

NTPC Ltd.  
Singrauli Super Thermal Power

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A & A ASSOCIATES	SONEBHADRA	1092408	31.03.2016	2015310513		125,440.00	3415248640		4600035994	CIB
ABB INDIA LIMITED	BANGALORE	1000078	17.03.2016	2015299159		13,244,319.00	1315599007		4000147597	CIB
ABB India Limited	BANGALORE	1000079	23.03.2016	2015305463		218,150.00	1315613483		4000148350	CIB
ABHINAV SINGH S/O RAJMANI SINGH	SINGRAULI	1145432	14.03.2016	2015296190		44,410.00	3415253663		8200165062	CIB
ABHINAV SINGH S/O RAJMANI SINGH	SINGRAULI	1145432	16.03.2016	2015297816		44,410.00	1315605494		E-PAY FAIL	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.03.2016	2015296887		16,252,583.00	3415260375		8200165698	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	21.03.2016	3515050169	42915	1,214,306.00	3415266157	2015-16/10	4000157150	Cheque
	SHAKTINAGAR,SO									
ACHHAIBAR GIRI	NEBHADRA	1099571	01.03.2016	2015283087		2,119.00	3115033864		53877	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	30.03.2016	2015309102		20,715.00	3415267002		8200166392	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	28.03.2016	2015306921		15,585.00	3415269150		4000126318	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	22.03.2016	2015304335		33,000.00	1315613969		4000141674	CIB
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	23.03.2016	3515050716	362570	12,000.00	1315615583	1000052382		Cheque
AGARWAL AUTO SALES	ANPARA	1044751	28.03.2016	2015307010		5,101.00	3015022566		100005741	CIB
AGARWAL AUTO SALES	ANPARA	1044751	18.03.2016	2015300668		616,032.00	1315608160		4600034382	CIB
AGARWAL CLOTH HOUSE	SHAKTINAGAR	1042485	22.03.2016	2015304068		13,500.00	3015022313		100002428	CIB
AIMIL LTD	NEW DELHI	1000196	08.03.2016	2015290064		74,000.00	1315505801		4000151217	CIB
AJIT CONSTRUCTION CO	SAKTINAGAR	1040601	10.03.2016	2015291846		55,902.00	1315595327		4000145427	CIB
ALLENERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	30.03.2016	2015309099		26,486.00	3415260170		4600025912	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	23.03.2016	2015305464		9,000.00	1315615587		87573	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	22.03.2016	2015304325		50,709.00	1315613752		4000133920	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	12.03.2016	2015294806		96,932.00	3415256840		4000127379	CIB
AMIT TRADING	KANPUR	1109639	08.03.2016	2015290218		371,700.00	3415188571		4000152653	CIB
AMIT TRADING	KANPUR	1109639	10.03.2016	2015292235		55,000.00	1315594882		4000129549	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	08.03.2016	2015289667		13,860.00	3015020824		100003054	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	21.03.2016	2015302952		7,781.00	3015022244		100004115	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	28.03.2016	2015307008		12,000.00	3015022572		100005907	CIB
ANOOP AGARAWAL & CO	GORAKHPUR	1130406	18.03.2016	2015300316		193,325.00	3415264261		4600036932	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	14.03.2016	3515049152	362540	269,604.00	1315597252	4000154746		Cheque
ANWAR SAYEED	ALLAHABAD	1101057	30.03.2016	2015309033		426	3115037626		51727	CIB
APAR MUKHYA ADHIKARI ZILA PANCHAYAT	ROBERTSGANJ	1060166	28.03.2016	3515050979	362571	6,041.00	3515050979	3015022574		Cheque
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	18.03.2016	2015300677		95,089.00	3415264514		8200006744	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	28.03.2016	2015307013		13,173.00	3415260112		8200165670	CIB

ARVIND KUMAR TRIPATHI	ALLAHABAD	1143633	30.03.2016	2015309027	8,371.00	3115037625	57440	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	23.03.2016	2015305468	115,500.00	3415264574	4600037103	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	10.03.2016	2015291847	58,082.00	1315595314	4000140827	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	16.03.2016	2015297992	533,953.00	3415246644	Freight bi	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	18.03.2016	2015300673	698,222.00	1315605532	8200151506	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	30.03.2016	2015309243	3,446.00	1315622004	4000128097	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	29.03.2016	2015307795	281,579.00	3415204872	FREIGHT BI	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	09.03.2016	2015290652	19,800.00	3015021131	100002309	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	04.03.2016	2015287689	25,911.00	1315588586	4000137068	CIB
AUTOWEIGH SERVICES PVT LTD	BANGALORE	1058798	19.03.2016	2015301837	46,013.00	1315611675	4000101886	CIB
	DISTT.SONEBHAD							
AVINASH KUMAR VERMA	RA	1099569	30.03.2016	2015309032	7,539.00	3115037648	52781	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	18.03.2016	2015300670	42,614.00	3415249607	4000149038	CIB
B N PATHAK	DIST. MIRZAPUR	1100700	01.03.2016	2015283061	1,393.00	3115033855	54732	CIB
B.B.Chauhan	BALLIA	1082507	31.03.2016	2015310055	2,997.00	3115038689	54353	CIB
B.B.SINGH	New Delhi	1078067	01.03.2016	2015283033	22,000.00	3115033848	53062	CIB
BABAI RAM VISHWAKARMA	SINGRAULI	1124835	11.03.2016	2015293785	21,005.00	1315597340	4000130649	CIB
BAJAJ ELECTRICALS LTD	LUCKNOW	1024190	17.03.2016	2015299316	235,825.00	3415254042	4600035615	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	15.03.2016	2015296908	325,484.00	3415256214	8200165026	CIB
	SONEBHADRA							
BALMUKAND LAL SRIVASTAVA	(UP)	1120476	30.03.2016	2015308906	3,300.00	3115037763	51536	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	08.03.2016	2015290070	153,562.00	1315588802	4600036138	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	02.03.2016	2015284408	289,383.00	1315579720	4000128692	CIB
BASANTLAL SHYAMSUNDAR	W Aidhan	1028223	23.03.2016	2015305478	6,160.00	3015022529	100002983	CIB
BASU DEO RAM	CHANDULI	1136671	30.03.2016	2015309020	1,061.00	3115037647	54481	CIB
	SONEBHADRA							
BECHAN .	(UP)	1132464	30.03.2016	2015309038	548	3115037174	51224	CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	09.03.2016	2015291097	1,585,762.00	1315506773	4000157719	CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	04.03.2016	2015287717	2,275,682.00	1315586652	4000151781	CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	29.03.2016	2015307792	441,349.00	1315613716	4000142109	CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	12.03.2016	2015294802	666,631.00	3415234595	4000150591	CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	11.03.2016	2015293778	2,226,634.00	1315588516	4000128582	CIB
BEULAH LAW RANCE	BAREILLY	1089312	01.03.2016	2015283072	7,963.00	3115033891	56987	CIB

	SONEBHADRA								
BHAGWANTI DEVI	(UP)	1124148	01.03.2016	2015283074		1,269.00	3115033883		51623 CIB
BHAI LAL	MIRZAPUR	1141856	30.03.2016	2015308911		8,800.00	3115037624		56713 CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	17.03.2016	2015299201		48,066.00	5215016652		4000160827 CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	04.03.2016	2015287688		14,427,949.00	3415245004		4000142071 CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	19.03.2016	2015301835		81,473.00	3415264623		4000109437 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	21.03.2016	2015302982		228,582.00	3415264210		4000091057 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	21.03.2016	3515050164	362557	8,560,485.00	1315612020	4000139981	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	21.03.2016	3515050167	362558	1,434,375.00	3415266688	HS15070678	4000039907 Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	21.03.2016	3515050168	362559	2,643,115.00	1315611981	HS15070678	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.03.2016	2015309412		540,000.00	1315624026		5500015450 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.03.2016	2015290061		3,264,000.00	1315368563		4000143952 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.03.2016	2015305477		17,053,000.00	1315611984		4000147738 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.03.2016	2015299261		69,076,666.00	1315595258		5500016920 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.03.2016	2015300675		43,734,745.00	1315595260		5500016920 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.03.2016	2015302956		28,510,117.00	1315605855		5500016920 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.03.2016	2015310430		1,573,676.00	1315624661		4000147556 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.03.2016	2015309471		33,507,167.00	1315615407		5500016920 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.03.2016	2015305492		27,007,885.00	1315615503		5500016920 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.03.2016	2015291240		46,795,429.00	1315588986		5500016920 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	21.03.2016	2015302979		286,100.00	5215016930		4000162039 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	02.03.2016	2015284368		647,163.00	3415238898		4000123065 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	17.03.2016	2015299227		91,494.00	5215016574		4000162209 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	11.03.2016	2015294105		127,804.00	5215015873		4000161943 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.03.2016	3515050536	42920	10,000,000.00	1315614065	4000147721	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.03.2016	3515050533	42917	1,743,440.00	1315614052	4000147721	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.03.2016	3515050534	42918	10,000,000.00	1315614058	4000147721	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.03.2016	3515050535	42919	10,000,000.00	1315614064	4000147721	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	21.03.2016	2015302980		1,161,927.00	3415263693		4000035211 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	17.03.2016	2015299198		45,734.00	5215016573		4000161943 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	28.03.2016	2015306920		49,792.00	5215017156		4000162308 CIB

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.03.2016	2015307791		17,761,613.00	1315619230		4000154887	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	23.03.2016	2015305476		6,963,780.00	1315603996		4000147091	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	31.03.2016	2015310429		1,815,714.00	1315624626		4000148238	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.03.2016	2015309240		3,236,811.00	1315622020		4000154759	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	21.03.2016	2015302981		597,851.00	1315609932		4000131468	CIB
BHARAT SANGAL	NEW DELHI	1000839	22.03.2016	2015304063		10,593.00	3015022324		100003992	CIB
BHARAT SANGAL	NEW DELHI	1000839	22.03.2016	2015303871		65,039.00	1315614018		8200164459	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	09.03.2016	2015290656		64,151.00	1315590629		4000139984	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	21.03.2016	2015302984		65,045.00	1315611688		4000139984	CIB
BHOLA	SONEBHADRA	1143637	30.03.2016	2015309028		3,696.00	3115037645		57287	CIB
	DISTT.SONEBHAD									
BHOLA NATH	RA	1101052	30.03.2016	2015309013		14,600.00	3115037641		53048	CIB
BISHWANATH DUBEY	GHARWAH	1089303	30.03.2016	2015308903		5,294.00	3115037587		51624	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	17.03.2016	2015299204		23,185.00	1315604300		4000118597	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	14.03.2016	2015295204		22,391.00	1315600510		4000160614	CIB
BRIJ BILAS PANDEY	SONEBHADRA	1072290	30.03.2016	2015308990		7,800.00	3115037689		53825	CIB
	SONEBHADRA									
BRIJESH .	(UP)	1137749	30.03.2016	2015308910		3,301.00	3115037603		55668	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	22.03.2016	3515050650	42921	107,891.00	3415268389	16-Feb	8200166569	Cheque
Bajrang Lal	Dudhi	1073884	22.03.2016	2015304338		7,968.00	1315615466		100003902	CIB
C & S Electric Ltd	Lucknow	1085107	21.03.2016	3515050161	362556	60,000.00	1315610022	1000124222		Cheque
CENTURION POWER CABLE PVT LTD	DELHI	1043578	10.03.2016	2015292084		122,004.00	1315594862		4000108801	CIB
CHAMPA DEVI	SHAKTINAGAR	1121912	12.03.2016	2015294807		25,755.00	1315500088		4000126055	CIB
CHAMPA DEVI	SHAKTINAGAR	1121912	11.03.2016	2015293784		22,584.00	1315597316		4000126055	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	02.03.2016	2015284356		5,200.00	1315579234		638363	CIB
CHANDRA SHEKHAR	VARANASI	1098130	01.03.2016	2015283058		13,052.00	3115033823		53968	CIB
CHAUDHARY TENT HOUSE	Saktinagar	1058805	21.03.2016	2015302953		22,616.00	3415247970		8200164481	CIB
CHAUHAN BARTAN STORE	SINGRAULI	1144990	19.03.2016	2015301721		40,950.00	3415257987		8200163501	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	15.03.2016	2015296897		277,318.00	1315602200		4000110537	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	08.03.2016	3515048324	362536	40,556.00	1315507536	4000076010		Cheque
CHHOTE LAL SAHU	SONEBHADRA	1099832	01.03.2016	2015283130		2,500.00	3115033880		52889	CIB
CHINO CORPORATION INDIA PVT LTD	NAVI MUMBAI	1121533	19.03.2016	2015301840		166,387.00	3415258972		4000154867	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	08.03.2016	2015290067		4,044.00	3015020822		100002950	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	23.03.2016	2015305483		5,692.00	3015022531		100004625	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	18.03.2016	2015300680		236,335.00	3415260278		8200165700	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	17.03.2016	2015299486		1,200,000.00	1315607665		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	30.03.2016	2015309413		1,300,000.00	1315624449		5500008907	CIB

	HOWRAH, WEST								
CRUSHMORE MAXBAN INDIA	BENGAL	1001286	09.03.2016	2015290654		43,890.00	1315587041		4000150928 CIB
D K ENTERPRISES	SINGRAULI	1102735	22.03.2016	2015304548		204,682.00	1315573269		4000148357 CIB
D K ENTERPRISES	SINGRAULI	1102735	03.03.2016	2015285356		22,000.00	1315584642		200056923 CIB
D N MAHTO	JAMSHEDPUR	1058214	30.03.2016	2015308956		2,888.00	3115038046		49892 CIB
D.N.Pathak	BHOPAL	1082512	01.03.2016	2015283036		18,270.00	3115033853		53086 CIB
DAKSH ENTERPRISES	VARANASI	1043611	23.03.2016	2015305469		228,406.00	3415260888		4600036407 CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.03.2016	2015300665		230,723.00	1315607663		4000142054 CIB
DEO NANDAN SINGH	SINGRAULI (MP)	1120481	31.03.2016	2015310058		1,311.00	3115038707		53826 CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI, MUMBAI	1006719	17.03.2016	2015299315		13,000.00	1315605607		4000091954 CIB
DEVENDRA SINGH	VARANASI	1125201	31.03.2016	2015310059		4,179.00	3115038696		51560 CIB
DEVENDRA SINGH	VARANASI	1125201	01.03.2016	2015283067		741	3115033832		51560 CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	08.03.2016	2015289673		13,720.00	3015020829		100003226 CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	17.03.2016	3515049669	362545	142,388.00	3415261671	8200144455	8200144455 Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	28.03.2016	3515050983	362573	13,683.00	3015022575	031/HR/LAW	Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	18.03.2016	3515049805	362546	472,690.00	3515049805	3415260965	Cheque
DSA ENTERPRISES	NOIDA	1125214	23.03.2016	2015305470		74,791.00	1315613511		4000130863 CIB
DSA ENTERPRISES	NOIDA	1125214	29.03.2016	2015307811		17,400.00	1315615482		4000144791 CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	28.03.2016	3515050986	362576	147,477.00	3415263655	3535	4000158137 Cheque
EASTERN BOOK COMPANY	LUCKNOW	1009325	22.03.2016	3515050525	362563	9,641.00	3515050525	3015022292	Cheque
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	15.03.2016	2015296906		134,345.00	1315602427		4000155545 CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	02.03.2016	2015284358		133,295.00	1315579284		4000155545 CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	03.03.2016	2015285429		31,000.00	1315579262		4000125467 CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	17.03.2016	2015299165		32,000.00	1315605591		40050396 CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	17.03.2016	2015299166		47,988.00	1315604299		4000149945 CIB
ENDRESS + HAUSER (INDIA) PVT.LTD.	NEW DELHI	1007173	23.03.2016	3515050714	362568	9,000.00	1315615589	MAT 540	Cheque
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	23.03.2016	2015305466		2,640.00	3415261548		4600034546 CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	17.03.2016	2015299520		67,142.00	1315606037		4000150969 CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	29.03.2016	2015307855		244,395.00	1313347611		4000102248 CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION									
DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	21.03.2016	2015302976		6,716,788.00	3415261953		WATER CH F CIB
GAMBHIRA .	SINGRAULI	1115623	01.03.2016	2015283073		4,384.00	3115033885		52802 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	10.03.2016	2015292626		74,603.00	1315597056		4000148104 CIB
	DISTT.SONEBHAD								
GAURI SHANKAR	RA	1098463	01.03.2016	2015283086		3,129.00	3115033882		49817 CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	23.03.2016	2015305465		40,939.00	3415260807		4000143481 CIB
GEECO ENERCON PVT LTD	Tiruchirappalli	1001992	31.03.2016	2015311092		95,738.00	1315626339		10952 CIB

GEECO ENERCON PVT. LTD.	TIRUCHIRAPALLI	1035161	31.03.2016	2015311093		21,926.00	1315626340		4200022403	CIB
GHANSHYAM LAL	ALLAHABAD	1082503	30.03.2016	2015309031		17,883.00	3115037632		52763	CIB
GIRDHARI	SONEBHADRA	1075467	01.03.2016	2015283031		5,479.00	3115033843		51725	CIB
GOPAL PANDEY	SIDHI	1058142	30.03.2016	2015308954		2,358.00	3115038034		50341	CIB
GOPALJI PANDEY	DIST. SINGRAULI	1105452	31.03.2016	2015310057		5,971.00	3115038702		51599	CIB
GOPI CHAND	SONEBHADRA	1138794	30.03.2016	2015308969		571	3115038042		54771	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.03.2016	2015294805		303,231.00	1315600524		4000130995	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.03.2016	2015291844		472,466.00	3415253510		4000127850	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.03.2016	2015291102		167,210.00	1315594864		4000123034	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	18.03.2016	3515049876	362549	585,415.00	1315607806	143& 144		Cheque
GULAB CHAND MAURYA	VARANASI	1075465	30.03.2016	2015308991		4,920.00	3115037678		53970	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	23.03.2016	2015305467		169,425.00	3415261517		4000159547	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	29.03.2016	2015307808		3,003,574.00	3415254771		4000151170	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	28.03.2016	2015307007		3,938.00	3015022570		100003868	CIB
Goldmine Advertising Ltd	New Delhi	1074211	21.03.2016	2015302950		825,903.00	3415261282		8200165823	CIB
HAKIM SECURITY SERVICES	AGRA	1136960	03.03.2016	2015285828		451,616.00	1315585120		4600034213	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	21.03.2016	2015302978		60,000.00	1315610013		40038779	CIB
HARI SAKAL	GORAKHPUR	1133571	30.03.2016	2015309018		5,006.00	3115037666		52783	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	31.03.2016	3515052043	362590	5,000.00				Cheque
HDFC HOME LOAN	SONEBHADRA	1090986	01.03.2016	3515047073	362525	5,000.00	1315582286	FI LOAN		Cheque
HEMANT KUMAR	Saktinagar	1059588	03.03.2016	2015285437		22,000.00	1315584636		200056921	CIB
HEMANT KUMAR	Saktinagar	1059588	23.03.2016	2015305473		817,690.00	1315615991		4600034491	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	30.03.2016	2015309242		310,794.00	3415267059		8200143973	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	16.03.2016	3515049599	362543	111,000.00	1315605584	1000134906		Cheque
HIMGIRI AIRCONDITIONING CO PVT LTD	KOLKATA	1065833	16.03.2016	2015297812		127,326.00	3415174310		4600029714	CIB
HIRA LAL	SONEBHADRA	1138799	31.03.2016	2015310459		451	3115038703		57689	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	02.03.2016	2015284351		20,748,472.00	1315582608		5500022251	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.03.2016	2015309432		8,004,379.00	1315622367		5500022251	CIB
HOWRAH SEAT MAKER	SONEBHADRA	1106935	22.03.2016	2015304070		7,085.00	3015022314		100003744	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR SONEBHADRA	1002317	31.03.2016	2015310509		38,934.00	3415269464		4600020532	CIB
IBRAR AHMED	(UP) SONEBHADRA	1139838	30.03.2016	2015309021		6,237.00	3115037643		55953	CIB
IBRAR AHMED	(UP) SONEBHADRA	1139838	01.03.2016	2015283069		3,911.00	3115033830		55953	CIB
IBRAR AHMED	(UP) SONEBHADRA	1139838	30.03.2016	2015308970		3,130.00	3115038027		55953	CIB

ICON ARCHITECTS	LUCKNOW	1085759	09.03.2016	2015291083		144,900.00	1315590512	4000152725	CIB
ICWCS LTD	JABALPUR	1002412	21.03.2016	2015302951		36,847.00	3415247965	8200164478	CIB
ICWCS LTD	JABALPUR	1002412	22.03.2016	2015303872		96,021.00	3015022337	100004384	CIB
ICWCS LTD	JABALPUR	1002412	08.03.2016	2015289665		3,872.00	3015020832	100004162	CIB
ICWCS LTD	JABALPUR	1002412	22.03.2016	2015304064		1,905.00	3015022302	100001989	CIB
ICWCS LTD	JABALPUR	1002412	28.03.2016	2015307004		21,068.00	3015022662	100006173	CIB
INDIA MOTOR STORES	SIDHI	1028877	14.03.2016	2015295652		152,463.00	3415246961	4000155233	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	29.03.2016	2015307809		71,604.00	3415265146	4000155222	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	29.03.2016	2015307778		279,779.00	1315597228	4000149030	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	11.03.2016	5215016376	42911	796,786.00	5215016105	4000152019	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	11.03.2016	5215016378	42912	6,919,920.00	5215016106	4000152019	Cheque
INDRA KUMAR SINGH	JAUNPUR	1135795	01.03.2016	2015283043		9,230.00	3115033845	55234	CIB
INDUS SPORTS	SAKTINAGAR	1038961	19.03.2016	2015301676		16,900.00	3415257979	8200163514	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	21.03.2016	3515050285	362560	235,730.00	3415266285	ITL-MP-138	Cheque
INDUSTRIAL TRADE LINKS	Singrauli	1042132	21.03.2016	3515050289	362561	291,247.00	3415266455	ITL-MP-139	Cheque
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	03.03.2016	2015285439		38,156.00	1315584944	4600031439	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	23.03.2016	2015305479		40,783.00	3415253240	4000147414	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	18.03.2016	2015300672		6,196.00	3415253287	4000128911	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	29.03.2016	2015307793		12,544.00	3415249028	8200090362	CIB
	PAIKPARA,KOLKA								
INTERNATIONAL MANAGEMENT ACADEMY	TTA	1023848	31.03.2016	2015310457		31,097.00	3415266991	8200166381	CIB
INTERNATIONAL SIGNAL	VARANASI	1033874	18.03.2016	2015300674		1,540,802.00	1315600648	4000145716	CIB
IVRCL LTD	JAIPUR	1097380	01.03.2016	2015283137		10,610,520.00	1315579333	5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015307806		345,926.00	3415266430	8200166335	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2016	2015290651		200,303.00	3415253634	8200165013	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2016	2015303873		14,195.00	3015022349	100003535	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2016	2015304065		2,345.00	3015022294	100004963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2016	2015301675		25,849.00	3415257996	8200163509	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2016	2015291648		291,618.00	3415256937	4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2016	2015307006		1,310.00	3015022577	100005555	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309098		3,500.00	3015022876	100006222	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2016	2015292432		367,443.00	1315596887	4600035464	CIB

J G SINGH	ROHTAS	1134404	30.03.2016	2015309019		2,198.00	3115037650		53050	CIB
J K ENTERPRISES	SAKTINAGAR	1029008	16.03.2016	2015297990		1,203,111.00	1315600882		4000145007	CIB
J NARAYAN	SONEBHADRA	1129005	01.03.2016	2015283096		1,877.00	3115033875		49859	CIB
JAGDISH SINGH	VANARAS	1082496	30.03.2016	2015308993		19,453.00	3115037691		54080	CIB
JAGDISH SINGH	VANARAS	1082496	01.03.2016	2015283083		26,659.00	3115033881		54080	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	17.03.2016	2015299161		247,000.00	1315605830		4000144468	CIB
JAISWAL DEPARTMENTAL STORES	SAKTINAGAR	1028982	22.03.2016	2015304331		2,100.00	3015022310		100002982	CIB
JAMUNA PRASAD	SONEBHADRA	1070190	31.03.2016	2015310054		3,007.00	3115038695		52113	CIB
JAMURAN	SONEBHADRA (UP)	1117899	01.03.2016	2015283119		19,834.00	3415249739			CIB
JAN MOHMMAD	PALAMU	1133530	30.03.2016	2015309002		4,496.00	3115037683		51564	CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.03.2016	2015283110		25,873.00	3415249729			CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	08.03.2016	3515048418	362537	203,840.00	1315588809	4000037397		Cheque
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	18.03.2016	2015300666		89,392.00	1315608081		4000120552	CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	29.03.2016	2015307805		1,424,982.00	1315612044		4000157973	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	17.03.2016	2015299521		100,180.00	1313454087		4000119154	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	19.03.2016	2015301836		198,710.00	1315611709		4600033540	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	29.03.2016	2015307856		883,544.00	3415266701		4600035309	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	18.03.2016	2015300743		182,459.00	3415263160		4000134757	CIB
JYOTI LIMITED	VADODARA	1035384	04.03.2016	3515047817	358632	500,000.00	1315588959	90/2/34023		Cheque
JYOTI LIMITED	VADODARA	1035384	01.03.2016	3515047178	358629	2,037,610.00	1315582452	90/2/34023		Cheque
JYOTI LIMITED	VADODARA	1035384	09.03.2016	3515048698	358633	30,000.00	1315595189	90/2/34023		Cheque
JYOTI LIMITED	VADODARA	1035384	30.03.2016	3515051493	358638	2,692,896.00	1315624038	90/2/34023		Cheque
JYOTI LIMITED	VADODARA	1035384	01.03.2016	3515047180	358630	759,575.00	1315582452	90/2/34023		Cheque
JYOTI LIMITED	VADODARA	1035384	04.03.2016	3515047816	358631	155,000.00	1315588959	90/2/34023		Cheque
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	01.03.2016	2015283138		11,188,758.00	1315579555		5500019255	CIB
K N SHARMA	DISTT.DEORIA(U. P)	1108470	30.03.2016	2015309034		7,575.00	3115037602		56426	CIB
K P BROTHERS	VINDHYANAGAR	1032477	11.03.2016	2015293779		1,049,001.00	1315597215		4000110079	CIB
KAILASH GUPTA	DISTT. SONEBHADRA(U. P)	1110030	30.03.2016	2015309014		772	3115037644		54588	CIB
KALINDI PATEL	ALLAHABAD	1058076	01.03.2016	2015283108		14,177.00	3415249727			CIB
KALINDI PATEL	ALLAHABAD	1058207	30.03.2016	2015308989		2,078.00	3115037693		49832	CIB
KALSİ TRADERS	Renukot	1029027	14.03.2016	2015295653		1,042,335.00	1315600555		4000159642	CIB
KALSİ TRADERS	Renukot	1029027	11.03.2016	2015294106		1,042,335.00	3415254088		4000159642	CIB
KAMAL PRASAD MISHRA	SINGRAULI	1135794	01.03.2016	2015283042		2,308.00	3115033860		55539	CIB
KANHAIYA LAL	MIRZAPUR(U.P)	1099576	01.03.2016	2015283060		7,055.00	3115033829		52770	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	12.03.2016	2015294804		522,621.00	3415252418		8200164782	CIB



KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	22.03.2016	2015304337		18,458.00	3015022295	100005614	CIB
KASHI	SONEBHADRA	1111127	01.03.2016	2015283065		4,023.00	3115033833	49767	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	18.03.2016	2015300681		46,151.00	1315609600	4000155506	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	08.03.2016	2015290068		75,500.00	1315586993	4000121278	CIB
KHAITAN ELECTRICALS LTD	KANPUR	1024601	03.03.2016	3515047515	362532	102,460.00	1315585180	4000134364	Cheque
KHAMBAL .	SONEBHADRA	1058198	01.03.2016	2015283070		1,031.00	3115033886	51629	CIB
KHEM CHAND	VARANASI	1003012	01.03.2016	2015283396		82,000.00	1315579572	40039240	CIB
KHUSHI NAND TIWARI	SIDHI	1139835	30.03.2016	2015309025		3,454.00	3115037599	57237	CIB
KOMAL RAM	BIHAR	1144856	30.03.2016	2015309049		500	3115037681	57292	CIB
KOSHLESH TIWARI	SINGRAULI	1145436	15.03.2016	2015296883		44,410.00	3415253651	8200165060	CIB
KRISHNA BEHARILAL SRIVASTAVA	SINGRAULI	1072287	30.03.2016	2015309010		1,500.00	3115037628	51723	CIB
KRISHNA CLOTH CENTRE	SAKTINAGAR	1029030	22.03.2016	2015304066		7,465.00	3015022312	100002981	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	08.03.2016	2015290063		330,213.00	1315588631	4000145022	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	09.03.2016	2015291104		274,689.00	1315590593	4000126949	CIB
KUNJKALI TIWARI	SHAKTINAGAR	1121948	02.03.2016	2015284412		30,100.00	1315582478	4000126061	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	01.03.2016	2015283123		7,935.00	3415249726		CIB
Kunal Singh	Jayant	1075630	12.03.2016	2015294963		20,160.00	3415253709	8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	01.03.2016	3515047071	362523	7,041.00	1315582274	SPOUSE MAI	Cheque
Kusum Devi	SONEBHADRA	1090997	31.03.2016	3515052040	362587	7,041.00			Cheque
L A KHAN	MAHARASTHA	1132462	30.03.2016	2015309017		3,320.00	3115037642	54733	CIB
L B CHATURVEDI	DIST. SINGRAULI	1104977	30.03.2016	2015308962		2,494.00	3115038026	49861	CIB
	DISTT.SONEBHAD								
L N SINGH	RA	1101058	30.03.2016	2015308995		5,840.00	3115037690	49867	CIB
L SRIVASTAVA	VARANASI	1131328	30.03.2016	2015309036		900	3115037634	49602	CIB
LAL CHAND	SINGRAULI	1134512	01.03.2016	2015283097		4,557.00	3115033865	54488	CIB
LAL MANI GUPTA	SONEBHADRA	1091121	01.03.2016	2015283057		2,619.00	3115033826	51542	CIB
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	31.03.2016	2015310458		207,980.00	1315624678	4000154177	CIB
	DISTT.SONEBHAD								
LALJI PRASAD	RA	1097357	01.03.2016	2015283085		5,000.00	3115033863	52883	CIB
LALJI SAHU	DISTT SINGRAULI	1110032	30.03.2016	2015308905		5,684.00	3115037605	49862	CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	01.03.2016	2015283401		30,103.00	3415238283	4000126058	CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	16.03.2016	2015297813		27,301.00	3415256909	4000126058	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	04.03.2016	2015287718		59,413.00	1315585151	4000157267	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	29.03.2016	2015307777		88,008.00	1315619282	4000154458	CIB
LEAK SEAL EXPERTS	NEW DELHI	1006831	03.03.2016	3515047504	362530	23,000.00	1315579501	TE-9900034	Cheque
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	14.03.2016	2015295714		1,102,760.00	1315601849	5015012179	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.03.2016	2015297991		483,799.00	1315603808	4000152154	CIB
Law Publishing House	Allahabad	1032861	22.03.2016	3515050526	362564	4,925.00	3015022299	031/HR/LAW	Cheque
Laxmi Fumigation & Pest Control Pvt Ltd	Indore	1074975	16.03.2016	3515049601	362544	111,000.00	1315605587	1000135264	Cheque

Lloyd Insulations India Ltd	New Delhi	1081736	18.03.2016	2015300745		554,608.00	3415263822		4000130932	CIB
M/s Basant Lal	Singrauli	1058616	31.03.2016	2015310432		174,093.00	3415256747		4000137077	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	22.03.2016	3515050528	362566	62,000.00	1315613673	1000135622		Cheque
	SHAKTINAGAR,SO									
MADHU SUDHAN CHOUDHARY	NEBHADRA	1099580	01.03.2016	2015283088		10,614.00	3115033879		49592	CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	23.03.2016	2015305475		30,495.00	1315615626		4000120339	CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	01.03.2016	2015283400		33,767.00	1315582239		4000120339	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	10.03.2016	2015292231		255,114.00	1315595252		4000154620	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	21.03.2016	2015302986		376,993.00	1315611758		4000146619	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	18.03.2016	2015300678		144,817.00	1315607988		4000147590	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	17.03.2016	2015299537		118,091.00	1315605792		4000158577	CIB
MANOHAR TRADING CORPORATION	LUDHIANA	1046067	21.03.2016	3515050386	362562	823,286.00	1315608133	4000154125		Cheque
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	08.03.2016	2015290069		23,064.00	1315590211		4000120337	CIB
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	23.03.2016	2015305484		19,706.00	1315615920		4000120337	CIB
MANOJ SINGH YADAV	SONEBHADRA	1118018	16.03.2016	2015297993		21,809.00	1315604477		4000120335	CIB
MANOJ SINGH YADAV	SONEBHADRA	1118018	03.03.2016	2015285357		34,882.00	1315584994		4000120335	CIB
MANORAMA DEVI	Sonebhadra	1072189	01.03.2016	2015283126		16,155.00	3415249731			CIB
MEENA SRIVASTAV	SIDHI	1058070	01.03.2016	2015283105		8,323.00	3415249723			CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	17.03.2016	2015299199		3,582,990.00	1315605575		4000157319	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	18.03.2016	2015300671		272,525.00	1315608179		4000143979	CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	08.03.2016	2015289670		10,345.00	3015020827		100003222	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	10.03.2016	2015292627		111,046.00	1315596995		4000158704	CIB
MSTC LTD	NEW DELHI	1006866	08.03.2016	2015289666		263,088.00	1315588473		8200104423	CIB
	SHAKTINAGAR,									
MUNNI DEVI	SONEBHADRA	1093569	01.03.2016	2015283115		17,103.00	3415249735			CIB
	P.O GONTHA,									
MUNNI LAL GOND	MAU	1099568	30.03.2016	2015308958		3,172.00	3115038028		51592	CIB
	P.O GONTHA,									
MUNNI LAL GOND	MAU	1099568	01.03.2016	2015283059		4,273.00	3115033831		51592	CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.03.2016	2015283114		26,730.00	3415249734			CIB
Maharashtra Enviro Power Ltd	Pune	1067637	08.03.2016	2015289671		95,837.00	1315587070		4000135020	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.03.2016	5215016427	358637	741,380.00	5215016417	5500011364		Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.03.2016	5215016426	358636	2,563,394.00	5215016416	5500011364		Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.03.2016	5215016425	358635	1,017,840.00	5215016415	5500011364		Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.03.2016	5215016423	358634	304,159.00	5215016412	5500011364		Cheque
Mundev	SONEBHADRA	1082510	30.03.2016	2015308902		2,223.00	3115037604		54533	CIB
N K ENTERPRISES	NEW DELHI	1029378	17.03.2016	2015299167		119,443.00	3415260935		4600034553	CIB
N L KUSHWAHA	SONEBHADRA	1133532	30.03.2016	2015309040		6,924.00	3115037640		55204	CIB
NAGENDRA KUMAR SRIVASTAVA	SONEBHADRA	1136668	30.03.2016	2015308908		6,082.00	3115037588		57438	CIB
NAGESHWARI PRASAD GUPTA	SONEBHADRA	1136666	30.03.2016	2015309024		1,973.00	3115037638		57235	CIB

NASEEM AHMAD KHAN	ALLAHABAD(U.P)	1102786	01.03.2016	2015283064		1,536.00	3115033839	53061	CIB
NEERAJ KUMAR UPADHYAY, ADVOCATE	DUDHINAGAR	1111554	28.03.2016	2015306925		4,355.00	3015022567	100005299	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	01.03.2016	2015283192		66,575.00	1315579206	4000099549	CIB
NITESH SINGH	SHAKTINAGAR	1140984	12.03.2016	2015294964		47,700.00	3415253592	8200154841	CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	17.03.2016	2015299160		3,543,484.00	1315588555	4000137362	CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	21.03.2016	2015302974		1,192,050.00	1315611614	4000156233	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	12.03.2016	2015294962		31,262.00	1315599182	4000154245	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	08.03.2016	2015290065		1,480.00	3015020826	100003194	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	28.03.2016	2015306922		2,130.00	3015022564	100005124	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	30.03.2016	2015309241		132,786.00	3415270984	4500030251	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	22.03.2016	2015304332		33,800.00	3015022367	100004269	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	17.03.2016	2015299536		44,500.00	3415259133	4000158035	CIB
OMWATI DEVI	SHAKTINAGAR,SO NEBHADRA	1097152	01.03.2016	2015283116		37,038.00	3415249736		CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	18.03.2016	2015300669		106,856.00	1315607942	4000139081	CIB
P C RAI	SONEBHADRA	1099823	30.03.2016	2015309012		7,620.00	3115037652	57238	CIB
P C RAI	SONEBHADRA	1099823	30.03.2016	2015308959		1,000.00	3115038031	57238	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	29.03.2016	2015307857		99,860.00	1315619267	4000154428	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	Waidhan	1043071	18.03.2016	2015300667		79,095.00	1315607704	4000155565	CIB
P L KUSHWAHA	SONEBHADRA	1127500	30.03.2016	2015309016		2,007.00	3115037639	53852	CIB
P N RAI	Saktinagar	1059822	30.03.2016	2015309100		980	3015022874	100006056	CIB
P N RAI	Saktinagar	1059822	31.03.2016	2015310070		3,038.00	3015022957	100006055	CIB
PARAS NATH	SONEBHADRA	1144869	30.03.2016	2015309029		1,910.00	3115038036	57558	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	09.03.2016	5215016091	362538	60,180.00	5215015623	031/HR/ES	Cheque
POWER ENGINEERS	SONEBHADRA	1123174	08.03.2016	2015289608		188,203.00	1315590305	4200039959	CIB
PRABHAT KUMAR MUKHERJEE	ALLAHABAD	1118797	30.03.2016	2015308964		1,520.00	3115038043	52805	CIB
PRABHU RAM	SONEBHADRA (UP)	1139840	30.03.2016	2015309022		974	3115037646	57236	CIB
PRAHALAD GIRI	SONEBHADRA	1126363	30.03.2016	2015309000		1,773.00	3115037687	54489	CIB
PRAKASH SINGH	DISTT: SINGRAULI	1090175	30.03.2016	2015309011		5,866.00	3115037667	52881	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	18.03.2016	2015300683		259,312.00	1315609544	4600034263	CIB

PRINCE ENGINEERING	Saktinagar	1041115	22.03.2016	2015304334		562,923.00	1315613438	4000123895	CIB
PRINCE ENGINEERING	Saktinagar	1041115	14.03.2016	2015295203		44,812.00	1315600616	4000134565	CIB
PRINCE ENGINEERING	Saktinagar	1041115	11.03.2016	2015293780		253,729.00	1315597308	4000131000	CIB
PRISM CEMENT LTD	ALLAHABAD	1042449	16.03.2016	2015297989		1,044,799.00	1315602465	4200041544	CIB
PROGRESSIVE METALS PVT LTD	KOLKATA	1096248	10.03.2016	2015292085		51,984.00	1315594893	4000114487	CIB
PROTOCONTROL INSTRUMENTS (I) PVT LTD.	PUNE	1036713	01.03.2016	2015283405		32,815.00	1315577944	4000155404	CIB
Prashant Medical Store	Saktinagar	1059705	11.03.2016	2015293783		200,164.00	3415246952	4500029569	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	11.03.2016	2015294053		47,848.00	1315598883	4000156222	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	10.03.2016	2015292625		160,424.00	1315597109	4000156224	CIB
R & S INDIA ELECTRONICS PVT LTD	MUMBAI	1114155	22.03.2016	3515050530	362567	62,000.00	1315613676	1000136137	Cheque
R A CHAUBEY & ASSOCIATES	SAKTINAGAR	1029698	08.03.2016	2015290062		450,804.00	1315588801	4000138233	CIB
R A CHAUBEY & ASSOCIATES	SAKTINAGAR	1029698	10.03.2016	2015291845		434,344.00	1315551398	4000138233	CIB
R A CHAUBEY & ASSOCIATES	SAKTINAGAR	1029698	18.03.2016	2015300744		429,398.00	1315605729	4000138233	CIB
R A SHAH	BIHAR	1129004	01.03.2016	2015283095		5,134.00	3115033867	49640	CIB
R B SINGH & CO	SAKTINAGAR	1029630	09.03.2016	2015290653		15,900.00	3415253516	4500030536	CIB
R B SINGH & CO	SAKTINAGAR	1029630	03.03.2016	2015285432		9,844.00	3015020834	100002732	CIB
R B SINGH & CO	SAKTINAGAR	1029630	31.03.2016	2015310511		19,750.00	3415259327	4500030662	CIB
	DISTT.SONEBHAD								
R D RAM	RA	1102283	01.03.2016	2015283063		2,021.00	3115033854	57061	CIB
R K SHUKLA	JAUNPUR	1058200	01.03.2016	2015283125		3,033.00	3115033887	51630	CIB
R K SHUKLA	SATNA	1128975	01.03.2016	2015283075		9,860.00	3115033899	52884	CIB
R L SHARMA	DISTT SINGRAULI	1110029	01.03.2016	2015283090		1,861.00	3115033878	52749	CIB
R P PANDEY	SONEBHADRA	1131309	30.03.2016	2015309001		8,062.00	3115037688	53063	CIB
R P TIWARI	SONEBHADRA	1128994	30.03.2016	2015308907		5,998.00	3115037173	49868	CIB
R R Enterprises	Allahabad	1078896	17.03.2016	2015299169		10,094.00	3415260834	4000119362	CIB
R S SINGH	GAZIPUR	1134753	31.03.2016	2015310062		5,308.00	3115038691	52762	CIB
R U PANDEY	SAKTINAGAR	1029705	23.03.2016	2015305471		233,671.00	1315617261	4600032689	CIB
R U PANDEY	SAKTINAGAR	1029705	21.03.2016	2015302989		154,732.00	1315611638	4600033542	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	22.03.2016	2015304333		23,174.00	3015022298	100004410	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	23.03.2016	2015305480		8,100.00	3015022528	100004411	CIB
	A T P S								
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	14.03.2016	2015296079		105,979.00	3415256940	4600037047	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	21.03.2016	2015302977		181,758.00	3415264508	4000154743	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	19.03.2016	2015301838		98,244.00	1315609974	4000146576	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	30.03.2016	2015309101		59,649.00	3415271177	4000151156	CIB
RAJESHWARI PRASAD	SONEBHADRA	1096799	30.03.2016	2015308957		6,198.00	3115038032	52728	CIB
RAM ADHIN	SONEBHADRA	1093194	30.03.2016	2015308904		4,363.00	3115037597	52969	CIB
RAM BRIKSH	SONEBHADRA	1143629	30.03.2016	2015309026		410	3115038038	57672	CIB
RAM DHANI	VARANASI	1129003	30.03.2016	2015308965		3,056.00	3115038029	52041	CIB



BITES LTD	GURGAON	1004810	31.03.2016	2015310510		3,424,895.00	3415263750		4000142483	CIB
ROBIN AGENCIES.	VARANASI	1042734	21.03.2016	2015302975		66,473.00	3415260893		4600036405	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	03.03.2016	3515047505	362531	1,702,904.00	3415248127	S120537	4000104964	Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	18.03.2016	2015300682		201,793.00	1315607969		4000154494	CIB
RRB CONSTRUCTION	Saktinagar	1059896	02.03.2016	2015284410		58,500.00	3415248197		4000144040	CIB
RUKMANI DEVI	SONEBHADRA	1131331	30.03.2016	2015309037		6,745.00	3115038044		53181	CIB
Ram Ji Prasad	SINGRAULI	1078065	30.03.2016	2015308992		16,387.00	3115037679		52044	CIB
Ram Surat	SONEBHADRA	1085658	01.03.2016	2015283055		1,664.00	3115033828		53047	CIB
Reeta Engineering	Sonbhadra	1076251	23.03.2016	2015305491		203,602.00	1315617527		4000126006	CIB
S CHANDRA	SINGRAULI	1128985	01.03.2016	2015283041		6,984.00	3115033849		52729	CIB
S K AGARWAL	DISTT.VARANASI	1110031	30.03.2016	2015309035		31,198.00	3115038025		50238	CIB
S K CONSTRUCTION	SINGRAULI	1102730	03.03.2016	2015287087		245,284.00	1315586792		4000157585	CIB
S K CONSTRUCTION	SINGRAULI	1102730	11.03.2016	2015293782		470,987.00	1315598848		4600037257	CIB
S K CONSTRUCTION	SINGRAULI	1102730	03.03.2016	2015285355		22,000.00	1315584645		200056924	CIB
S K VERMA	JAMSHEDPUR-505	1100929	30.03.2016	2015308960		17,441.00	3115038033		56161	CIB
S L CHARMAKAR	DISTT. STANA	1104975	31.03.2016	2015310056		7,381.00	3115038706		51600	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	02.03.2016	3515047282	362528	19,091.00	3415228496	76/784	4000149713	Cheque
S N GUPTA	SONEBHADRA	1128995	01.03.2016	2015283068		1,274.00	3115033824		53046	CIB
S RAM	VARANASI,U.P	1132469	30.03.2016	2015308966		7,933.00	3115038045		52892	CIB
S S ENGG & CO	Saktinagar	1058836	12.03.2016	2015294803		62,948.00	1315600538		4000147575	CIB
S S ENGG & CO	Saktinagar	1058836	09.03.2016	2015291243		207,904.00	1315595034		4000157044	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	02.03.2016	3515047281	362527	138,500.00	1315582336	PPF REMIT		Cheque
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	31.03.2016	3515052041	362588	138,500.00				Cheque
S.K.Kalra	UJJAIN	1082502	01.03.2016	2015283127		9,867.00	3115033893		52873	CIB
S.R.MANI	VARANASI	1078068	01.03.2016	2015283034		8,800.00	3115033859		49865	CIB
S.S.SHARMA	SINGRAULI	1082501	01.03.2016	2015283035		2,053.00	3115033857		51562	CIB
SADBHAWANA MANAV SANSADHAN VIKAS										
SANSTHAN	JABALPUR	1119167	30.03.2016	2015309245		69,579.00	3415266998		8200166375	CIB
SAFAIR ENTERPRISES	ANPARA	1033504	03.03.2016	2015285434		67,899.00	3415245776		4000150101	CIB
SAHDEO GIRI	SONEBHADRA	1135793	30.03.2016	2015308967		4,447.00	3115038035		54486	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	09.03.2016	2015291082		18,274.00	3015017320		90021919	CIB
SAMPURNA NAND SINGH	GAUTAM BUDH NAGAR	1115229	01.03.2016	2015283092		20,559.00	3115033872		52888	CIB
SANDEEP KUMAR SHARMA	SHAKTINAGAR	1099214	03.03.2016	2015285354		48,374.00	3415243375		4000126063	CIB
SANJAY PRINTING PRESS	SAKTINAGAR	1029732	19.03.2016	2015301718		4,690.00	3415257971		8200163505	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	28.03.2016	2015306923		3,111.00	3015022576		100005346	CIB
SATYA NARAYAN	BALLIA	1121491	01.03.2016	2015283039		5,540.00	3115033838		54981	CIB
SAVITRI DEVI	SONEBHADRA	1128494	18.03.2016	2015300746		15,261.00	1315609689		4000155909	CIB

	DISTT.MIRZAPUR(								
SAYED MANSOOR ALI ABDI	U.P)	1104966	01.03.2016	2015283038		2,183.00	3115033862		54735 CIB
SBI HOME LOAN	SONEBHADRA	1090985	31.03.2016	3515052042	362589	15,665.00			Cheque
SBI HOME LOAN	SONEBHADRA	1090985	01.03.2016	3515047072	362524	15,665.00	1315582286	FI LOAN	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	03.03.2016	3515047503	362529	10,087.00	1315585184	MP WCT-FEB	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	02.03.2016	3515047280	362526	244,501.00	1315582519	MP WCT-FEB	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	30.03.2016	3515051522	362584	13,326.00	1315623921	WCT-MP-MAR	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	03.03.2016	3515047584	362533	10,903.00	3515047584	1315586810	Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	09.03.2016	2015290657		14,975.00	3415251070		4500030587 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	08.03.2016	2015290066		7,660.00	3015020821		100002073 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	19.03.2016	2015301719		18,218.00	1315611483		4600030349 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	02.03.2016	2015284372		7,660.00	3015020594		100002610 CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	23.03.2016	2015305481		351,917.00	1315615903		4000152789 CIB
SHAKTI RESTAURANT	Saktinagar	1059916	19.03.2016	2015301839		7,700.00	3415257992		8200163511 CIB
SHALIK RAM	SONEBHADRA	1133529	30.03.2016	2015309039		4,251.00	3115037637		52769 CIB
SHAM RAVINDRA & CO	NEW DELHI	1059767	29.03.2016	2015307810		196,350.00	3415271152		4000157359 CIB
	DISTT.SONEBHAD								
SHANKAR	RA	1105451	30.03.2016	2015308997		3,232.00	3115037680		54553 CIB
SHANTI DEVI	SONEBHADRA	1058067	01.03.2016	2015283104		7,443.00	3415249722		CIB
SHARIKA ENTERPRISES PVT LTD	NEW DELHI	1096511	21.03.2016	3515050158	362555	60,000.00	1315610018	1000124275	Cheque
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	16.03.2016	2015297994		31,098.00	1315604381		4000149263 CIB
SHIVDHANI CHOUDHARY	VARANASI	1133528	01.03.2016	2015283132		3,500.00	3115033890		52891 CIB
SHRAVANA ENGINEERS	HYDERABAD	1005853	18.03.2016	3515049809	362547	26,000.00	1315595291	EMD-MAT-11	Cheque
SHREYASH MARKETING	SINGRAULI	1089261	17.03.2016	2015299317		420,032.00	1315607498		4000150849 CIB
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	03.03.2016	2015285438		22,000.00	1315584639		200056922 CIB
SHYAM KUMARI	MIRZAPUR	1058074	01.03.2016	2015283107		6,297.00	3415249725		CIB
SHYAM MOHAN SRIVASTAVA	ALLAHABAD	1090176	01.03.2016	2015283128		1,520.00	3115033892		49579 CIB
SIDDIQUI ENGINEERING	Saktinagar	1059928	22.03.2016	2015304547		156,697.00	3415268370		4000123964 CIB
SIEMENS LTD	Navi Mumbai	1037129	02.03.2016	2015284359		277,069.00	1315582386		4000117459 CIB
SIGHT & LIFE SAMITI	MIRZAPUR	1070345	21.03.2016	2015302954		290,700.00	3415247951		8200164457 CIB
SIGMA HOIST CO PVT LTD	BANGALORE	1044481	09.03.2016	2015291098		1,433,585.00	1315593520		4000150340 CIB
SITLA PRASAD SHARMA	DISTT.SINGRAULI	1096801	01.03.2016	2015283037		3,275.00	3115033901		52764 CIB
SITLA PRASAD SHARMA	DISTT.SINGRAULI	1096801	01.03.2016	2015283436		948	3115033898		57079 CIB
SKILL ENHANCER	NEW DELHI	1103953	10.03.2016	2015292086		46,415.00	3415233961		8200162885 CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.03.2016	2015283118		19,492.00	3415249738		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.03.2016	2015283121		38,473.00	3415249742		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	03.03.2016	2015285827		2,118,250.00	3415249055		8200164456 CIB
SOHRAI & BROTHERS	Saktinagar	1048700	09.03.2016	2015291103		262,164.00	3115034938		4000093342 CIB

SOHRAI & BROTHERS	Saktinagar	1048700	02.03.2016	2015284360		134,725.00	1315577957		4000129702	CIB
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	04.03.2016	3515047649	362534	4,927,111.00	3515047649	1315586911		Cheque
SRSB BROADCAST INDIA PVT LTD	NEW DELHI	1121697	22.03.2016	3515050527	362565	62,000.00	1315613670	1000135678		Cheque
STATE BANK OF INDIA	KANPUR	1050762	28.03.2016	3515050984	362574	64,845.00	3515050984	3415269820		Cheque
STATE BANK OF INDIA	KANPUR	1050762	28.03.2016	3515050985	362575	64,845.00	3515050985	3415269798		Cheque
STATE BANK OF INDIA	KANPUR	1050762	18.03.2016	3515049881	362550	127,031.00	3415261374	O&M/EEMG/9	8200165833	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	17.03.2016	2015299202		3,105,793.00	3415259154		4000149766	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	10.03.2016	2015292572		15,897.00	3415258183		4200034782	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.03.2016	2015307794		1,403,829.00	3415266908		4000155482	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	05.03.2016	3515047862	362535	1,039,190.00	3415216204	UP/SW15/01	4000134765	Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	31.03.2016	3515052035	362586	2,675,297.00				Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	21.03.2016	2015302983		193,698.00	1315609667		4000156798	CIB
SUBHASH CHANDRAPATHAK	DEORIA	1070187	31.03.2016	2015310071		1,298.00	3115038701		53066	CIB
SUDEEN .	SONEBHADRA	1058171	30.03.2016	2015308955		1,477.00	3115038047		56059	CIB
SUDHA & COMPANY	SONEBHADRA	1117951	23.03.2016	2015305474		345,381.00	1315609643		4000131638	CIB
SUDHA & COMPANY	SONEBHADRA	1117951	10.03.2016	2015291848		220,516.00	1315593528		4600033487	CIB
SUGANTI DEVI	Sonebhadra	1072188	01.03.2016	2015283111		12,944.00	3415249730			CIB
SUKHAN RAM	MAU	1127501	01.03.2016	2015283131		1,488.00	3115033822		51556	CIB
	DISTT:-									
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	22.03.2016	2015304326		14,601,208.00	1315614057		4000153076	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	30.03.2016	2015309246		102,208.00	1315622029		4000140119	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	02.03.2016	2015284369		107,681.00	3415245779		4000158594	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	09.03.2016	2015290655		39,996.00	1315593485		4000153208	CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	28.03.2016	2015307011		5,850.00	3015022568		100005349	CIB
SURENDRA NATH CHATURVEDI	GARHWA	1072285	30.03.2016	2015309009		9,919.00	3115037635		53967	CIB
SURESH CHAND GUPTA	JHANSI	1030071	11.03.2016	2015294054		1,045,073.00	1315597322		4000082178	CIB
SURESH CHAND GUPTA	JHANSI	1030071	16.03.2016	2015298044		482,492.00	1311440132		4000082178	CIB
SURESH CHAND GUPTA	JHANSI	1030071	16.03.2016	2015298045		199,178.00	1312241632		4000082178	CIB
SURESH CHAND GUPTA	JHANSI	1030071	08.03.2016	2015290216		1,482,276.00	3415245875		4000128232	CIB
SURVESH KUMAR MISHRA	SONEBHADRA	1101054	01.03.2016	2015283062		3,013.00	3115033837		53854	CIB
SURYA NARAYAN	KUSHINAGAR	1089311	30.03.2016	2015308994		14,384.00	3115037676		55200	CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	23.03.2016	3515050715	362569	12,000.00	1315615582	1000052380		Cheque
SURYA ROSHNI LTD	LUCKNOW	1042893	21.03.2016	3515050155	362554	60,000.00	1315610026	1000124225		Cheque
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	21.03.2016	2015302988		45,783.00	1315612068		4000127503	CIB
SUSHMA SINGH	VARANASI	1120488	01.03.2016	2015283120		29,768.00	3415249741			CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	29.03.2016	2015307807		106,348.00	3415260944		4000158516	CIB
Shah Alloys	VADODARA	1020115	03.03.2016	2015285430		74,000.00	1315167299		4000104189	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	03.03.2016	3515047499	42910	1,243,695.00	3415250843	LOCO SAL F	8200149065	Cheque
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	31.03.2016	2015310512		258,960.00	3415248896		4000147834	CIB
Sudha Devi	Bangalore	1076925	01.03.2016	2015283112		11,905.00	3415249732			CIB



T D SRIVASTAVA	SONEBHADRA	1134409	01.03.2016	2015283076		3,328.00	3115033896		52858	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	03.03.2016	2015287086		473,546.00	1315586948		4000146378	CIB
TECHNO SYNDICATE	OBRA	1025133	03.03.2016	2015285431		569,943.00	3415246058		4000156909	CIB
TECHNOWELD	SAKTINAGAR	1030119	03.03.2016	2015285433		52,000.00	1315584659		200057015	CIB
TEHSILDAR SINGRAULI	W Aidhan,Singr Auli	1097748	28.03.2016	3515050982	362572	10,747.00	3015022573	031/HR/LAW		Cheque
TEJMAN	SINGRAULI	1118800	30.03.2016	2015308999		7,009.00	3115037684		52730	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	15.03.2016	2015296909		297,000.00	1315599280		4000138771	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	21.03.2016	2015302985		88,313.00	1315611794		4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.03.2016	2015296890		5,344,517.00	1315602320		5500010117	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.03.2016	2015292571		4,130,535.00	1315595490		5500010222	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.03.2016	2015305490		4,901,521.00	1315613596		5500006770	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.03.2016	2015309451		8,820,570.00	1315617321		5500010117	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	21.03.2016	5215017160	362552	100,000.00	5215016544	8200165874	8200165874	Cheque
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	29.03.2016	3515051184	362583	33,456.00	3415270362	8200166739	8200166739	Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	15.03.2016	3515049324	362541	898,257.00	1315600775	1111516		Cheque
THEJO ENGINEERING LIMITED	CHENNAI	1005004	10.03.2016	2015292230		468,037.00	1315595462		4000126425	CIB
TILAK DHARI	SONEBHADRA	1104336	30.03.2016	2015308961		4,338.00	3115038039		49911	CIB
TIRATH GIRI	SHAKTINAGAR	1102718	08.03.2016	2015289672		32,436.00	1315590239		4000126068	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	02.03.2016	2015284357		37,783.00	3415246205		4000158049	CIB
TRILOKI RAM	VARANASI	1075660	01.03.2016	2015283032		5,545.00	3115033852		50342	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	14.03.2016	2015296080		397,000.00	3415258778		4500030380	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	03.03.2016	2015285792		3,701,340.00	3415251893		8200141979	CIB
UNIVERSAL ENGINEERS	Waidhan	1032007	17.03.2016	2015299200		82,171.00	3415260848		4000156847	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	15.03.2016	2015296907		413,250.00	3415254057		4600036532	CIB
URMILA BHAGAT	VARANASI	1058112	01.03.2016	2015283124		2,505.00	3115033834		50004	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	17.03.2016	2015299203		117,600.00	3415260878		4600036395	CIB
USHA	SONEBHADRA	1133897	22.03.2016	2015303876		7,597.00	3015022371		100004631	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.03.2016	2015304336		1,742,930.00	1315602520		4000152366	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.03.2016	2015304546		31,120.00	1315613928		4000150302	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.03.2016	2015305482		490,167.00	1315615725		4000154579	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.03.2016	2015290217		1,662,452.00	1315590582		4600034724	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.03.2016	2015287719		829,326.00	3415237686		4600034420	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.03.2016	2015301720		809,270.00	3415263412		4600026255	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.03.2016	2015290658		25,109.00	1315586622		4000149616	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.03.2016	2015285353		834,260.00	1315584813		4000154434	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.03.2016	2015309244		255,624.00	1315622018		4000145493	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.03.2016	2015284409		1,928,597.00	1315578072		4000156043	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.03.2016	2015302987		1,167,215.00	1315611880		4000145877	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.03.2016	2015300679		248,286.00	1315608025		4000143542	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.03.2016	2015291242		74,748.00	1315593558		4600029941	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.03.2016	2015310431		198,303.00	3415246945		4000117850	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.03.2016	2015283435		787,988.00	1315496746		4000150457	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.03.2016	2015292233		2,101,944.00	1315586617		4000149616	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.03.2016	2015307779		205,083.00	3415268901		4000133121	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.03.2016	2015293781		287,312.00	1315598939		4000153374	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.03.2016	2015294107		96,294.00	1315597443		4000147995	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.03.2016	2015295654		1,100,288.00	1315600718		4000155352	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.03.2016	2015296895		96,294.00	1315602452		E-PAY REV	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.03.2016	2015283193		910,167.00	1315578008		4000153089	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.03.2016	2015298046		210,675.00	1315603871		4000149777	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	22.03.2016	2015304072		20,301.00	3415252120		8200164775	CIB
Uma Mishra	SONEBHADRA	1076926	01.03.2016	2015283113		15,654.00	3415249733			CIB
United India Insurance Company Limited	CHOPAN	1033665	10.03.2016	5215016345	362539	600,000.00	5215015743	8200138883	8200138883	Cheque
United India Insurance Company Limited	CHOPAN	1033665	21.03.2016	5215017161	362553	300,000.00	5215016541	8200165873	8200165873	Cheque
V B SRIVASTAVA	LUCKNOW	1127495	30.03.2016	2015309015		760	3115037671		53783	CIB
V B SRIVASTAVA	LUCKNOW	1127495	01.03.2016	2015283040		1,110.00	3115033850		53783	CIB
VAKEEL PRASAD SHARMA	VARANASI	1138787	30.03.2016	2015308968		12,487.00	3115038037		55830	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	16.03.2016	2015297810		6,440.00	1314359677		4000114733	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	28.03.2016	2015306924		13,989.00	3415265451		8200166253	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	09.03.2016	2015290659		27,532.00	3415248703		8200164711	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	15.03.2016	2015296896		67,896.00	3415259833		8200165666	CIB
	SONEBHADRA									
VIJAY BAHADUR LAL SHRIVASTAVA	(UP)	1115628	01.03.2016	2015283066		4,846.00	3115033827		50239	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	08.03.2016	2015289668		7,789.00	3015020836		100003357	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	23.03.2016	2015305472		196	3015022530		100004185	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	22.03.2016	2015303874		34,608.00	3015022369		100005039	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	28.03.2016	2015307012		1,323.00	3015022565		100005466	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	22.03.2016	2015304069		31,022.00	3015022306		100002762	CIB
VIJAY SHANKAR DWIVEDI	MIRZAPUR	1058084	30.03.2016	2015309008		3,414.00	3115037629		54438	CIB
VIJOY KUMAR VISHWAKARMA	SINGRAULI	1073574	01.03.2016	2015283030		10,751.00	3115033851		53855	CIB
VINDA DEVI	GHAZIPUR	1058072	01.03.2016	2015283106		6,246.00	3415249724			CIB
VISHWAJEET CHAUBEY	SHAKTINAGAR	1072051	02.03.2016	2015284411		297,487.00	1315578138		4000093508	CIB
VISHWAJEET CHAUBEY	SHAKTINAGAR	1072051	01.03.2016	2015283194		1,331,190.00	1315578096		4000119108	CIB
	DISTT.									
	SONEBHADRA(U.									
VISHWANATH	P)	1111137	01.03.2016	2015283091		4,012.00	3115033869		57017	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	08.03.2016	2015289669		50,854.00	1315588656		4000059327	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	03.03.2016	2015285436		36,711.00	1315585004		4000059394	CIB

VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	19.03.2016	2015301677		57,020.00	1315611453		4000059393	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	17.03.2016	2015299168		22,883.00	1315605511		4000059333	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	16.03.2016	2015297811		22,341.00	1315604117		4000059389	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	21.03.2016	2015302990		110,654.00	1315612076		4000059394	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	01.03.2016	2015283397		57,468.00	1315582222		4000067961	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	19.03.2016	3515050026	362551	17,394.00	3415266215	16-Feb	8200166042	Cheque
Vindhya Telelinks Ltd.	Rewa	1016070	02.03.2016	2015284370		218,210.00	1315577992		4000140011	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	22.03.2016	2015304067		10,798.00	3015022323		100003905	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	03.03.2016	2015285435		52,000.00	1315584669		200057014	CIB
YOURSELF-ACE MARKETING PVT LTD		1006605	29.03.2016	3515051187	42923	746,681.00	3415267761	2015-16/10	4000157689	Cheque
YOURSELF-ANTRIEB TECHNIK PVT LTD		1000390	29.03.2016	3515051175	362578	2,827,230.00	1315611757	4000147182		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	29.03.2016	3515051186	42922	385,271.00	1315617249	4000148841		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	18.03.2016	3515049816	362548	23,807,580.00	1315608078	4000147721		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006665	31.03.2016	3515051744	362585	972,856.00	1315620156	4000011309		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006665	29.03.2016	3515051181	362581	256,878.00	3415266920	HS15070506	4000020885	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006665	29.03.2016	3515051177	362579	361,692.00	3415267263	HS15070679	4200024594	Cheque
YOURSELF-BHEL		1035773	29.03.2016	3515051178	362580	317,078.00	1315617736	4000154932		Cheque
YOURSELF-CARBORUNDUM UNIVERSAL		1034874	29.03.2016	3515051183	362582	429,269.00	1315615951	IC/001654/		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	16.03.2016	3515049500	42913	9,156,003.00	1315588469	4000153449		Cheque
YOURSELF-Indian Oil Corporation Ltd		1044178	16.03.2016	3515049502	42914	5,194,639.00	1315603746	LUB OIL PA		Cheque
ZENITH ERECTORS	W Aidhan	1048791	10.03.2016	2015292232		236,535.00	1315594904		4000157045	CIB