291	30.12.2015	2015229430		2,692.00	3115027272		52885 CIB
BIJAYA KUMAR BAGARTY	BARGARH	1102066	22.12.2015	2015223421		40,500.00	3415170190		8200156779 CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	03.12.2015	3515034444	360423	180,540.00	1315416131	EDUC LOAN	Cheque
BRIJ BIHARI	SHAKTINAGAR	1095267	09.12.2015	2015212786		23,608.00	1315428165		4000118597 CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	17.12.2015	3515036601	42869	107,160.00	3415189797	BILL	8200158706 Cheque

BSNL SHAKTINAGAR	SONEBHADRA	1071529	08.12.2015	3515035387	42868	106,947.00	3415176578	15-Oct	8200157411	Cheque
BUDH PRASAD	DEORIA	1104327	24.12.2015	2015225490		9,713.00	3115026730		51724	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	19.12.2015	2015221406		46,593.00	3415183171		8200158047	CIB
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	23.12.2015	3515037437	360441	18,357.00	3415190619	8200158660	8200158660	Cheque
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	23.12.2015	3515037438	360442	11,751.00	3415190615	8200158679	8200158679	Cheque
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	23.12.2015	3515037439	360443	5,141.00	3415190612	8200158680	8200158680	Cheque
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	23.12.2015	3515037440	360444	51,456.00	3415190610	8200158681	8200158681	Cheque
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	23.12.2015	3515037442	360445	4,525.00	3415190608	8200158826	8200158826	Cheque
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	23.12.2015	3515037444	360446	6,741.00	3415190604	8200158685	8200158685	Cheque
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	23.12.2015	3515037445	360447	19,960.00	3415190599	8200158686	8200158686	Cheque
CHANDRAMA PRASAD & SONS	VARANASI	1058596	31.12.2015	2015230524		2,267,505.00	1315452256		4000145198	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	28.12.2015	2015226986		73,010.00	1315452200		4000147270	CIB
CHHEDI LAL	GORAKHPUR, UP	1137754	24.12.2015	2015225467		113	3115026758		56424	CIB
CHHEDI LAL	PRATAPGARH	1138797	24.12.2015	2015225500		4,770.00	3115026741		54982	CIB
CLUB NO 1	Saktinagar	1058809	30.12.2015	2015229170		400,000.00	3415197837		8200159573	CIB
CLUB NO 1	Saktinagar	1058809	15.12.2015	2015218012		35,000.00	3415187319		8200157931	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	21.12.2015	2015222280		136,768.00	3415190378		8200158645	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	03.12.2015	2015206158		2,656,211.00	1315414568		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	16.12.2015	2015218690		1,688,271.00	1315438072		5500008907	CIB
D K ENGINEERING	Mirzapur	1080698	03.12.2015	2015207066		99,875.00	1315414862		4000147529	CIB
DARSHAN SINGH	SONEBHADRA	1058080	24.12.2015	2015225485		1,471.00	3115026718		56417	CIB
DEVENDRA SINGH	VARANASI	1125201	24.12.2015	2015225495		5,253.00	3115026731		51560	CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	22.12.2015	2015223940		29,679.00	1315447351		4000126089	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	15.12.2015	2015217312		6,076.00	3015015832		90023371	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	19.12.2015	2015221398		4,312.00	3015016100		90024261	CIB
DINESH SINGH	DEORIA	1134405	30.12.2015	2015229455		8,913.00	3115027286		50735	CIB
DIONEX (INDIA) PVT. LTD.	NAVI MUMBAI	1034992	18.12.2015	2015220331		15,250.00	1313450853		4000086909	CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	22.12.2015	3515037263	360439	169,546.00	3415191696	8200144455	8200144455	Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	23.12.2015	3515037391	360440	351,553.00	3515037391	1314361680		Cheque
DURGA PUJA RAMLEELA DASHARA	SHAKTINAGAR	1094450	29.12.2015	3515037797	360455	800	1315458090	1004-00001		Cheque
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	05.12.2015	2015209292		51,000.00	1315418472		200055797	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	30.12.2015	2015229051		104,818.00	1315460321		4000155545	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	28.12.2015	3515037665	42873	549,955.00	3415192951	1516007824	4000154860	Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	03.12.2015	2015206156		19,807.00	3415176131		4500029368	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	04.12.2015	2015208094		5,649.00	3415173392		4500028621	CIB
ELECTROMECH SERVICES	ROOM NO 651- KOLKATA	1001601	24.12.2015	2015225403		126,947.00	1315449311		4000147813	CIB
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	04.12.2015	2015208090		12,862.00	3415170626		4000090132	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	26.12.2015	2015226470		67,142.00	1315452183		4000150969	CIB

EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-									
UP JAL VIDYUT NIGAM LTD	TURRA	1050750	16.12.2015	2015218666		6,948,402.00	3415185851		8200142989 CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	09.12.2015	2015212791		23,520.00	1315421471		4000151179 CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	04.12.2015	2015208106		90,188.00	1315391337		4000151179 CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	08.12.2015	2015211785		85,542.00	3415119227		4000149113 CIB
FLUIDOMAT LTD	DEWAS	1001862	17.12.2015	2015219736		152,044.00	3415184986		4000152266 CIB
FORTUNE INSTITUTE OF INTERNATIONAL BUSINESS	New Delhi	1081942	21.12.2015	3515036981	360436	130,390.00	3515036981	1315446956	Cheque
GAMBHIRA .	SINGRAULI	1115623	24.12.2015	2015225533		2,589.00	3115026761		52802 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	05.12.2015	2015209285		80,040.00	1315418096		4000148104 CIB
	DISTT.SONEBHAD								
GAURI SHANKAR	RA	1098463	24.12.2015	2015225526		2,849.00	3115026757		49817 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.12.2015	2015212787		3,904.00	3415117126		4000149485 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.12.2015	2015208183		44,096.00	1315414518		4000146575 CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	22.12.2015	2015223533		2,499.00	3015016322		90025447 CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	08.12.2015	2015211333		17,125.00	3415177878		8200157509 CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	19.12.2015	2015221394		2,968.00	3015016073		90024233 CIB
GOPAL PANDEY	SIDHI	1058142	24.12.2015	2015225517		20,000.00	3115026746		50341 CIB
GOPI CHAND	SONEBHADRA	1138794	24.12.2015	2015225470		6,497.00	3115026769		54771 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	28.12.2015	2015226753		27,000.00	1315456318		200055947 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	14.12.2015	2015216721		169,050.00	1315435868		4000123034 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	14.12.2015	2015216986		277,339.00	1315435928		4000130995 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	21.12.2015	2015222285		411,542.00	1315445545		4000127850 CIB
GRASIM INDUSTRIES LTD	NAGDA	1030945	17.12.2015	3515036550	360433	51,000.00	1315439544	40041429	Cheque
	SINGRAOLI								
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	10.12.2015	2015213904		1,001,191.00	3415178972		4000151170 CIB
HAKIM SECURITY SERVICES	AGRA	1136960	02.12.2015	2015204520		466,586.00	1315410508		4600034213 CIB
HAKIM SECURITY SERVICES	AGRA	1136960	10.12.2015	2015213911		92,787.00	1315429771		4600034213 CIB
HARI SAKAL	GORAKHPUR	1133571	24.12.2015	2015225497		4,148.00	3115026739		52783 CIB
HARI SHANKAR	MIRZAPUR	1133575	24.12.2015	2015225498		1,678.00	3115026736		49870 CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	02.12.2015	2015204518		110,681.00	1315403379		4600022996 CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	29.12.2015	2015228608		42,494.00	1314499750		4600022891 CIB
HDFC HOME LOAN	SONEBHADRA	1090986	01.12.2015	3515034131	360418	5,000.00	1315412899	REMIT LOAN	Cheque
HEAVY METAL & TUBES LTD	MUMBAI	1045641	03.12.2015	3515034435	360421	77,092.00	1315385384	4000141388	Cheque
HERITAGE HOSPITALS LTD	VARANASI	1033589	21.12.2015	2015222273		414,052.00	3415188281		8200143973 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	28.12.2015	2015226968		4,450,000.00	1315456393		5500011825 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	21.12.2015	2015222263		992,187.00	1315445575		5500015795 CIB
HOWRAH SEAT MAKER	SONEBHADRA	1106935	22.12.2015	2015223535		4,459.00	3015016320		90025288 CIB
ICWCS LTD	JABALPUR	1002412	19.12.2015	2015221392		13,073.00	3015016064		90023113 CIB

ICWCS LTD	JABALPUR	1002412	15.12.2015	2015217307		10,587.00	3015015836		90025126	CIB
ICWCS LTD	JABALPUR	1002412	22.12.2015	2015223531		8,177.00	3015016317		90024647	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	07.12.2015	2015210073		22,125.00	3415175130		4000095574	CIB
IMPEX INDIA	KOLKATA	1035263	29.12.2015	2015228036		85,799.00	1315458190		4000146502	CIB
IMPEX INDIA	KOLKATA	1035263	24.12.2015	2015225427		85,799.00	1315449318		4000146502	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	09.12.2015	3515035535	360430	13,366,096.00	1315429441	1315429422	4000156428	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	09.12.2015	3515035533	360429	30,000,000.00	1315429436	1315429422		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	22.12.2015	5215011305	42872	5,134,655.00	5215011272	4000152019		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	09.12.2015	3515035531	360428	30,000,000.00	1315429422	4000156428		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	22.12.2015	5215011267	42871	796,786.00	5215011211	4000133909		Cheque
INDUSTRIAL SPARES	Saktinagar	1059611	04.12.2015	2015208093		19,731.00	3415162889		4500028908	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	30.12.2015	2015229053		19,500.00	3015016384		90024462	CIB
INTEGRATED AUTOMATION ENGG	ROBERTSGANJ	1044191	07.12.2015	2015210228		19,997.00	3415182557		4500029352	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	11.12.2015	2015214829		414,058.00	1315429728		4000152866	CIB
Impact Foundation	Hyderabad	1016139	15.12.2015	2015218010		56,460.00	3415185287		8200158053	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2015	2015218009		98,721.00	3415183382		8200158087	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2015	2015223532		6,829.00	3015016324		90024443	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2015	2015221393		33,146.00	3015016098		90024262	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2015	2015217526		291,647.00	3415182634		4600035359	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	18.12.2015	3515036713	42870	2,754,703.00	1315438223	171713		Cheque
J NARAYAN	SONEBHADRA	1129005	30.12.2015	2015229490		491	3115027282		49859	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	24.12.2015	2015225428		47,548.00	3415188735		4000154744	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	29.12.2015	2015228037		47,548.00	1315458197		4000154744	CIB
JAI PRAKASH TIWARI	MIRZAPUR	1091116	24.12.2015	2015225488		9,181.00	3115026737		56422	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	02.12.2015	2015204515		1,045,747.00	3415175728		4000144468	CIB
JAMURAN	SONEBHADRA (UP)	1117899	01.12.2015	2015203356		19,834.00	3415177362			CIB
JAWAHAR PRASAD SINGH	SONEBHADRA	1102286	24.12.2015	2015225530		5,960.00	3115026749		51581	CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.12.2015	2015203346		25,873.00	3415177351			CIB
JITENDRA SINGHAL	VARANASI	1118796	24.12.2015	2015225456		2,833.00	3115026777		54562	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	01.12.2015	2015203363		365,012.00	3415169583		4000144676	CIB
JYOTI ENGINEERING WORKS	WAI DHAN	1029012	22.12.2015	2015223936		180,704.00	1315449291		4600033540	CIB
JYOTI ENGINEERING WORKS	WAI DHAN	1029012	28.12.2015	2015227576		176,573.00	3415192043		4000134757	CIB
JYOTI LIMITED	VADODARA	1035384	14.12.2015	2015216636	358578	986,850.00	1315435752	11/2/08035		Cheque
JYOTI LIMITED	VADODARA	1035384	29.12.2015	3515037902	358589	100,000.00	1315460471	11/2/08035		Cheque
JYOTI LIMITED	VADODARA	1035384	14.12.2015	2015216644	358579	1,785,143.00	1315435752	11/2/08035		Cheque
JYOTI LIMITED	VADODARA	1035384	14.12.2015	2015216646	358580	1,633,622.00	1315435752	11/2/08035		Cheque
JYOTI LIMITED	VADODARA	1035384	14.12.2015	2015216649	358581	339,849.00	1315435752	11/2/08035		Cheque
JYOTI LIMITED	VADODARA	1035384	14.12.2015	2015216650	358582	61,426.00	1315435752	11/2/08035		Cheque
JYOTI LIMITED	VADODARA	1035384	14.12.2015	2015216652	358583	76,960.00	1315435752	11/2/08035		Cheque
JYOTI LIMITED	VADODARA	1035384	14.12.2015	2015216653	358584	2,817,780.00	1315435752	11/2/08035		Cheque

JYOTI LIMITED	VADODARA	1035384	14.12.2015	2015216664	358585	1,380,400.00	1315435752	11/2/08035	Cheque
JYOTI LIMITED	VADODARA	1035384	14.12.2015	2015216666	358586	4,834,556.00	1315435752	11/2/08035	Cheque
JYOTI LIMITED	VADODARA	1035384	21.12.2015	3515037128	358587	300,000.00	1315447002	11/2/08035	Cheque
JYOTI LIMITED	VADODARA	1035384	28.12.2015	3515037695	358588	400,000.00	1315456548	11/2/08035	Cheque
JYOTIPARB MEDIA & PUBLICATIONS	GHAZIABAD	1140586	04.12.2015	2015208113		6,972.00	3015014836		90022352 CIB
K N SHARMA	DISTT.DEORIA(U.P)	1108470	24.12.2015	2015225455		5,704.00	3115026771		56426 CIB
K S ENGINEERING	Sonebhadra	1029091	08.12.2015	2015211782		227,923.00	1315427760		4000123232 CIB
KALINDI PATEL	ALLAHABAD	1058076	01.12.2015	2015203344		14,177.00	3415177349		CIB
KALINDI PATEL	ALLAHABAD	1058207	24.12.2015	2015225520		4,035.00	3115026774		49832 CIB
KANHA CONSTRUCTION	Saktinagar	1059808	31.12.2015	2015230721		104,809.00	1314115278		4600028000 CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	12.12.2015	2015216174		510,173.00	3415184856		8200157997 CIB
KASHI	SONEBHADRA	1111127	24.12.2015	2015225492		9,914.00	3115026732		56421 CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	23.12.2015	2015224765		131,990.00	1315451783		4000121278 CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	29.12.2015	2015228039		53,101.00	1315458254		4000155506 CIB
KAY MOHAN CORPORATION	KANPUR	1024594	04.12.2015	2015208178		102,858.00	3415170815		4000148802 CIB
KHAMBAL .	SONEBHADRA	1058198	24.12.2015	2015225519		1,528.00	3115026773		51629 CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	05.12.2015	2015209293		256,582.00	1315417954		4000145022 CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	21.12.2015	2015222287		149,141.00	1315443497		4000126949 CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	30.12.2015	2015229429		278,303.00	1315462280		4000145022 CIB
KUNJKALI TIWARI	SHAKTINAGAR	1121948	29.12.2015	2015228227		24,158.00	1315458480		4000126061 CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	01.12.2015	2015203364		7,935.00	3415177348		CIB
Kunal Singh	Jayant	1075630	05.12.2015	2015209288		20,160.00	3415179209		8200026092 CIB
Kusum Devi	SONEBHADRA	1090997	01.12.2015	3515034128	360416	7,041.00	1315412895	SPOUSE MAI	Cheque
L N SINGH	DISTT.SONEBHAD RA	1101058	30.12.2015	2015229487		7,138.00	3115027283		49867 CIB
LALJI PRASAD	DISTT.SONEBHAD RA	1097357	24.12.2015	2015225525		9,853.00	3115026750		52883 CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	17.12.2015	2015219738		31,299.00	1315439872		4000126058 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	11.12.2015	2015214876		70,371.00	1315431440		4000154458 CIB
LAXMI CHAND PRASAD	JHARKHAND	1133576	30.12.2015	2015229491		1,764.00	3115027284		52801 CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	11.12.2015	2015214830		1,167,453.00	1315431598		LIC REMIT CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.12.2015	2015211342		65,540.00	1315420128		4000152154 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.12.2015	2015224764		203,403.00	1315451992		4000153358 CIB
Lloyd Insulations India Ltd	New Delhi	1081736	04.12.2015	2015208112		456,936.00	3415176450		4000130932 CIB
Lloyd Insulations India Ltd	New Delhi	1081736	21.12.2015	2015222289		512,002.00	3415190909		4000130932 CIB
M K ASSOCIATES	SIDHI	1029302	04.12.2015	2015208179		1,324,450.00	3415172165		4000151155 CIB
M/s Basant Lal	Singrauli	1058616	03.12.2015	2015207065		257,552.00	1315414695		4000137077 CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	24.12.2015	2015225409		30,710.00	1315454013		4000120339 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	30.12.2015	2015229042		57,917.00	1315460156		4000114770 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	26.12.2015	2015226468		170,724.00	1315452158		4000146619 CIB

MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	21.12.2015	2015222278		299,282.00	1315431695		4000151515	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	18.12.2015	2015221220		139,980.00	1315442064		4000147590	CIB
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	03.12.2015	2015206170		29,499.00	1315414594		4000120337	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	24.12.2015	2015225408		24,580.00	1315453991		4000134926	CIB
MANOJ SINGH YADAV	SONEBHADRA	1118018	29.12.2015	2015228040		22,127.00	1315458308		4000120335	CIB
MANORAMA DEVI	Sonebhadra	1072189	01.12.2015	2015203365		16,155.00	3415177353			CIB
MARKANDAY	ROBERTSGANJ	1096804	24.12.2015	2015225489		9,294.00	3115026726		53876	CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	28.12.2015	2015227577		19,918.00	3415189364		4600035061	CIB
MD JAVED KURAI SI	SONEBHDRA	1118067	24.12.2015	2015225430		24,391.00	1315453982		4000120330	CIB
MD JAVED KURAI SI	SONEBHDRA	1118067	28.12.2015	2015226989		24,391.00	1315458216		1046979	CIB
MEENA SRIVASTAV	SIDHI	1058070	01.12.2015	2015203341		8,323.00	3415177345			CIB
	DISTT.AURANGAB									
MEHBOOB ALAM	AD(BIHAR)	1093192	24.12.2015	2015225523		10,000.00	3115026744		54485	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	21.12.2015	2015222283		30,750.00	1315445655		4000114489	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	02.12.2015	2015204534		2,141,198.00	1315410647		4000144724	CIB
MILLIPORE INDIA PVT LTD	AHMEDABAD	1079612	08.12.2015	3515035388	360426	9,000.00	1315421145	6000336408		Cheque
MODERN RAILWAY EQUIPMENT & CONSTRUCTION CO	HOWRAH	1029221	04.12.2015	2015208114		22,110.00	1315416321		4000119951	CIB
MONARCH INDUSTRIAL PRODUCTS (I) PVT. LTD	THENI	1036373	24.12.2015	2015225406		100,000.00	1315451909		4000142256	CIB
	DISTT.SONEBHAD									
MOTI	RA	1104972	24.12.2015	2015225491		3,471.00	3115026728		51546	CIB
	SHAKTINAGAR,									
MUNNI DEVI	SONEBHADRA	1093569	01.12.2015	2015203352		17,103.00	3415177358			CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.12.2015	2015203350		26,730.00	3415177356			CIB
Marathon Electric Motors (India) Li	NAGPUR	1035668	29.12.2015	3515037876	360456	386,000.00	1315458573	1000124245		Cheque
N K ENTERPRISES	NEW DELHI	1029378	22.12.2015	2015223419		81,893.00	3415136290		4600034552	CIB
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	14.12.2015	2015216616		30,396.00	1315318306		4000149037	CIB
NARSINGH NARAYAN TIWARI	SULTANGANJ	1058149	30.12.2015	2015229428		8,882.00	3115027280		53878	CIB
NAZMA BANO	SONEBHADRA	1142716	28.12.2015	2015226741		259,080.00	1315458120		E00012703	CIB
NAZMA BANO	SONEBHADRA	1142716	22.12.2015	2015223427		1,168,643.00	1315447220		DRF TFR NO	CIB
NAZMA BANO	SONEBHADRA	1142716	22.12.2015	2015223428		1,000,000.00	1315448728		E00012703	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	19.12.2015	2015221407		75,240.00	1315396703		4000147051	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	22.12.2015	2015223420		57,375.00	3415170249		4000150586	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	08.12.2015	2015211335		569,250.00	1315315722		4000148962	CIB
NITESH SINGH	SHAKTINAGAR	1140984	05.12.2015	2015209289		47,700.00	3415178381		8200154841	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	30.12.2015	2015229038		98,700.00	3415190551		4600036451	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	15.12.2015	2015217513		9,900.00	3015015834		90024182	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	19.12.2015	2015221373		10,298.00	3015016063		90023114	CIB

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OMWATI DEVI	NEBHADRA	1097152	01.12.2015	2015203353		37,038.00	3415177359		CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	26.12.2015	2015226473		213,191.00	1315452201	4000139081	CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	28.12.2015	2015226754		235,875.00	1315452196	4000139081	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	04.12.2015	2015208180		44,526.00	1315416308	4000112199	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	30.12.2015	2015229052		34,943.00	1315460214	4000155565	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	15.12.2015	2015217309		62,790.00	1315435960	4000154428	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	26.12.2015	2015226472		52,625.00	3415192138	4000113299	CIB
P L KUSHWAHA	SONEBHADRA	1127500	24.12.2015	2015225496		674	3115026729	53852	CIB
P N RAI	Saktinagar	1059822	19.12.2015	2015221396		15,503.00	3015016107	90025397	CIB
P N RAI	Saktinagar	1059822	22.12.2015	2015223938		2,015.00	3015016319	90025635	CIB
P N RAI	Saktinagar	1059822	15.12.2015	2015218013		12,076.00	3415183146	8200158057	CIB
PABBAR RAM	MIRZAPUR	1123693	24.12.2015	2015225494		10,873.00	3115026740	54483	CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	23.12.2015	3515037455	360448	9,041.00	3515037455	3415190598	Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	23.12.2015	3515037458	360449	9,041.00	3515037458	3415190597	Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	23.12.2015	3515037467	360453	30,332.00	3515037467	3415190588	Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	23.12.2015	3515037469	360454	14,831.00	3515037469	3415190585	Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	23.12.2015	3515037465	360452	30,471.00	3415190590	8200158694	8200158694 Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	23.12.2015	3515037463	360451	16,051.00	3415190592	8200158693	8200158693 Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	23.12.2015	3515037461	360450	15,051.00	3515037461	3415190596	Cheque
PARSHU RAMSINGH	MIRZAPUR	1070184	24.12.2015	2015225465		14,295.00	3115026723	56159	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	24.12.2015	2015225814		1,601,334.00	1315452242	4000147649	CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	14.12.2015	2015216722		270,606.00	3415180225	4000153188	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	22.12.2015	5215011310	360438	60,180.00	5215011001	031/HR/ES	Cheque
	SHAKTINAGAR,								
PRAHLAD	SONEBHDRA	1128932	23.12.2015	2015224384		20,948.00	1315449302	4000135893	CIB
PRAMENDRA BHAI PATEL	SONEBHDRA	1123710	21.12.2015	2015222281		23,330.00	1315443812	4000127505	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	10.12.2015	2015213916		253,400.00	1315429761	4600034263	CIB
PRE-TECH	SAKTINAGAR	1029471	09.12.2015	2015213378		216,765.00	1315428108	4600034414	CIB
PRINCE ENGINEERING	Saktinagar	1041115	21.12.2015	2015222275		49,450.00	1315445560	4000134565	CIB
PRINCE ENGINEERING	Saktinagar	1041115	10.12.2015	2015214065		246,489.00	1315431407	4000131000	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	03.12.2015	2015206154		60,751.00	3415174203	4000151859	CIB
PUJA ASSOCIATES	Sidhi	1064406	26.12.2015	2015226696		27,000.00	1315456337	200055948	CIB
Pharos solutions Private Limited	New Delhi	1050354	18.12.2015	2015220333		232,800.00	1315441714	4000147249	CIB
Prashant Medical Store	Saktinagar	1059705	23.12.2015	2015224377		181,226.00	3415189371	4500029032	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	29.12.2015	2015228225		35,919.00	1315460064	4000156222	CIB
R D SAH	SONEBHADRA	1099821	24.12.2015	2015225528		13,795.00	3115026764	49820	CIB
R N CHAURASIA	BIJPURE	1048563	15.12.2015	2015217514		13,440.00	1315435718	4600031018	CIB
R R Enterprises	Allahabad	1078896	18.12.2015	2015221162		25,348.00	3415190134	4600034326	CIB
R R Enterprises	Allahabad	1078896	30.12.2015	2015229054		5,647.00	3415188855	4000119362	CIB
R R SINGH	SONEBHADRA	1104980	30.12.2015	2015229488		1,508.00	3115027278	49871	CIB

R S SHARMA	NOIDA	1074427	24.12.2015	2015225466		7,699.00	3115026751		55928	CIB
R U PANDEY	SAKTINAGAR	1029705	29.12.2015	2015228214		126,089.00	3415196516		4600032689	CIB
R U PANDEY	SAKTINAGAR	1029705	18.12.2015	2015221160		163,227.00	1315443611		4600033542	CIB
RAJ ASSOCIATES	SINGRAULI	1109705	31.12.2015	2015230525		3,551,150.00	3415192067		4000147523	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	09.12.2015	2015212784		113,407.00	3415177972		4600035675	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	18.12.2015	2015221218		4,321.00	1315442104		refdoc 18	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	17.12.2015	2015219692		35,353.00	1315439460		4000153151	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	07.12.2015	2015210072		4,321.00	3015015245		90021989	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	07.12.2015	2015210074		332,344.00	3415151340		4000147439	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	04.12.2015	2015208095		37,954.00	3415152880		4000150086	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	14.12.2015	2015216620		3,083,438.00	3415180893		4000149484	CIB
RAM ADHIN	SONEBHADRA	1093194	24.12.2015	2015225524		4,474.00	3115026767		52969	CIB
RAM KESHWAR	MIRZAPUR	1136665	24.12.2015	2015225537		8,790.00	3115026752		54585	CIB
RAM KISHORE SHARMA	SINGRAULI	1140640	24.12.2015	2015225539		753	3115026738		56160	CIB
RAM NARAYAN SHAH	BIHAR	1116245	30.12.2015	2015229489		2,369.00	3115027285		50006	CIB
RAM RAJ YADAV	Mirzapur	1077325	23.12.2015	2015224378		31,656.00	1315451757		4000120334	CIB
RAM RATI DEVI	BALLIA	1058078	01.12.2015	2015203345		6,870.00	3415177350			CIB
RAMA VISHWAKARMA	JAUNPUR	1089310	24.12.2015	2015225487		4,631.00	3115026725		54918	CIB
RAMASHRAY SINGH	ROHTS	1098729	24.12.2015	2015225527		4,149.00	3115026775		53879	CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	24.12.2015	2015225521		5,555.00	3115026742		51595	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	01.12.2015	2015203354		28,530.00	3415177360			CIB
RECREATION CENTRE	Saktinagar	1059891	28.12.2015	2015226970		5,600.00	1315458173		COA-4308	CIB
RECREATION CENTRE	Saktinagar	1059891	19.12.2015	2015221397		83,210.00	3415178258		8200157387	CIB
REGIONAL PROVIDENT FUND COMMISSIONER	VARANASI	1055370	21.12.2015	3515036979	360435	5,542.00	3015016101	031/HR/RPF		Cheque
REWA CHEMICALS PVT LTD	Waidhan	1091377	31.12.2015	2015230486		292,259.00	3415185108		4000149023	CIB
REWA CHEMICALS PVT LTD	Waidhan	1091377	14.12.2015	2015216606		88,198.00	3415164362		4000149023	CIB
REWA GASES PVT LTD	Waidhan	1029593	04.12.2015	2015208881		12,430.00	3415084373		4000114922	CIB
REWA GASES PVT LTD	Waidhan	1029593	03.12.2015	2015207064		1,530.00	3415173453		4000114922	CIB
rites ltd	GURGAON	1004810	21.12.2015	2015222284		3,598,400.00	3415190303		4000142483	CIB
rites ltd	GURGAON	1004810	01.12.2015	2015203361		3,398,333.00	3415169053		4000142483	CIB
RUPESH KUMARI	SINGRAULI (MP)	1112957	24.12.2015	2015225532		2,302.00	3115026766		56190	CIB
Reeta Engineering	Sonbhadra	1076251	11.12.2015	2015215284		142,733.00	3415184238		4000126006	CIB
S K VERMA	JAMSHEDPUR-505	1100929	24.12.2015	2015225529		5,970.00	3115026745		56161	CIB
S M POLYMERS	NAVI MUMBAI	1069335	02.12.2015	2015204542		1,161,675.00	1315412987		5500015142	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	03.12.2015	2015206155		9,090.00	1315413017		4000135787	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	03.12.2015	3515034441	360422	43,566.00	3415165598	76/559	4000148144	Cheque
S P SHAH CONSTRUCTION	Saktinagar	1059902	05.12.2015	2015209287		97,000.00	1315418480		200055796	CIB

	DISTT. SONEBHADRA(U.P								
S P KUSHWAHA)	1111130	24.12.2015	2015225493		558	3115026727		49854 CIB
S S ENGG & CO	Saktinagar	1058836	14.12.2015	2015216605		58,001.00	1315434822		4000147575 CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	01.12.2015	3515034204	360419	161,300.00	1315412915	PPF NOV15	Cheque
S.R.MANI	VARANASI	1078068	24.12.2015	2015225522		13,047.00	3115026748		49865 CIB
SAHEB LAL	JAUNPUR	1138792	24.12.2015	2015225469		787	3115026755		56163 CIB
SANDOZ PVT LTD	LUCKNOW	1044446	18.12.2015	2015220332		10,710.00	3415188858		4000141744 CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	15.12.2015	2015217516		18,817.00	3415169621		8200156692 CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	23.12.2015	2015224379		26,548.00	1315449352		4000134930 CIB
SAVITRI DEVI	SONEBHADRA	1128494	22.12.2015	2015223941		39,994.00	1315448952		4000155909 CIB
SBI HOME LOAN	SONEBHADRA	1090985	01.12.2015	3515034130	360417	15,665.00	1315412899	REMIT LOAN	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	10.12.2015	3515035641	360432	270,975.00	3515035641	1315431320	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	31.12.2015	3515038167	360458	59,882.00	3515038167	1315465204	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	10.12.2015	3515035640	360431	186,410.00	3515035640	1315431316	Cheque
SGPGI	LUCKNOW	1041058	04.12.2015	3515034628	360424	351,050.00	1315417984	MED ADVANC	Cheque
SHAHZAD ALI	Saktinagar	1059915	02.12.2015	2015204519		9,936.00	1315410452		4600030450 CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	21.12.2015	2015222277		20,478.00	1311199041		4000060577 CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	21.12.2015	2015222276		57,617.00	1312001653		4000060577 CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	07.12.2015	2015210226		243,620.00	1315421086		4000149730 CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	30.12.2015	2015229483		349,051.00	1315462202		4000152789 CIB
SHAKUNTALA DEVI	PALAMAU	1058062	01.12.2015	2015203339		7,232.00	3415177342		CIB
SHANTI DEVI	SONEBHADRA	1058067	01.12.2015	2015203340		7,443.00	3415177344		CIB
SHARADA CONSTRUCTION	SINGRAULI	1131004	28.12.2015	3515037666	42874	27,000.00	1315456323	031/CS/AB/	Cheque
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	18.12.2015	2015221223		13,896.00	1315443381		4000149263 CIB
SHREE PRAKASH	KANPUR	1075471	30.12.2015	2015229485		4,680.00	3115027279		56454 CIB
SHREE HANS ALLOYS LTD	AHMEDABAD	1005862	09.12.2015	2015212782		19,800.00	1315134050		4000132486 CIB
SHREE HANS ALLOYS LTD	AHMEDABAD	1005862	09.12.2015	2015212783		39,600.00	1315244315		4000132486 CIB
SHREENATHJEE ELECTRONICS	VARANASI	1063387	31.12.2015	2015230095		164,500.00	3415198140		4500029615 CIB
SHREENATHJEE ELECTRONICS	VARANASI	1063387	18.12.2015	2015220330		883,000.00	3415187895		4500029409 CIB
SHREYASH MARKETING	SINGRAULI	1089261	09.12.2015	2015212792		1,411,548.00	1315428066		4000146783 CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	04.12.2015	2015208105		604,603.00	1315174157		4000102223 CIB
SHRINIVASA APPLICATIONS	Bangalore	1063229	14.12.2015	2015216619		508,280.00	1315433329		4000134941 CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	08.12.2015	2015211332		79,497.00	1315420071		4000113777 CIB
SHYAM KUMARI	MIRZAPUR	1058074	01.12.2015	2015203343		6,297.00	3415177347		CIB
SHYAM MOHAN SRIVASTAVA	ALLAHABAD	1090176	24.12.2015	2015225452		292	3115026768		49579 CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	21.12.2015	2015222288		41,061.00	1315445559		4000127914 CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.12.2015	2015203355		19,492.00	3415177361		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.12.2015	2015203358		38,474.00	3415177364		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.12.2015	2015203362		2,141,800.00	3415176552		8200157345 CIB

SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.12.2015	2015229427		2,095,550.00	3415197821	8200159292	CIB
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	09.12.2015	3515035517	360427	2,941,522.00	3515035517	1315420026	Cheque
SPORTS COUNCIL	Saktinagar	1059186	15.12.2015	2015217311		53,169.00	3415184671	8200157959	CIB
SPORTS COUNCIL	Saktinagar	1059186	21.12.2015	2015222848		84,922.00	3415191067	8200158658	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	14.12.2015	2015216596		15,262,867.00	3415185795	4000150058	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	21.12.2015	2015222272		46,607,463.00	3415186164	4000154436	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	03.12.2015	2015207072		350,565.00	3415177417	4000134765	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	18.12.2015	3515036714	360434	3,610,190.00	1315439967	910150303	Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	30.12.2015	2015229045		387,060.00	1315460193	4000147969	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	14.12.2015	2015216618		226,571.00	3415180021	4000152087	CIB
SUBHASH CHANDRAPATHAK	DEORIA	1070187	24.12.2015	2015225451		11,262.00	3115026743	53066	CIB
SUDEEN .	SONEBHADRA	1058171	24.12.2015	2015225518		4,451.00	3115026760	56059	CIB
SUGANTI DEVI	Sonebhadra	1072188	01.12.2015	2015203347		12,944.00	3415177352		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.12.2015	2015229040		90,110.00	3415193453	4000151860	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.12.2015	2015211343		412,818.00	3415152881	4000150084	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	09.12.2015	2015212785		344,362.00	3415180849	4000147438	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.12.2015	2015219693		68,803.00	3415187321	4000150084	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	18.12.2015	2015221219		14,801.00	3415187333	4000151860	CIB
	DISTT:-								
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	02.12.2015	2015204516		8,519,463.00	1315413026	4000147819	CIB
SUNIL KUMAR YADAV	GHAZIPUR, UP	1141855	07.12.2015	2015210104		492,372.00	1315419740	FS_GRAT &L	CIB
SUNIL KUMAR YADAV	GHAZIPUR, UP	1141855	14.12.2015	2015216607		396,610.00	1315421477	DRF TrF NO	CIB
SUNIL KUMAR YADAV	GHAZIPUR, UP	1141855	16.12.2015	2015218699		696,675.00	1315437953	FULL& FINA	CIB
SURENDRA NATH CHATURVEDI	GARHWA	1072285	30.12.2015	2015229484		8,959.00	3115027273	53967	CIB
SURESH CHAND GUPTA	JHANSI	1030071	11.12.2015	2015214875		834,361.00	1315421179	4000128232	CIB
SURUJ DEVI	SONEBHADRA	1118202	22.12.2015	2015223939		20,752.00	1315447322	4000120327	CIB
SURVESH KUMAR MISHRA	SONEBHADRA	1101054	30.12.2015	2015229486		5,509.00	3115027274	53854	CIB
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	21.12.2015	2015222282		22,618.00	1315443951	4000127503	CIB
SUSHIL KUMAR YADAV	GHAZIPUR, UP	1141861	14.12.2015	2015216609		396,730.00	1315421477	DRF TrF NO	CIB
SUSHIL KUMAR YADAV	GHAZIPUR, UP	1141861	07.12.2015	2015210106		492,373.00	1315419740	FS_GRAT &L	CIB
SUSHIL KUMAR YADAV	GHAZIPUR, UP	1141861	16.12.2015	2015218701		696,676.00	1315437953	FULL& FINA	CIB
SUSHMA SINGH	VARANASI	1120488	01.12.2015	2015203357		29,767.00	3415177363		CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	04.12.2015	3515034643	42867	1,233,357.00	3415180507	LOCO NOV 1	8200149065
Sudha Devi	Bangalore	1076925	01.12.2015	2015203348		11,905.00	3415177354		CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	03.12.2015	2015206168		345,483.00	1315414633	4000146378	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY									
PVT LTD	KOLKATA	1027753	31.12.2015	3515038084	360457	407,221.00	1315462301	4000148264	Cheque
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	28.12.2015	2015226985		85,380.00	1315458216	1046979	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	24.12.2015	2015225426		85,380.00	1315452239	4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.12.2015	2015218694		671,624.00	1315438199	5500014776	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.12.2015	2015206159		501,003.00	3415171756	5500006770	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	18.12.2015	2015221216		366,300.00	1315441833		5500005489	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.12.2015	2015204541		409,391.00	1315410522		5500014776	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.12.2015	2015229437		4,730,986.00	1315458183		5500010222	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.12.2015	2015222266		6,816,023.00	1315446937		5500010222	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	07.12.2015	3515035262	360425	52,769.00	3415173190	8200157106	8200157106	Cheque
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	24.12.2015	2015225429		661,046.00	1315451951		4000144177	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	28.12.2015	2015226987		661,046.00	1315458216		1046979	CIB
THERMAX LTD	NEW DELHI	1005013	14.12.2015	2015216617		224,210.00	3415164403		4000150386	CIB
TIRATH GIRI	SHAKTINAGAR	1102718	30.12.2015	2015229055		63,233.00	3415192974		4000126068	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	31.12.2015	2015230517		517,500.00	1315462096		5500020762	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	21.12.2015	2015222264		661,480.00	3415190079		5500021812	CIB
TRF LTD	NEW DELHI	1030098	30.12.2015	2015229039		697,898.00	3415188570		4000144039	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	03.12.2015	2015206327		4,057,635.00	3415180014		8200141979	CIB
U-RENSA INDUSTRIAL CORPORATION	LUCKNOW	1048753	09.12.2015	2015213379		191,590.00	1315429697		4000085891	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	04.12.2015	2015208181		113,029.00	1315413036		4000144326	CIB
URMILA BHAGAT	VARANASI	1058112	24.12.2015	2015225450		1,444.00	3115026734		50004	CIB
USHA	SONEBHADRA	1133897	15.12.2015	2015217313		7,670.00	3015015835		90024231	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	30.12.2015	2015229044		50,000.00	1315460461		1058856	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.12.2015	2015221222		109,849.00	3415186712		4000137573	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.12.2015	2015226740		214,081.00	3415088561		4200025063	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.12.2015	2015203411		2,092,122.00	1315408156		4000150806	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.12.2015	2015204535		221,488.00	3415176171		4000146791	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.12.2015	2015222279		84,711.00	3415187254		4000125575	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.12.2015	2015219694		63,280.00	3415187353		4000125760	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.12.2015	2015224383		954,434.00	1315448885		4000120496	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.12.2015	2015226988		69,281.00	3415186823		4000123259	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.12.2015	2015208182		585,872.00	3415167684		4600023651	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.12.2015	2015230485		411,351.00	3415196938		4600023236	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.12.2015	2015209286		171,179.00	1315418476		200055795	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.12.2015	2015210101		1,207,705.00	1315417961		4000118858	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.12.2015	2015218698		377,042.00	1315437891		4600034724	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.12.2015	2015217515		461,491.00	3415180611		4600028146	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.12.2015	2015210229		26,139.00	1315419691		4600034243	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.12.2015	2015216604		3,090,187.00	3415163843		4600034420	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.12.2015	2015226469		150,224.00	1315449418		4000121197	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.12.2015	2015228226		35,726.00	3415194722		4000125760	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.12.2015	2015211344		431,841.00	1315421085		4000141652	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.12.2015	2015230720		25,341.00	1315462659		4600034243	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.12.2015	2015214877		856,320.00	1315431690		4000147991	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.12.2015	2015228038		34,072.00	1315458447		4600030602	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.12.2015	2015214066		830,125.00	1315431249		4000145877	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.12.2015	2015229043		123,399.00	3415170404		4600026255	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.12.2015	2015213380		180,742.00	1315429492		4000150803	CIB
Uma Mishra	SONEBHADRA	1076926	01.12.2015	2015203349		15,654.00	3415177355			CIB
V K MISHRA	VARANASI	1133574	24.12.2015	2015225458		10,166.00	3115026756		49815	CIB
VAKEEL PRASAD SHARMA	VARANASI	1138787	24.12.2015	2015225468		3,495.00	3115026753		55830	CIB
VAKEEL PRASAD SHARMA	VARANASI	1138787	30.12.2015	2015229492		2,967.00	3115027281		55830	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	08.12.2015	2015211786		57,283.00	3415170253		4000150585	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	03.12.2015	2015206169		43,748.00	3415169639		8200156608	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	26.12.2015	2015226697		64,207.00	3015016554		90025791	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	19.12.2015	2015221375		86,837.00	3415190617		8200158293	CIB
VIJAI MEDICAL STORE	Saktinagar	1041122	30.12.2015	2015229041		13,350.00	3415188867		4500029117	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	22.12.2015	2015223534		4,000.00	3015016321		90025448	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	19.12.2015	2015221395		8,624.00	3015016087		90024234	CIB
VIJAY RATAN AGRAWAL ADVOCATE	ALLAHABAD	1057656	15.12.2015	2015217310		59,400.00	3415182771		service ta	CIB
VIJAY SHANKAR DWIVEDI	MIRZAPUR	1058084	24.12.2015	2015225486		3,389.00	3115026722		54438	CIB
VIKASH INSTRUMENTATION ERECTORS	Sonebhadra	1041123	08.12.2015	2015211783		80,434.00	1315427821		4000112969	CIB
VINDA DEVI	GHAZIPUR	1058072	01.12.2015	2015203342		6,246.00	3415177346			CIB
VINOD VIR SINGH	LUCKNOW	1038386	15.12.2015	2015218011		32,689.00	3415183150		8200158060	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	23.12.2015	2015224376		49,389.00	1315451762		4000059391	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	04.12.2015	2015208092		29,931.00	1315418007		4000059389	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	28.12.2015	2015226755		15,322.00	1315447258		4200026798	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	22.12.2015	2015223937		24,230.00	1315449267		4000059333	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	28.12.2015	2015227578		66,571.00	1315458267		4000059399	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	21.12.2015	2015222286		33,985.00	1315445638		4000059388	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	17.12.2015	2015219737		24,152.00	1315439520		4000059389	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	18.12.2015	2015221161		86,633.00	1315442206		4000059327	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	29.12.2015	2015228215		68,463.00	1315460028		4000059394	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	21.12.2015	3515036982	360437	22,240.00	3415187670	Dec-15	8200158436	Cheque
VODAFONE DIGILINK LTD	VARANASI	1048784	02.12.2015	3515034267	360420	21,824.00	3415175246	15-Oct	8200157328	Cheque
WPIL LTD	GHAZIABAD	1047234	04.12.2015	2015208091		49,363.00	1315414575		4000124273	CIB