

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
55TH AICOG 2012	VARANASI	1094069	23.08.2016	3516019403	362749	38,131.00	3416098692	AICOG	8200177102	Cheque
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	12.08.2016	2016115848		6,200.00	3416064539		4500031575	CIB
ABB India Ltd	FARIDABAD	1000081	04.08.2016	2016108217		314,161.00	3416086637		4000155772	CIB
ABHINAV SINGH S/O RAJMANI SINGH	SINGRAULI	1145432	06.08.2016	2016110466		47,700.00	3416090352		8200165062	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.08.2016	2016119204		23,811,745.00	3416097681		8200177000	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	17.08.2016	3516018754	42960	536,386.00	3416096048	2016-17/10	4000165889	Cheque
ADA TECHNOLOGIES	New Delhi	1064303	05.08.2016	2016109126		5,000.00	1316132027		4600025830	CIB
AGARWAL AUTO SALES	ANPARA	1044751	29.08.2016	2016127464		514,605.00	3416102022		4600039908	CIB
AGARWAL AUTO SALES	ANPARA	1044751	09.08.2016	2016112904		18,340.00	1316139855		4600034382	CIB
AGARWAL AUTO SALES	ANPARA	1044751	10.08.2016	2016113905		1,997,269.00	3416092766		4600039908	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	30.08.2016	2016128383		8,790.00	3016008618		100011289	CIB
AGRAWAL ELECTRIC COMPANY	VARANASI	1033623	23.08.2016	2016123542		58,704.00	3416100327		4000165332	CIB
AJIT CONSTRUCTION CO	SAKTINAGAR	1040601	02.08.2016	2016104759		59,748.00	1316135500		4000148072	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	09.08.2016	2016112908		210,045.00	1316140140		4000157796	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	02.08.2016	2016104753		10,246,127.00	3416087254		5500023106	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	08.08.2016	2016111266		91,869.00	3416083470		4000127379	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	01.08.2016	2016103589		91,463.00	3416083475		4000127379	CIB
	NR									
AMARDEEP STEEL CENTRE	C.P.TANK,MUMBAI	1006618	26.08.2016	2016125769		22,845.00	1816017797		4000141384	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	22.08.2016	2016122632		29,000.00	1316151385		6000417589	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	24.08.2016	2016124606		411,535.00	1316151484		4000162253	CIB
AMS HOSES & EQUIPMENT	KOLKATA	1030466	02.08.2016	2016104803		131,325.00	1316073227		4000089898	CIB
ANAND BANDAGES PVT LTD	VARANASI	1027962	02.08.2016	2016104758		166,307.00	5216006157		PO46000391	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	24.08.2016	2016124611		20,188.00	3416099535		8200177034	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	11.08.2016	2016115038		19,570.00	3016007559		100014735	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	04.08.2016	2016108221		290,244.00	1316136000		4000150525	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	24.08.2016	2016124604		56,994.00	1316151483		4000159620	CIB
ARVIND ERECTORS	Sonebhadra	1083181	09.08.2016	2016113414		130,328.00	1316146221		4000142580	CIB
ARVIND ERECTORS	Sonebhadra	1083181	30.08.2016	2016128625		91,967.00	1316154409		4000167370	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	29.08.2016	2016127465		38,000.00	1316154324		40057187	CIB
ASHISH KUMAR PANDEY	VINDHYANAGAR	1137438	01.08.2016	2016103599		55,882.00	1316133822		4000164789	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	01.08.2016	2016103582		1,111,972.00	1316135325		4000162039	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	22.08.2016	2016122631		312,440.00	3416086397		4000140825	CIB
AUTO SERVICE EQUIPMENT	NEW DELHI	1045010	03.08.2016	2016106601		64,991.00	1315381800		4000141956	CIB

AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	26.08.2016	2016125770	32,025.00	3416100102	4000137068	CIB
AUTOWEIGH SERVICES PVT LTD	BANGALORE	1058798	03.08.2016	2016106606	41,063.00	1316022228	4000101886	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	05.08.2016	2016109124	28,000.00	1316138108	4000126903	CIB
B D MOTOR GARAGE	SAKTINAGAR	1028308	11.08.2016	2016115212	7,869.00	3016007556	100008044	CIB
B N PATHAK	DIST. MIRZAPUR	1100700	18.08.2016	2016120140	540	3116010128		CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	09.08.2016	2016112902	468,854.00	3415272155	4000147892	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	04.08.2016	2016108227	369,750.00	3416085083	4000168284	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	23.08.2016	2016123543	224,566.00	3416092816	8200176582	CIB
BANDI KALAYAN AVAM PUNARWAS SAHKARI SAMITI LTD	VARANASI	1139219	17.08.2016	2016119177	167,450.00	3416051715	8200165832	CIB
BARISTER SINGH	ALLAHABAD	1093204	18.08.2016	2016120176	7,694.00	3116010126		CIB
BARUN GIRI	SONEBHADRA	1089301	18.08.2016	2016120150	8,670.00	3116010129		CIB
BASANT RAM	CHANDAULI	1142715	18.08.2016	2016120145	9,157.00	3116010128		CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	09.08.2016	2016112925	149,255.00	3416086891	8200175628	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	27.08.2016	2016127228	154,000.00	1316153759	4600036138	CIB
BASANTLAL SHYAMSUNDAR	WAIDHAN	1028223	30.08.2016	2016128378	6,480.00	3016008620	100013607	CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	10.08.2016	2016113951	33,524.00	1316146741	4000164785	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	04.08.2016	2016108274	199,946.00	3416084841	4000143269	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	22.08.2016	2016122630	486,344.00	3416090790	4000128585	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	09.08.2016	2016112909	1,302,750.00	1316139992	4000157887	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	10.08.2016	2016113909	5,760.00	3416091449	4000141016	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	17.08.2016	2016119178	2,193,213.00	1316148045	4000151781	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	12.08.2016	2016115845	126,578.00	1316141396	4000128582	CIB
BEULAH LAWGRANCE	BAREILLY	1089312	18.08.2016	2016120124	6,044.00	3116010130		CIB
BHAI LAL	MIRZAPUR	1141856	18.08.2016	2016120133	2,571.00	3116010130		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	04.08.2016	2016108222	67,200.00	3416085737	4500031689	CIB
BHARAT CHEMICALS	KORBA	1035762	29.08.2016	2016127474	188,452.00	1316154089	4000166977	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	10.08.2016	2016113908	3,573,600.00	1316141309	4000129596	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	22.08.2016	2016122739	340,000.00	3416092269	4200024548	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	04.08.2016	2016108272	191,483.00	1316136062	4000134218	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.08.2016	2016128634	6,608,718.00	1316153157	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.08.2016	2016127478	48,752,900.00	1316152542	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.08.2016	2016119165	3,232,000.00	1315368563	4000143952	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.08.2016	2016112923	14,930,549.00	1316125284	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.08.2016	2016109507	30,589,767.00	1316138206	5500016920	CIB

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	24.08.2016	2016124600		497,563.00	1316151427		4000133987	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	23.08.2016	2016123755		43,212.00	5216007484		4000169219	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.08.2016	2016122737		3,295,519.00	1316150316		4000157773	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.08.2016	2016108271		926,409.00	1316135505		4000157773	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	31.08.2016	2016130184		1,612,941.00	1316154753		4000133987	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.08.2016	2016127475		958,399.00	1316152674		4000162209	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	01.08.2016	2016103580		895,633.00	1316134672		4000159895	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	22.08.2016	2016122738		326,711.00	1316150886		4000151540	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.08.2016	2016127504		570,514.00	5216007616		400016975	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.08.2016	2016127476		2,254,348.00	1316152645		4000168437	CIB
BHARAT HEAVY ELECTRICALS LTD.	HYDERABAD	1033294	04.08.2016	2016108215		324,017.00	3416084878		4000119087	CIB
BHARAT SANGAL	NEW DELHI	1000839	22.08.2016	2016123349		10,471.00	3016008261		100015602	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	10.08.2016	2016114537		21,781.00	1316146931		4000160614	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	23.08.2016	3516019485	42961	105,796.00	3416102406	BILL AUG 2	8200177538	Cheque
Bajrang Lal	Dudhi	1073884	11.08.2016	2016115214		3,984.00	3016007531		100012373	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	31.08.2016	2016129620		93,300.00	1316155030		4000157098	CIB
CENTRAL INDIA INSTITUTE OF MANAGEMENT	NAGPUR	1068084	08.08.2016	3516017726	362739	53,622.00	3416090687	N/S DTD 29	8200176397	Cheque
CERA ENGINEERING PVT LTD	ROURKELA	1052803	29.08.2016	3516019926	362752	36,000.00	1316152854	1000134606		Cheque
CHHOTE LAL TIWARI	SINGRAULI	1144872	18.08.2016	2016120169		2,251.00	3116010124			CIB
CHHOTE LAL SHAH	WAIDHAN	1038504	06.08.2016	2016110464		488,306.00	1313042763		4000099514	CIB
CHHOTELAL RAJAK	WAIDHAN	1147026	01.08.2016	2016103608		27,793.00	1316134514		4000164788	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	10.08.2016	2016113910		117,344.00	3416072409		8200174609	CIB
COMPRESSOR VALVES & EQUIPMENT	KOLKATTA	1021467	04.08.2016	2016108219		7,211.00	3416084768		4000163581	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	31.08.2016	2016130224		905,143.00	1316155621		5500010700	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.08.2016	2016113912		990,292.00	1316146977		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	22.08.2016	2016122617		420,884.00	1316151342		5500010700	CIB
CPBSSSS LTD	Saktinagar	1058811	11.08.2016	2016115213		303,653.00	1316147093		4000100268	CIB
CRANEX LTD	NEW DELHI	1045279	03.08.2016	2016106605		6,500.00	1315165699		4000149342	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	03.08.2016	2016106609		12,540.00	3415221191		4000154083	CIB
D P ENTERPRISES	INDORE	1097708	12.08.2016	3516018322	362748	1,571,155.00	1316139265	4000137540		Cheque
DAKSH ENTERPRISES	VARANASI	1043611	23.08.2016	2016123544		23,940.00	3416100831		4600039256	CIB
DAKSH ENTERPRISES	VARANASI	1043611	12.08.2016	2016115856		29,388.00	3416092259		4600038776	CIB
DAKSH ENTERPRISES	VARANASI	1043611	09.08.2016	2016112903		216,948.00	3416088847		4600038813	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.08.2016	2016108214		729,703.00	1316136178		4000147193	CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	12.08.2016	2016115858		66,499.00	1316078444		4000126089	CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	12.08.2016	2016115859		1,615.00	1314288420		4000126089	CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	11.08.2016	3516018218	362746	11,324.00	3416092298	APRIL'16 S	8200144455	Cheque
DIVINE LABORATORIES PVT LTD	VADODARA	1028489	04.08.2016	2016108275		42,000.00	3416080745		4600038131	CIB
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	03.08.2016	3516016734	362732	11,741.00	3016006887	031/HR/LAW		Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	24.08.2016	3516019533	362751	78,856.00	3516019533	3416097967		Cheque
DSA ENTERPRISES	NOIDA	1125214	04.08.2016	2016108228		17,400.00	1316136166		4000152159	CIB

DURGA ELECTRICALS	SAKTINAGAR	1028449	01.08.2016	2016103606		81,800.00	3416083423		4500031308	CIB
Diffusion Engineers Limited	NAGPUR	1001459	17.08.2016	2016119173		4,298,729.00	1316132219		4000159651	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	24.08.2016	2016124793		78,983.00	1316152035		4000155545	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	01.08.2016	3516016412	362726	44,000.00	1316135072	1000132937		Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	12.08.2016	2016115857		35,600.00	3416090962		4500031899	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	24.08.2016	2016124615		18,880.00	3016008272		100014298	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	16.08.2016	2016117934		19,800.00	3416093307		4500032073	CIB
ELECTRO THERAPY	HOOGHLY	1132708	17.08.2016	2016119176		1,287,000.00	1316134350		4000159426	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	22.08.2016	2016122491		123,696.00	1316150905		4000158691	CIB
ESSENTIAL POWER TRANSMISSION PVT LTD	Valsad	1059231	30.08.2016	2016128404		68,285.00	1316154583		4000156921	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	09.08.2016	2016113411		37,814.00	1316146480		4000150969	CIB
EVEREST INDUSTRIES CORPORATION	NEW DELHI	1001740	08.08.2016	3516017702	362738	129,790.00	1316139171	4000166398		Cheque
EVEREST INDUSTRIES CORPORATION	NEW DELHI	1001740	08.08.2016	3516017701	362737	91,077.00	1316139215	4000167235		Cheque
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	09.08.2016	2016112905		7,199,687.00	3416092374		8200169626	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	12.08.2016	2016115849		87,920.00	1316147891		4000148104	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	29.08.2016	2016127734		489	3016008634		100014150	CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	24.08.2016	2016124616		336,375.00	1316151507		4000155845	CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	02.08.2016	2016104805		54,556.00	1316009323		4000143967	CIB
GOEL BROTHERS	SAKTINAGAR	1024427	30.08.2016	2016128377		2,255.00	3016008628		100015197	CIB
GOENKA CAST ENGINEERING INDIA PVT LTD	RAIPUR	1140153	29.08.2016	2016127467		54,000.00	1316154298		40039190	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.08.2016	2016113904		138,882.00	1316146769		4000130995	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	01.08.2016	2016103591		496,140.00	3416084194		4000153732	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.08.2016	2016122493		42,137.00	3416100062		4000149038	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	27.08.2016	2016127226		278,613.00	3416103063		4000149038	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	08.08.2016	2016111268		198,727.00	3416086644		4000151658	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	04.08.2016	2016108216		397,454.00	3416084223		4000151658	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	22.08.2016	2016123351		41,000.00	1316151397		40058890	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	24.08.2016	2016124794		2,022,406.00	3416100315		4000165208	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	23.08.2016	2016124273		30,277.00	3416099934		8200176610	CIB
HAKIM SECURITY SERVICES	AGRA	1136960	24.08.2016	2016124617		426,903.00	3416101266		4600034213	CIB
HARISH CHANDRA PANDEY	DISTT.SONEBHADRA	1098123	18.08.2016	2016120138		2,571.00	3116010128			CIB
HDFC HOME LOAN	SONEBHADRA	1090986	01.08.2016	3516016513	362731	5,000.00	1316135988	FI LOAN RE		Cheque
HEMANT KUMAR	Saktinagar	1059588	03.08.2016	2016106608		150,177.00	3416060659		4600034491	CIB
HEMANT KUMAR	Saktinagar	1059588	03.08.2016	2016107582		114,833.00	1316135786		4600034491	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	11.08.2016	2016115043		19,404.00	3016007537		100013062	CIB

HIRAWATI DEVI	DIST. MIRZAPUR	1099833	18.08.2016	2016120139		2,622.00	3116010128		CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	03.08.2016	2016106599		2,578,066.00	3416084997	5500022251	CIB
	DAHISAR(W)MUMBA								
HP INDUSTRIAL MKTG & CONSULTING	I	1044171	04.08.2016	2016108212		601,680.00	1316135710	4000162792	CIB
IBRAR AHMED	SONEBHADRA (UP)	1139838	18.08.2016	2016120158		11,412.00	3116010129		CIB
ICE (ASIA) PVT LTD	MUMBAI	1089740	09.08.2016	5216006856	362741	494,190.00	5216006267	4000149939	Cheque
ICWCS LTD	JABALPUR	1002412	29.08.2016	2016127731		790	3016008631	100014211	CIB
ICWCS LTD	JABALPUR	1002412	17.08.2016	2016119164		13,901.00	3016007917	100015123	CIB
ICWCS LTD	JABALPUR	1002412	11.08.2016	2016115024		14,881.00	3016007557	100014435	CIB
ICWCS LTD	JABALPUR	1002412	30.08.2016	2016128412		29,877.00	3016008699	100016138	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	27.08.2016	2016127222		7,095.00	3416101406	4000095574	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	04.08.2016	2016108218		175,860.00	1316136188	4000159030	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	30.08.2016	2016128414		39,060.00	3116011228	4000153409	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	05.08.2016	2016109107		281,118.00	1316139513	4000149030	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	31.08.2016	5216007981	42964	7,552,582.00	5216007935	4000152019	4000152019 Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	08.08.2016	5216006683	42958	5,350,640.00	5216006661	4000152019	4000152019 Cheque
INDOBELL INSULATION LIMITED	Kolkata	1036076	30.08.2016	2016129169		877,028.00	1316154556	4000159062	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	27.08.2016	2016127225		30,155.00	1316152593	1059611	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	24.08.2016	2016124614		7,600.00	3016008270	100014299	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	22.08.2016	2016122615		30,155.00	3016008177	100014283	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	04.08.2016	2016108276		6,580.00	3416086643	4000153696	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	30.08.2016	2016128379		5,793.00	3416039133	4000090792	CIB
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	05.08.2016	2016109122		7,500.00	1316132002	527621	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	01.08.2016	2016103588		39,984.00	3416084535	4000158782	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	26.08.2016	2016126042		1,420,610.00	3416088441	4200023665	CIB
ISHA ENTERPRISES	LUCKNOW	1093620	11.08.2016	5216007003	362744	320,415.00	5216006968	4000166639	Cheque
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	11.08.2016	3516018217	362745	134,915.00	3416092390	JULY'16 SA	8200173540 Cheque
IVRCL LTD	JAIPUR	1097380	11.08.2016	2016115022		52,350.00	1816005934	5500008811	CIB
IVRCL LTD	JAIPUR	1097380	11.08.2016	2016115023		4,521,570.00	3416073787	5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2016	2016127733		10,935.00	3016008626	100014823	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2016	2016115037		8,045.00	3016007553	100014037	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2016	2016115025		5,727.00	3016007562	100014421	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016110846		54,833.00	3416091399	8200176104	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.08.2016	2016124272		64,586.00	3416099238	8200176856	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111806		291,921.00	3416090366	4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.08.2016	2016112899		367,443.00	1316141561	4600035464	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	05.08.2016	3516017215	42957	2,447,498.00	1316139233	LUBRICANTS	Cheque
J E S ENGINEERING SERVICES	LUCKNOW	1043027	19.08.2016	2016121050		1,012,350.00	1316004458	4000157775	CIB
J K ENTERPRISES	SAKTINAGAR	1029008	16.08.2016	2016117957		69,499.00	1316148480	4200027788	CIB
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	19.08.2016	2016120957		33,866.00	1316005055	4000127081	CIB
JAISWAL DEPARTMENTAL STORES	SAKTINAGAR	1028982	11.08.2016	2016115028		13,780.00	3416089107	4500031563	CIB

JAYTI SRIVASTAVA	Gorakhpur	1072187	02.08.2016	2016104554		25,873.00	3416088320		CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	02.08.2016	2016104442		182,442.00	1316124700	4000160644	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	04.08.2016	2016108225		99,813.00	3416084868	4000159872	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	24.08.2016	2016124795		205,390.00	3416092451	4000134757	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	09.08.2016	2016112901		159,251.00	1316141659	4600033540	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	24.08.2016	2016124612		596,453.00	1316152146	4000159429	CIB
JYOTI LIMITED	VADODARA	1035384	01.08.2016	3516016416	358669	725,931.00	1316135273	1J/5/50042	Cheque
Jagran Prakashan Ltd	Varanasi	1057172	11.08.2016	2016115042		19,592.00	3016007535	100013060	CIB
Jay Pee Machining Industries	Hardwar	1081296	02.08.2016	2016104804		164,711.00	3416054042	4000166948	CIB
Jay Pee Machining Industries	Hardwar	1081296	09.08.2016	2016112906		18,988.00	3416090942	4500031839	CIB
Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA	AGRA	1072118	29.08.2016	3516019935	362753	10,041.00	3416105797	PO NO 8200	8200177821 Cheque
Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA	AGRA	1072118	29.08.2016	3516019936	362754	25,075.00	3416105765	PO NO 8200	8200177817 Cheque
K & K HEALTH CARE PVT LTD	NEW DELHI	1009649	09.08.2016	2016112900		21,000.00	1316132163		4600031375 CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	01.08.2016	2016103570		8,224,522.00	1316006715		5500019255 CIB
K NAND TIWARI	SHAKTINAGAR	1148904	19.08.2016	2016120958		76,558.00	1316148920		4000167690 CIB
K SINGH	JAUNPUR	1128981	18.08.2016	2016120155		2,151.00	3116010129		CIB
KAILASH	SONEBHADRA (UP)	1115647	18.08.2016	2016120130		2,096.00	3116010130		CIB
KALINDI PATEL	ALLAHABAD	1058076	02.08.2016	2016104552		7,088.00	3416088373		3200006632 CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	11.08.2016	2016115032		65,378.00	1316119582		4000155506 CIB
KEY DYNAMICS	KOLKATA	1002990	22.08.2016	2016122614		109,650.00	3416100065		4000163315 CIB
KOMAL RAM	BIHAR	1144856	18.08.2016	2016120182		2,759.00	3116010126		CIB
KRIPA SHANKAR	DISTT.SONEBHADRA	1096913	18.08.2016	2016120137		5,519.00	3116010128		CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	16.08.2016	2016117932		175,023.00	1316149145		4000161605 CIB
KUMAR ELECTRICAL INDUSTRIES	MIRZAPUR	1149878	30.08.2016	2016128629		353,563.00	1316154564		4000128974 CIB
Kunal Singh	Jayant	1075630	06.08.2016	2016110413		20,160.00	3416090285		8200026092 CIB
Kusum Devi	SONEBHADRA	1090997	01.08.2016	3516016510	362728	7,041.00	1316136007	SPOUSE MAI	Cheque
L A KHAN	MAHARASTHA	1132462	18.08.2016	2016120156		18,297.00	3116010129		CIB
L B CHATURVEDI	DIST. SINGRAULI	1104977	18.08.2016	2016120167		2,798.00	3116010127		CIB
L B CHATURVEDI	DIST. SINGRAULI	1104977	18.08.2016	2016120143		15,086.00	3116010128		CIB
L N SINGH	DISTT.SONEBHADRA	1101058	18.08.2016	2016120125		6,968.00	3116010130		CIB
LAL CHAND	SINGRAULI	1134512	18.08.2016	2016120132		4,902.00	3116010130		CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	10.08.2016	2016113906		979,885.00	1316146611		5016004253 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.08.2016	2016128651		405,799.00	1316154569		4000162071 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	24.08.2016	2016124601		235,499.00	1316150865		4000153358 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	26.08.2016	2016126050		106,553.00	1316152624		4000152154 CIB
M D PILLAI	DISTT PATHENAMTHITTA,K ERALA	1131147	18.08.2016	2016120178		4,622.00	3116010126		CIB
M K ASSOCIATES	SIDHI	1029302	12.08.2016	2016115846		9,930.00	3416086276		4000148069 CIB

M K ASSOCIATES	SIDHI	1029302	24.08.2016	2016124602		15,831.00	1316151443	4000126994	CIB
M K ASSOCIATES	SIDHI	1029302	16.08.2016	2016117958		291,167.00	1315320910	4000140068	CIB
M K ASSOCIATES	SIDHI	1029302	23.08.2016	2016123756		973,889.00	3416100167	4000163850	CIB
M K ASSOCIATES	SIDHI	1029302	09.08.2016	2016112910		13,602.00	3416090635	4000148069	CIB
M/s Basant Lal	Singrauli	1058616	03.08.2016	2016106611		252,984.00	3416046047	4000137077	CIB
M/s Basant Lal	Singrauli	1058616	20.08.2016	2016122152		126,365.00	1316151045	4000137077	CIB
MADHURI MISHRA	SONEBHADRA	1128991	10.08.2016	2016113892		756,682.00	1316146789	MEAL AMT T	CIB
MADHURI MISHRA	SONEBHADRA	1130046	02.08.2016	2016104565		34,387.00	3416088329		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	13.08.2016	2016117012		201,419.00	1316147853	4000146619	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	16.08.2016	2016118213		37,123.00	1316148652	4000147924	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	01.08.2016	2016103596		735,392.00	1316134943	4000151515	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	24.08.2016	2016124797		306,545.00	1316152602	4000162076	CIB
MANOJ SINGH YADAV	SONEBHADRA	1118018	20.08.2016	2016122153		66,954.00	3415282511	4000120335	CIB
MANORAMA DEVI	Sonebhadra	1072189	02.08.2016	2016104762		16,155.00	3416088321		CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	05.08.2016	3516017214	362736	34,000.00	1316132007	1000115752	Cheque
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	17.08.2016	2016119166		39,916.00	3416055990	4000152574	CIB
MAUSAMI DAS	SONEBHADRA	1148301	03.08.2016	2016106592		231,900.00	1316138388	5015011664	CIB
MEENA SRIVASTAV	SIDHI	1058070	02.08.2016	2016104550		4,161.00	3416088365	3200006628	CIB
MICROMAP ELECTRONIC SYSTEMS	LUCKNOW	1049137	05.08.2016	3516017213	362735	5,000.00	1316132022	1000088712	Cheque
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	17.08.2016	2016119175		2,795,036.00	1316125710	4000166414	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	10.08.2016	2016114538		109,626.00	1316146914	4000158704	CIB
MOTI	DISTT.SONEBHADRA	1104972	18.08.2016	2016120142		24,708.00	3116010128		CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	01.08.2016	2016103592		82,486.00	1316128917	4000160372	CIB
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	02.08.2016	2016104559		17,104.00	3416088323		CIB
Mahadev Chandra Majhi	kolkatta	1079468	02.08.2016	2016104558		26,730.00	3416088322		CIB
N MOHANLAL RAILTRACK PVT LTD	VADODARA	1044304	18.08.2016	2016120252		2,834,460.00	1316149910	4000155384	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	30.08.2016	2016128413		21,945.00	3416102768	8200177266	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	02.08.2016	2016104760		469,271.00	1316135943	4600037888	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	16.08.2016	2016117929		371,535.00	3416084985	4000127204	CIB
NIKI CHEMICAL INDUSTRIES	JODHPUR	1006881	05.08.2016	2016109123		365,160.00	3416084945	4000132258	CIB
NITESH SINGH	SHAKTINAGAR	1140984	06.08.2016	2016110415		47,700.00	3416090349	8200154841	CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	04.08.2016	2016108723		391,650.00	1316138672	4000137362	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	24.08.2016	2016124603		23,776.00	3416086915	4500031582	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	30.08.2016	2016128380		13,270.00	3016008647	100014358	CIB

NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED									
	SONEBHADRA	1029337	11.08.2016	2016115029		13,319.00	3416089110		4500031564 CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	08.08.2016	2016110850		10,000.00	1316140802		8200168073 CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	17.08.2016	2016119172		9,240.00	3016007206		100014086 CIB
OMWATI DEVI	SHAKTINAGAR,SONE BHADRA	1097152	02.08.2016	2016104560		37,039.00	3416088324		CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	19.08.2016	2016121039		235,604.00	3416067257		4000139081 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	04.08.2016	2016108277		193,200.00	1316137962		4000140543 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	01.08.2016	2016103581		58,558.00	3416084657		4000148088 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	01.08.2016	2016103590		490,441.00	1314008242		4000128194 CIB
P N CONSTRUCTION	RAEBARLI	1049166	27.08.2016	2016127094		647,794.00	1316150344		4000140290 CIB
P SRIVASTAVA	DISTT. SONEBHADRA(U.P)	1111054	18.08.2016	2016120152		16,224.00	3116010129		CIB
PAPPU STUDIO	SAKTINAGAR	1029559	11.08.2016	2016115039		4,116.00	3016007554		100013828 CIB
PARIDHAN SPORTS	SAKTINAGAR	1070274	29.08.2016	2016127738		990	3016008633		100014153 CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	04.08.2016	2016108223		433,341.00	3416079803		4000165836 CIB
PENNWALT LTD	MUMBAI	1004224	10.08.2016	2016113903		261,089.00	1316084443		4000124851 CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	30.08.2016	2016128385		25,125.00	1316152589		4000166097 CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	26.08.2016	2016126800		25,177.00	1316152881		4000167670 CIB
POPULAR MEDICARE LTD	VARANASI	1133190	16.08.2016	2016117918		133,200.00	3415230618		8200162465 CIB
POSITIVE METERING PUMPS INDIA PVT LTD	NASIK	1022085	16.08.2016	2016118484		196,287.00	1316104572		4000137507 CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	12.08.2016	5216007063	362747	30,090.00	5216006745	03/HR/ES	Cheque
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	31.08.2016	5216007982	362756	30,090.00	5216007982	5216007894	Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.08.2016	2016111269		157,658.00	1316139564		4600035266 CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	29.08.2016	2016127732		3,750.00	3016008632		100014151 CIB
PRABHU NATH RAM	SIWAN	1117894	18.08.2016	2016120177		774	3116010126		CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	22.08.2016	2016122492		595,624.00	3416097073		4000162962 CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	04.08.2016	2016108724		42,625.00	3416084530		4000163610 CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	01.08.2016	2016103598		279,923.00	3416068887		4600034263 CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	13.08.2016	2016117000		183,147.00	3416051761		4000152375 CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	19.08.2016	2016120956		79,713.00	1316078850		4000152375 CIB
PRINCE ENGINEERING	Saktinagar	1041115	26.08.2016	2016126806		131,431.00	1316152732		4000134565 CIB
PRITAM KUMAR KUSHWAHA	SINGRAULI	1147033	05.08.2016	2016109110		98,903.00	1316138985		4000164784 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	31.08.2016	2016130200		247,614.00	1316146192		4600035490 CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	13.08.2016	2016117441		52,104.00	1316148460		4000156222 CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	12.08.2016	2016115847		175,246.00	1316147955		4000156224 CIB
R & S INDIA ELECTRONICS PVT LTD	MUMBAI	1114155	29.08.2016	3516019937	362755	53,000.00	1316154320	1000145257	Cheque
R A CHAUBEY & ASSOCIATES	SAKTINAGAR	1029698	31.08.2016	2016129727		478,366.00	1316155274		4000138233 CIB
R B SINGH & CO	SAKTINAGAR	1029630	13.08.2016	2016117019		99,234.00	1316148663		4600028197 CIB
R B SINGH & CO	WAIDHAN	1044381	04.08.2016	2016108226		194,383.00	1316138004		4000135032 CIB

R D RAM	DISTT.SONEBHADRA	1102283	18.08.2016	2016120141		5,441.00	3116010128		CIB
R N CHAURASIA	BIJPURE	1048563	13.08.2016	2016117442		40,320.00	1316148885	4600031018	CIB
R R SINGH	SONEBHADRA	1104980	18.08.2016	2016120151		340	3116010129		CIB
R S SHARMA	NOIDA	1074427	18.08.2016	2016120165		26,902.00	3116010126		CIB
R U PANDEY	SAKTINAGAR	1029705	13.08.2016	2016117180		105,132.00	1316148753	4600032689	CIB
R U PANDEY	SAKTINAGAR	1029705	16.08.2016	2016117930		145,225.00	1316149114	4600033542	CIB
RAJ KUMAR	SAKTINAGAR	1072769	17.08.2016	2016119386		8,859.00	3016007934	100014869	CIB
RAJ KUMAR	SAKTINAGAR	1072769	13.08.2016	2016117443		57,565.00	3416090628	8200176400	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	06.08.2016	2016110412		75,000.00	1316139076	4600013999	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	30.08.2016	2016128381		26,804.00	1316154478	4000153151	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	16.08.2016	2016117738		19,316.00	3416092752	4600039425	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	23.08.2016	2016123757		4,934.00	3016008028	100014502	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	11.08.2016	2016114789		13,040.00	3416089101	4500031562	CIB
RAM AVTAR	SONEBHADRA	1144868	18.08.2016	2016120168		1,711.00	3116010124		CIB
RAM MURAT	MIRZAPUR	1117895	18.08.2016	2016120153		12,687.00	3116010129		CIB
RAM ADHAR SAHOO	DIST. SINGRAULI	1104330	18.08.2016	2016120126		6,815.00	3116010130		CIB
RAM ANUJ TIWARI	SINGRAULI	1080007	18.08.2016	2016120135		11,358.00	3116010128		CIB
RAM KISHORE SHARMA	SINGRAULI	1140640	18.08.2016	2016120181		1,410.00	3116010126		CIB
RAM RAJ YADAV	Mirzapur	1077325	31.08.2016	2016129730		29,482.00	1316155295	4000120334	CIB
RAM RATI DEVI	BALLIA	1058078	02.08.2016	2016104553		3,435.00	3416088378	3200006631	CIB
RAM SAGAR YADAV	JAUNPUR	1148909	05.08.2016	2016109128		76,507.00	1316138860	4000167675	CIB
RAM SAGAR YADAV	JAUNPUR	1148909	30.08.2016	2016128415		24,486.00	1316154436	4000167675	CIB
RAM SARAN	SONEBHADRA	1133533	18.08.2016	2016120157		7,525.00	3116010129		CIB
RAMA VISHWAKARMA	JAUNPUR	1089310	18.08.2016	2016120136		13,707.00	3116010128		CIB
RAMAWATI DEVI	SONEBHADRA	1135790	18.08.2016	2016120179		2,839.00	3116010126		CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	18.08.2016	2016120163		11,500.00	3116010127		CIB
RAMESH PRASAD TIWARI	SINGRAULI	1147618	16.08.2016	2016117919		96,665.00	1316147558	4000166085	CIB
RAMKESH	SONEBHADRA	1127499	18.08.2016	2016120131		335	3116010130		CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	30.08.2016	2016128624		491,861.00	1316139137	4000163118	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	02.08.2016	2016104561		28,530.00	3416088325		CIB
RECREATION CENTRE	Saktinagar	1059891	08.08.2016	2016110849		22,050.00	3416086903	8200175573	CIB
RECREATION CENTRE	Saktinagar	1059891	17.08.2016	2016119169		120,250.00	1316149711	2070604	CIB
REDINGTON (I) LTD.	VARANASI	1076921	01.08.2016	2016103587		461,835.00	1316134600	4600023562	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	13.08.2016	2016117020		34,978.00	1316132821	4000152906	CIB
rites LTD	GURGAON	1004810	02.08.2016	2016104757		3,428,674.00	3416067628	4000142483	CIB
ROBIN AGENCIES.	VARANASI	1042734	16.08.2016	2016117931		220,605.00	3416088840	4600038258	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	24.08.2016	2016124798		190,070.00	1316152592	4000154494	CIB
RPFC , DELHI (SOUTH)	NEW DELHI	1137170	09.08.2016	3516017911	362743	757,775.00	1316141748	AMT TRF TO	Cheque
RRB CONSTRUCTION	Saktinagar	1059896	08.08.2016	2016111273		14,756.00	1316140649	4000162315	CIB

RUPANJALI ASSOCIATES	SINGRAULI	1139305	29.08.2016	2016127506		460,635.00	1316149498	4000157393	CIB
RVS ENGINEERS	KOLKATA	1061136	13.08.2016	2016117021		957,168.00	3416085284	4000155296	CIB
RVS ENGINEERS	KOLKATA	1061136	16.08.2016	2016117933		957,168.00	3416085313	4000159613	CIB
S B SINGH	SONEBHADRA	1128978	18.08.2016	2016120154		12,738.00	3116010129		CIB
S K CONSTRUCTION	SINGRAULI	1102730	24.08.2016	2016124607		318,694.00	1316151918	4600038784	CIB
S K CONSTRUCTION	SINGRAULI	1102730	06.08.2016	2016110414		38,700.00	3416066107	4000157585	CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	01.08.2016	3516016413	362727	276,000.00	1316135051	1000142361	Cheque
S S ENGG & CO	Saktinagar	1058836	31.08.2016	2016129619		61,844.00	1316155002	4000147575	CIB
S S ENGG & CO	Saktinagar	1058836	11.08.2016	2016115031		167,233.00	1316147359	4000157044	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	04.08.2016	3516016935	362733	500	1316139075	PPF REMIT	Cheque
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	01.08.2016	3516016511	362729	79,700.00	1316136058	REMIT PPF	Cheque
S.K.Kalra	UJJAIN	1082502	18.08.2016	2016120175		12,984.00	3116010126		CIB
S.S.SHARMA	SINGRAULI	1082501	18.08.2016	2016120149		1,726.00	3116010129		CIB
SAARTHAK VANIJYA INDIA LTD	VARANASI	1134698	30.08.2016	2016128626		512,820.00	3416101947	4000170471	CIB
SAFAIR ENTERPRISES	ANPARA	1033504	27.08.2016	2016127223		127,858.00	3416100067	4000163856	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	29.08.2016	2016127477		44,158.00	3416083981	8200175794	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	19.08.2016	2016121040		22,333.00	3416069966	4000134930	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	05.08.2016	2016109127		85,563.00	1316138883	4000166086	CIB
SAVITRI DEVI	SONEBHADRA	1128494	01.08.2016	2016103607		16,313.00	1316134342	4000155909	CIB
	DISTT.MIRZAPUR(U.P								
SAYED MANSOOR ALI ABDI	)	1104966	18.08.2016	2016120128		2,811.00	3116010130		CIB
SBI HOME LOAN	SONEBHADRA	1090985	01.08.2016	3516016512	362730	7,465.00	1316135988	FI LOAN RE	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	09.08.2016	3516017856	362740	168,655.00	1316141654	MP WCT-JUL	Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	30.08.2016	2016128382		4,230.00	3016008622	100014111	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	16.08.2016	2016117739		14,059.00	3416098293	4500031889	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	08.08.2016	2016111271		402,435.00	1316139636	4000152789	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	01.08.2016	2016103595		220,078.00	1316134653	4000149730	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	19.08.2016	2016120955		238,500.00	3415281622	4000158737	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	16.08.2016	2016117959		18,200.00	1316148749	4000158378	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	26.08.2016	2016126052		42,878.00	1316152832	4000164902	CIB
SHANKAR JI SINGH	SIVAN	1144873	18.08.2016	2016120183		1,458.00	3116010126		CIB
SHANTI DEVI	SONEBHADRA	1058067	02.08.2016	2016104549		3,721.00	3416086948	3200006622	CIB
SHARMA RADIOS	Saktinagar	1059920	29.08.2016	2016127737		5,880.00	3016008616	100012597	CIB
SHIKHA DAS	SONEBHADRA	1148254	10.08.2016	2016113893		1,368,739.00	1316146732	E00011743	CIB
SHIKHA DAS	SONEBHADRA	1148254	02.08.2016	2016105158		63,889.00	1816014980		CIB
SHIKHA DAS	SONEBHADRA	1148254	03.08.2016	2016106590		1,095,700.00	1316138388	5015011664	CIB
SHIKHA DAS	SONEBHADRA	1148254	23.08.2016	2016123753		5,448,173.00	1316151610	E00011743	CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	24.08.2016	2016124608		31,674.00	1316151844	4000149263	CIB
SHRAVANA ENGINEERS	HYDERABAD	1005853	17.08.2016	2016119174		453,614.00	3416054057	4000158546	CIB
SHREE PRAKASH	KANPUR	1075471	18.08.2016	2016120148		906	3116010129		CIB
SHREETRON INDIA LTD	SAHIBABAD	1005873	08.08.2016	2016111265		726,617.00	1315658911	4000116502	CIB

SHRIDEVI DAS	SONEBHADRA	1148298	03.08.2016	2016106591		231,900.00	1316138388	5015011664	CIB
SHYAM NARAYAN SINGH	SONEBHADRA	1146781	18.08.2016	2016120159		10,242.00	3116010129		CIB
SKYNET SYSTEMS	LUCKNOW	1041272	29.08.2016	2016127735		2,940.00	3016008648	100014601	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	30.08.2016	2016128403		132,192.00	3416089156	4000164794	CIB
SN SHARMA	SONEBHADRA	1058157	18.08.2016	2016120121		2,129.00	3116010130		CIB
SNEHA ENTERPRISES	Saktinagar	1041119	26.08.2016	2016125768		351,360.00	3416089132	4500031183	CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	02.08.2016	2016104562		19,491.00	3416088326		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	02.08.2016	2016104564		38,473.00	3416088328		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.08.2016	2016126043		1,966,713.00	3416103660	8200177031	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	27.08.2016	2016127224		596,606.00	1316153555	4000153924	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	30.08.2016	2016128623		54,384.00	1316130721	4000162146	CIB
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	09.08.2016	5216006867	362742	26,301,100.00	5216006867	5216006287	Cheque
SPORTS COUNCIL	Saktinagar	1059186	09.08.2016	2016113413		7,920.00	1816016708		CIB
SPORTS COUNCIL	Saktinagar	1059186	08.08.2016	2016110848		57,300.00	3416086929	8200175588	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	03.08.2016	2016106612		54,570.00	1316007289	4000150104	CIB
SUBHASH CHANDRAPATHAK	DEORIA	1070187	18.08.2016	2016120174		3,297.00	3116010126		CIB
SUDEEN .	SONEBHADRA	1058171	18.08.2016	2016120122		1,521.00	3116010130		CIB
SUDHA & COMPANY	SONEBHADRA	1117951	08.08.2016	2016111267		392,733.00	1316139748	4600037113	CIB
SUDHA & COMPANY	SONEBHADRA	1117951	17.08.2016	2016119171		402,540.00	1316149071	4000150962	CIB
SUGANTI DEVI	SONEBHADRA	1073578	18.08.2016	2016120164		2,434.00	3116010127		CIB
SUGANTI DEVI	SONEBHADRA	1073578	18.08.2016	2016120123		801	3116010130		CIB
SUGANTI DEVI	Sonebhadra	1072188	02.08.2016	2016104555		6,472.00	3416088382	3200006623	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.08.2016	2016128622		1,375,905.00	3416086289	4000157808	CIB
SUMAN ENGINEERING WORKS	DISTT:- SONEBHADRA	1049710	18.08.2016	2016120291		6,451,567.00	3416099919	5500020621	CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	13.08.2016	2016117022		77,151.00	1316148521	4000165505	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	11.08.2016	2016115033		116,804.00	1316125949	4000140119	CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	11.08.2016	2016115041		5,940.00	3016007529	100012257	CIB
SURGIDENT (INDIA)	DELHI	1037269	04.08.2016	2016108210		157,500.00	3416080577	4600036731	CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	04.08.2016	2016108211		374,740.00	1316073171	4000157936	CIB
SUSHIL KUMAR BHATIA	NEW DELHI	1149195	01.08.2016	2016103952		6,600.00	1316130709	2016096637	CIB
SUSHMA SINGH	VARANASI	1120488	02.08.2016	2016104563		29,767.00	3416088327		CIB
SWASTIK INDUSTRIAL VALVES (PVT) LTD	CHENNAI	1037281	31.08.2016	2016129728		651,207.00	1316155084	4000162390	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	08.08.2016	3516017749	42959	1,310,741.00	3416092172	LOCOSALJUL	8200149065 Cheque
Sudha Devi	Bangalore	1076925	02.08.2016	2016104556		5,952.00	3416088385	3200007641	CIB
T K DHAR	NOIDA	1010228	22.08.2016	2016123350		60,911.00	3416098316	8200177016	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	16.08.2016	2016118212		296,416.00	1316148682	4000146378	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	04.08.2016	2016108725		702,938.00	1316138607	4000124436	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	31.08.2016	2016129618		20,862.00	1316154567	4000148264	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	26.08.2016	2016126805		100,892.00	1316153790	4000146921	CIB

THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	04.08.2016	3516017119	362734	26,432.00	3416090132	8200176241	8200176241	Cheque
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	01.08.2016	2016103597		743,373.00	1316125508		4000160412	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	26.08.2016	2016126807		209,481.00	1316153717		4000160412	CIB
THERMAX LTD	NEW DELHI	1005013	16.08.2016	2016117928		431,173.00	3416086775		4000165400	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	02.08.2016	2016104443		86,108.00	1316027316		4600035470	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	17.08.2016	2016119167		229,326.00	1313142536		4000088337	CIB
TILAK DHARI	SONEBHADRA	1104336	18.08.2016	2016120166		1,085.00	3116010127			CIB
TILAK DHARI	SONEBHADRA	1104336	18.08.2016	2016120127		1,976.00	3116010130			CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	04.08.2016	2016108220		140,722.00	1316135878		4000159528	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	05.08.2016	2016109125		6,500.00	1316132014		951097	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	04.08.2016	2016108273		18,000.00	1316138352		039801-400	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	16.08.2016	2016117927		7,526,759.00	3416084513		5500021812	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	08.08.2016	2016111270		18,550.00	3416079860		8200175291	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	04.08.2016	2016108209		4,063,846.00	3416089085		8200169367	CIB
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	04.08.2016	2016108279		49,560.00	3416080404		4000145712	CIB
UMA MISHRA	SONEBHADRA	1058113	18.08.2016	2016120147		9,997.00	3116010129			CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	04.08.2016	2016108224		126,000.00	3416079693		4500031199	CIB
URMILA BHAGAT	VARANASI	1058112	18.08.2016	2016120173		886	3116010126			CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	30.08.2016	2016128384		12,020.00	3416103221		4600038731	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	04.08.2016	2016108278		103,200.00	3416080691		4600039233	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	05.08.2016	2016109109		41,108.00	3416084825		4600035536	CIB
USHA	SONEBHADRA	1133897	11.08.2016	2016115044		6,850.00	3016007555		100013827	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	03.08.2016	2016106973		215,631.00	3412276583		4000066793	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.08.2016	2016115030		684,965.00	1316106768		4000153089	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.08.2016	2016118214		287,183.00	3416082929		4000089609	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.08.2016	2016117961		2,579,811.00	1316147870		4000139604	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.08.2016	2016103624		4,496,242.00	1316134019		4000105223	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.08.2016	2016117013		33,954.00	3416068728		4000124063	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.08.2016	2016113950		995,638.00	1316141697		4000154573	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.08.2016	2016116536		57,736.00	1316147646		4000145112	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.08.2016	2016115850		1,227,707.00	1316140627		4600029500	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.08.2016	2016130185		1,132,611.00	1316155336		4000158742	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.08.2016	2016124605		364,641.00	1316152219		4000159343	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.08.2016	2016129732		1,166,040.00	3416102846		4000161584	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.08.2016	2016109108		254,083.00	1316139103		4000166544	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.08.2016	2016126051		646,884.00	3416095261		4000163134	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.08.2016	2016127227		21,798.00	1316153711		4000150458	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.08.2016	2016128652		1,349,973.00	1316153912		4000154066	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.08.2016	2016106610		519,585.00	3415286374		4000146791	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.08.2016	2016127505		669,137.00	3416068305		4000157995	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.08.2016	2016104820		2,908,293.00	3416077840		4000130126	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.08.2016	2016112924		1,355,230.00	1316141004	4000153374	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.08.2016	2016111272		1,340,010.00	3414274975	4000101244	CIB
Uma Mishra	SONEBHADRA	1076926	02.08.2016	2016104557		7,827.00	3416088386	3200007642	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	17.08.2016	2016119385		16,743.00	3416097927	8200177058	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	30.08.2016	2016128628		100,899.00	1316154296	4000161047	CIB
VIJAY BHADUR LAL SHRIVASTAVA	SONEBHADRA (UP)	1115628	18.08.2016	2016120144		8,957.00	3116010128		CIB
VIJAY FABRICATION	SONEBHADRA	1088037	17.08.2016	2016119170		149,217.00	1316149332	4000163064	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	08.08.2016	2016110847		10,167.00	3416079856	8200175290	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	29.08.2016	2016127736		382	3016008623	100015083	CIB
VIJAY NATH PANDEY	JAUNPUR	1137745	18.08.2016	2016120180		5,454.00	3116010126		CIB
VIJAY SHANKAR DWIVEDI	MIRZAPUR	1058084	18.08.2016	2016120134		3,056.00	3116010128		CIB
VINDA DEVI	GHAZIPUR	1058072	02.08.2016	2016104551		3,123.00	3416088371	3200006630	CIB
VISHWANATH	DISTT. SONEBHADRA(U.P)	1111137	18.08.2016	2016120129		3,431.00	3116010130		CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	02.08.2016	2016104761		34,473.00	1316135715	4000167786	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	09.08.2016	2016113412		63,092.00	1316146542	4000167774	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	03.08.2016	2016106607		186,117.00	1316138377	4000167775	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	29.08.2016	2016127466		27,732.00	1316154297	4000167771	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	03.08.2016	2016107581		125,781.00	1316138645	4000167778	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	17.08.2016	2016119168		58,285.00	1316149304	4000167794	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	06.08.2016	2016110465		34,306.00	1316138957	4000167790	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	31.08.2016	2016129729		60,016.00	1316155086	4000059391	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.08.2016	2016125771		242,039.00	1316152615	4000167775	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	11.08.2016	2016115026		30,207.00	1316147229	4000167784	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	24.08.2016	2016124613		35,575.00	1316152120	4000167792	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	23.08.2016	3516019404	362750	31,734.00	3416100205	BILL JULY	8200177283 Cheque
Vivek Ratan Agrawal	ALLAHABAD	1033748	11.08.2016	2016115040		6,840.00	3016007533	100012258	CIB
WIKI INSTRUMENTS INDIA PVT LTD	NEW DELHI	1005552	29.08.2016	2016127463		38,000.00	1316154322	40057187	CIB
WPIL LTD	GHAZIABAD	1047234	30.08.2016	3516020006	42962	523,087.00	1316154481	4000147455	Cheque
WPIL LTD	GHAZIABAD	1047234	30.08.2016	3516020008	42963	558,490.00	1316154477	4000147455	Cheque

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ZENITH ERECTORS	W Aidhan	1048791	10.08.2016	2016114536	194,751.00	1316146911	4000157045 CIB
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