

NTPC Ltd.
Singrauli Super Thermal Power

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB INDIA LTD	FARIDABAD	1006601	11.01.2016	2015240580		280,000.00	1315491567		4000151101	CIB
ABB INDIA LTD	FARIDABAD	1006601	06.01.2016	2015235691		2,933,000.00	1315472212		4000151101	CIB
ABB India Limited	BANGALORE	1000079	19.01.2016	3515041502	360478	366,625.00	1315502314	1510379135		Cheque
ABB LTD	VADODARA	1035631	22.01.2016	2015251088		0	3415220221		4000118023	CIB
ABB LTD	VADODARA	1035631	22.01.2016	2015251088		427,626.00	1315504298		4000118023	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	25.01.2016	3515042193	360486	11,069,355.00	1315506248	1315503102		Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.01.2016	2015251017		16,206,275.00	3415221666		8200161487	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	25.01.2016	3515042085	42882	682,402.00	3415222223	2015-16/10	4000154703	Cheque
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	04.01.2016	2015233528		30,800.00	1315472397		4600015958	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	11.01.2016	2015240685		12,000.00	1315486058		4000075838	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	09.01.2016	2015239702		123,480.00	1315486060		4000075838	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	15.01.2016	2015245303		69,960.00	1315500759		4000141674	CIB
AGARWAL AUTO SALES	ANPARA	1044751	13.01.2016	2015243824		4,403,946.00	5215012456		4600034382	CIB
AGARWAL CLOTH HOUSE	SHAKTINAGAR	1042485	13.01.2016	2015243238		7,500.00	3015017506		90025879	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	28.01.2016	2015254595		63,700.00	3415223628		8200161656	CIB
AJAY KUMAR BAISH	SINGRAULI	1137953	28.01.2016	2015254598		107,616.00	1315505779		4000151429	CIB
AJIT CONSTRUCTION CO	SAKTINAGAR	1040601	19.01.2016	2015247790		98,967.00	1315502898		4000145427	CIB
	DISTT.									
ALICE PAUL	SINGRAULI(M.P)	1093211	28.01.2016	2015254430		15,198.00	3115030449		51943	CIB
ALLIED ELECTRONICS CORPORATION	MUMBAI	1000260	21.01.2016	2015250322		184,019.00	1315503655		4000147107	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	19.01.2016	2015247789		45,415.00	1315502036		4000133920	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	13.01.2016	2015243237		97,713.00	3415206852		4000127379	CIB
	NR									
AMARDEEP STEEL CENTRE	C.P.TANK,MUMBAI	1006618	22.01.2016	2015251126		1,226,015.00	1315503573		4000141384	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	06.01.2016	3515039085	42878	6,264,988.00	1315478138	4000150274		Cheque
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	21.01.2016	2015250324		136,920.00	3415217972		4000150523	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	21.01.2016	2015250312		32,000.00	3415219091		4000152464	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	28.01.2016	2015254601		13,860.00	3015018589		100000388	CIB
ANARKALI DEVI	SONEBHADRA	1089308	01.01.2016	2015231423		24,755.00	3415201363			CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	06.01.2016	2015235703		47,940.00	3415180958		4000152691	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	19.01.2016	2015248027		80,580.00	3415213046		4000155426	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	29.01.2016	2015255599		25,590.00	1315506654		4000103759	CIB

AO CASH BSNL SIDHI	Sidhi	1033473	25.01.2016	3515042195	360488	116,113.00	1315506238	3415202384	Cheque
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	23.01.2016	2015252248		28,245.00	3415220359	4600035534	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	22.01.2016	2015251128		0	3015017581	90025298	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	22.01.2016	2015251128		0	3015017577	90025299	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	22.01.2016	2015251128		0	3015017579	90025895	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	22.01.2016	2015251128		0	3015017580	90025893	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	22.01.2016	2015251128		35,163.00	3015017578	90025894	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	25.01.2016	2015252830		228,711.00	3415220298	4600035747	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	25.01.2016	2015252830		0	3415220272	4000145340	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	25.01.2016	2015252830		0	3415220259	4600035533	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	08.01.2016	2015238837		86,738.00	1315165624	4000125205	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	19.01.2016	2015247791		21,674.00	1315502173	4000140827	CIB
ASIAN CONTROLS & EQUIPMENTS	MUMBAI	1026373	07.01.2016	2015237412		476,876.00	1315475277	4000152163	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	18.01.2016	2015247140		1,906,964.00	1315501529	4000132486	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	18.01.2016	2015247140		0	1315500604	4000145598	CIB
AUSTRALIAN ACADEMY OF EDUCATION PVT LTD	SHAHJAHANPUR	1126812	05.01.2016	2015234741		70,686.00	3415189747	8200158702	CIB
AUTOMAC INDUSTRIES	KOLKATA	1045011	25.01.2016	2015252851		0	1315445733	4200021512	CIB
AUTOMAC INDUSTRIES	KOLKATA	1045011	25.01.2016	2015252851		0	1315445735	4200021512	CIB
AUTOMAC INDUSTRIES	KOLKATA	1045011	25.01.2016	2015252851		23,394.00	1315445765	4200021512	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	18.01.2016	2015247176		47,074.00	1315502261	4000137068	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	18.01.2016	2015247176		0	1315502316	4000137068	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	06.01.2016	2015235702		178,500.00	3415065888	4000145512	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	18.01.2016	2015247136		42,714.00	3415208185	4000149038	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	11.01.2016	2015240676		127,472.00	3415185077	4000149038	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	04.01.2016	2015233812		33,688.00	1315467240	5500005432	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	11.01.2016	2015240561		4,047,725.00	1315488817	5500005432	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	12.01.2016	2015242253		74,158.00	1315396741	4000122752	CIB
Atma Vikash Kendra	Singrauli	1074090	25.01.2016	2015252843		1,764.00	3015018415	90024138	CIB
B P M ASSOCIATES	SINGRAULI	1137219	21.01.2016	3515041803	360480	89,000.00	1315503487	HR/10446	Cheque
BABAI RAM VISHWAKARMA	SINGRAULI	1124835	28.01.2016	2015254606		67,641.00	1315506742	4000130649	CIB
BALI RAM MISTRY	AURANGABAD	1117896	28.01.2016	2015254415		6,413.00	3115030524	52043	CIB
BALIKARAN RAM	GAZIPUR	1126909	28.01.2016	2015254387		3,467.00	3115030547	55263	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	07.01.2016	2015237413		229,805.00	3415197336	8200159217	CIB
BARUN GIRI	SONEBHADRA	1089301	28.01.2016	2015254411		6,581.00	3115030527	54734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	12.01.2016	2015242250		373,310.00	3415209747	4000125863	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	29.01.2016	2015255613		409,589.00	1315507142	4000128692	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	29.01.2016	2015255613		0	1315506995	4000128692	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.01.2016	2015243245		742,319.00	3415209768	4000125863	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	11.01.2016	2015240677		0	1315486132	4000142109	CIB

BEML LTD	SINGRAOLI COLLERY	1028189	06.01.2016	2015235705		12,721.00	3415192543		4000116062	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	11.01.2016	2015240677		0	1315486106		4000142109	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	11.01.2016	2015240677		193,417.00	1315486145		4000128582	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	13.01.2016	2015243243		17,606.00	1315486122		4000142109	CIB
BHAI LAL	MIRZAPUR	1141856	28.01.2016	2015254455		7,663.00	3115030555		56713	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	23.01.2016	2015252251		7,518.00	3415221695		4000145283	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	29.01.2016	2015255596		667,014.00	5215013495		4000159312	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	18.01.2016	2015247138		80,709.00	5215012424		400015925	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.01.2016	2015255608		5,261,714.00	5215012406		4000148174	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	22.01.2016	3515041944	360484	3,446,537.00	1315503540	HS15070389		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	06.01.2016	2015235704		281,644.00	5215011712		4000154373	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.01.2016	2015255818		0	3415222959		5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.01.2016	2015255818		0	1315506387		5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.01.2016	2015255818		53,690,393.00	3415222939		5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.01.2016	2015252846		172,000.00	5215012871		4000158928	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.01.2016	2015252861		866,401.00	1315505413		4000148835	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	11.01.2016	2015240674		28,216.00	5215012036		4000158932	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	25.01.2016	2015252847		454,198.00	5215013177		4000158716	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	18.01.2016	2015247135		0	5215012557		4000157679	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	18.01.2016	2015247135		355,568.00	5215012381		4000155216	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	21.01.2016	2015250334		3,561.00	1315503687		4000148841	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	14.01.2016	2015244495		1,898,300.00	1315495037		400014522	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	25.01.2016	2015252848		940,164.00	5215013027		4000148238	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	11.01.2016	2015240675		0	1315486405		4000154759	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.01.2016	2015255606		657,628.00	1315507182		4000151540	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.01.2016	2015255606		0	1315507212		4000156913	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	11.01.2016	2015240675		1,018,224.00	1315486380		4000151540	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.01.2016	2015255606		0	1315507203		4000157430	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.01.2016	2015255606		0	1315507188		4000131015	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	19.01.2016	2015248038		209,829.00	1315502329		4000131015	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	21.01.2016	2015250318		3,917,723.00	1315502440		4000157430	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	21.01.2016	2015250318		0	1315502448		4000151093	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	04.01.2016	2015233523		70,975.00	1315467192		4000139984	CIB
BHEL	BANGALORE	1035773	06.01.2016	2015235694		165,240.00	5215011707		4000154932	CIB
BRAJESHWAR PRASAD SINGH	PATNA	1058137	28.01.2016	2015254405		33,000.00	3115030529		51596	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	12.01.2016	2015242648		26,999.00	1315494936		4000118597	CIB
BRIJ BILAS PANDEY	SONEBHADRA	1072290	28.01.2016	2015254380		7,907.00	3115030543		53825	CIB

BSNL SHAKTINAGAR	SONEBHADRA	1071529	25.01.2016	3515042086	42883	102,295.00	3415222347	Dec-15	8200161685	Cheque
C & S Electric Ltd	Lucknow	1085107	21.01.2016	3515041886	360483	130,000.00	1315504266	1000130104		Cheque
CENTENA BIOMED PVT LTD	LUCKNOW	1058669	23.01.2016	2015252252		51,975.00	3415220381		4000139093	CIB
CHAMPA DEVI	SHAKTINAGAR	1121912	14.01.2016	2015244487		0	3415195117		4000126055	CIB
CHAMPA DEVI	SHAKTINAGAR	1121912	14.01.2016	2015244487		51,444.00	3415209665		4000126055	CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	25.01.2016	2015252827		738,990.00	1315504919		4000141391	CIB
CHAUHAN`S	RANCHI	1137255	21.01.2016	3515041806	360481	89,000.00	1315503499	1000124450		Cheque
CHITRAKOOT	SONEBHADRA	1099824	28.01.2016	2015254382		2,387.00	3115030541		56712	CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	21.01.2016	2015250310		565,206.00	1315462162		5500017323	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	27.01.2016	2015253615		27,427.00	3015018489		100001737	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	27.01.2016	2015253615		0	3415222187		8200161537	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	13.01.2016	2015244020		190,223.00	3415212555		8200160805	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	05.01.2016	2015234326		4,115.00	3015016874		90025956	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	25.01.2016	2015252824		726,217.00	1315505180		8200159816	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	28.01.2016	2015254645		673,124.00	3415222735		8200161198	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	05.01.2016	2015234613		6,309,481.00	1315464989		5500008907	CIB
CORDS CABLE INDUSTRIES LTD	NEW DELHI	1010741	18.01.2016	2015247127		558,077.00	1315391672		4200041533	CIB
	HOWRAH,WEST									
CRUSHMORE MAXBAN INDIA	BENGAL	1001286	25.01.2016	2015252862		403,751.00	1315505266		4000150928	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	13.01.2016	2015244019		58,177.00	5215012474		031/O&M/CH	CIB
D K ENTERPRISES	SINGRAULI	1102735	29.01.2016	2015255616		560,839.00	1315506915		4000138744	CIB
D K ENTERPRISES	SINGRAULI	1102735	29.01.2016	2015255616		0	1315506933		4000138744	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	14.01.2016	2015244486		45,000.00	1315499349		40040057	CIB
DEEPA SOLAR SYSTEMS PVT LTD	BANGALORE	1132418	06.01.2016	2015235696		7,000.00	1315477190		4600032277	CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	30.01.2016	2015256265		0	1315507516		4000126089	CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	30.01.2016	2015256265		53,225.00	1315507501		4000126089	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	05.01.2016	2015234334		4,900.00	3415203407		8200159800	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	27.01.2016	2015253689		0	3015018498		100000905	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	28.01.2016	2015254605		2,940.00	3415223632		8200161662	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	27.01.2016	2015253689		5,096.00	3015018499		100001055	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	13.01.2016	2015243240		4,900.00	3015017509		100000114	CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	11.01.2016	3515040132	360473	142,632.00	3415200436	8200144455	8200144455	Cheque
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	27.01.2016	3515042288	360491	148,764.00	3415221755	8200144455	8200144455	Cheque
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	25.01.2016	3515042087	360485	2,350,879.00	1315505124	15/75 DTD1		Cheque
DSA ENTERPRISES	NOIDA	1125214	30.01.2016	2015256262		29,000.00	1315167443		4000144791	CIB
Duraweld Metsys Pvt.Ltd.	NAGPUR	1001508	29.01.2016	2015255607		63,900.00	1315507232		4000078064	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	09.01.2016	2015239722		30,000.00	1315477140		200056124	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	25.01.2016	2015252838		117,948.00	1315505539		4000155545	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	25.01.2016	3515042170	42884	126,756.00	1315505804	4000156873		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	01.01.2016	3515038257	42875	2,589,188.00	3415192946	1516007820	4000153449	Cheque

ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	25.01.2016	2015252832		19,688.00	3015018388	90025523	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	11.01.2016	2015241526		19,940.00	3415196991	4500029733	CIB
ELECTRONIC ENTERPRISES INDIA PVT LTD	KOTA	1028590	11.01.2016	2015240622		11,800.00	1315489116	4000127101	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	11.01.2016	2015240578		51,513.00	1315490935	4000070059	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	11.01.2016	2015240578			0 1315490930	4000070059	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	27.01.2016	2015253683		1,119,888.00	1315505408	4000144606	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	19.01.2016	2015248029		99,155.00	3415211426	4000142096	CIB
EMERSON PROCESS MGT (INDIA) PVT LTD	GURGAON	1001661	25.01.2016	2015252834		62,750.00	1315505583	5500001161	CIB
EMERSON PROCESS MGT (INDIA) PVT LTD	GURGAON	1001661	25.01.2016	2015252833			0 1310061178	5500001161	CIB
EMERSON PROCESS MGT (INDIA) PVT LTD	GURGAON	1001661	25.01.2016	2015252833			0 1309551043	5500001161	CIB
EMERSON PROCESS MGT (INDIA) PVT LTD	GURGAON	1001661	25.01.2016	2015252833			0 1309208446	5500001161	CIB
EMERSON PROCESS MGT (INDIA) PVT LTD	GURGAON	1001661	25.01.2016	2015252833			0 1309041899	5500001161	CIB
EMERSON PROCESS MGT (INDIA) PVT LTD	GURGAON	1001661	25.01.2016	2015252833			0 1308326222	5500001161	CIB
EMERSON PROCESS MGT (INDIA) PVT LTD	GURGAON	1001661	25.01.2016	2015252833			0 1308143663	5500001161	CIB
EMERSON PROCESS MGT (INDIA) PVT LTD	GURGAON	1001661	25.01.2016	2015252833		308,263.00	1310061178	5500001161	CIB
ENDEAVOUR INSTRUMENTS PVT LTD	AHMEDABAD	1021573	06.01.2016	2015235699		34,672.00	1315414490	4000149653	CIB
ERBIS ENGINEERING CO LTD	NEW DELHI	1041964	21.01.2016	3515041809	360482	32,000.00	1315503086	9900097711	Cheque
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	23.01.2016	2015252223		67,142.00	1315505419	4000150969	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	11.01.2016	2015240564		7,180,015.00	3415210299	8200142989	CIB
Empowerment	New Delhi	1083445	28.01.2016	2015254646		55,860.00	3415221747	8200161536	CIB
FITWELL CORPORATION	BHOPAL	1048015	22.01.2016	2015251127		427,468.00	1315488924	4000111882	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	04.01.2016	2015233531		26,438.00	3415195721	4000154792	CIB
FLOWMORE LTD	GURGAON	1042000	06.01.2016	3515039087	360466	1,436,306.00	3415196594	F/15-16/12	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	25.01.2016	2015252823		250,800.00	1315282968	4200039974	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	09.01.2016	2015239700		80,389.00	1315486280	4000148104	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.01.2016	2015252253		25,245.00	3415222792	4000146575	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.01.2016	2015233526		35,055.00	3415188788	4000151154	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	25.01.2016	2015252839		8,624.00	3015018416	90026237	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	28.01.2016	2015254602		46,000.00	1315506765	200056451/	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.01.2016	2015242960		281,446.00	1315497370	4000130995	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	16.01.2016	2015246298		413,534.00	1315501240	4000127850	CIB
GULAB	SONEBHADRA	1082497	28.01.2016	2015254395		7,500.00	3115030455	53969	CIB
GULAB CHAND MAURYA	VARANASI	1075465	28.01.2016	2015254408		33,057.00	3115030528	53970	CIB
Genus Power Infrastructures Ltd	JAIPUR	1002015	13.01.2016	2015243235			0 1315497722	810160	CIB
Genus Power Infrastructures Ltd	JAIPUR	1002015	13.01.2016	2015243235		1,723,356.00	1315497742	4309	CIB
Genus Power Infrastructures Ltd	JAIPUR	1002015	13.01.2016	2015243235			0 1315497750	810160	CIB
HAKIM SECURITY SERVICES	AGRA	1136960	02.01.2016	2015232960		417,042.00	1315472434	4600034213	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	11.01.2016	2015240582		216,286.00	1315486031	4000151163	CIB
HARISH CHANDRA PANDEY	DISTT.SONEBHADRA	1098123	28.01.2016	2015254397		4,292.00	3115030448	53851	CIB

HDFC HOME LOAN	SONEBHADRA	1090986	01.01.2016	3515038364	360462	5,000.00	1315467122	1004-00001	Cheque
HEMANT KUMAR	Saktinagar	1059588	18.01.2016	2015247131		550,949.00	1315500637	4600034491	CIB
HEMANT KUMAR	Saktinagar	1059588	20.01.2016	2015249187		42,000.00	1315503527	200056288	CIB
HI-FLEX INDIA	JAMSHEDPUR	1059448	04.01.2016	2015233532		155,040.00	3415155699	4000147530	CIB
HIND RECTIFIERS Ltd	MUMBAI	1043694	06.01.2016	2015235701		778,050.00	1315421417	4000140010	CIB
HIRAMAN YADAV	NEW DELHI	1058079	28.01.2016	2015254392		6,506.00	3115030443	49700	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	04.01.2016	2015233527		38,808.00	3415194654	4600020532	CIB
ICWCS LTD	JABALPUR	1002412	13.01.2016	2015243236		8,867.00	3015017511	100000102	CIB
ICWCS LTD	JABALPUR	1002412	27.01.2016	2015253684		0	3015018504	100000852	CIB
ICWCS LTD	JABALPUR	1002412	27.01.2016	2015253684		0	3015018503	90026112	CIB
ICWCS LTD	JABALPUR	1002412	27.01.2016	2015253684		26,972.00	3015018496	100001104	CIB
ICWCS LTD	JABALPUR	1002412	28.01.2016	2015254599		8,162.00	3015018590	100001229	CIB
ICWCS LTD	JABALPUR	1002412	25.01.2016	2015252835		9,337.00	3015018413	90022069	CIB
ICWCS LTD	JABALPUR	1002412	15.01.2016	2015245312		1,395.00	3015017508	90026219	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	21.01.2016	3515041801	360479	921,947.00	1315502312	NI20150514	Cheque
INDIAN CHAIN PVT LTD	KOLKATA	1028899	29.01.2016	2015255600		0	1815048437	4000122982	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	29.01.2016	2015255600		126,250.00	1815048438	4000122983	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	08.01.2016	5215012172	42879	7,188,517.00	5215012103	4000152019	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	08.01.2016	5215012173	42880	796,786.00	5215012102	4000133909	Cheque
INDIAN PEST CONTROL	SIDHI	1028932	23.01.2016	2015252224		0	1315504903	4000133264	CIB
INDIAN PEST CONTROL	SIDHI	1028932	23.01.2016	2015252224		0	1315504882	4000133264	CIB
INDIAN PEST CONTROL	SIDHI	1028932	23.01.2016	2015252224		28,258.00	1315504896	4000133264	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	19.01.2016	3515041501	360477	29,089.00	3415193896	763	4000147086 Cheque
INDOFLEX	A T P S (MIRZAPUR)	1028889	23.01.2016	2015252249		15,771.00	3415220196	4500029467	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	11.01.2016	2015241525		19,800.00	3415197081	4500029671	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	25.01.2016	2015252831		29,716.00	3415197014	4500029667	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	25.01.2016	2015252831		0	3415197062	4500029668	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	05.01.2016	2015234063		0	1314336955	4600021405	CIB
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INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	05.01.2016	2015234063		0	1314312762	4600021405	CIB
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INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	05.01.2016	2015234063		0	1314174805	4600021405	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	05.01.2016	2015234063		0	1314156612	4600021405	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	04.01.2016	2015233524		22,534.00	3415185007	4000153696	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	21.01.2016	2015250335		16,170.00	3415218076	4000128911	CIB

INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	21.01.2016	2015250335		0	3415218038		4000128911	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	12.01.2016	2015242959		97,701.00	1315494990		4000147598	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	29.01.2016	2015255595		0	1315507193		4000150918	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	29.01.2016	2015255595		30,004.00	1315507187		4000150918	CIB
ISMT LTD	PUNE	1028924	06.01.2016	2015235700		45,423.00	1315472357		4000091065	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2016	2015254600		216,540.00	3415223630		8200161661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2016	2015234331		0	3415203414		8200159799	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2016	2015247128		289,722.00	3415211980		4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2016	2015249807		148,914.00	3415220597		8200161323	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2016	2015249186		89,000.00	1315503493		200056395	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2016	2015255598		739,852.00	1315506747		4600036695	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2016	2015234331		925,741.00	3015016871		90024950	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2016	2015234331		0	1315465349		4600033643	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2016	2015234331		0	3415202459		8200159706	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2016	2015242252		835,977.00	1315494211		4600035464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.01.2016	2015252226		10,192.00	3415222723		8200161647	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	04.01.2016	3515038641	42876	2,275,098.00	1315474767	112041		Cheque
J K ENTERPRISES	SAKTINAGAR	1029008	11.01.2016	2015240683		71,000.00	1315477185		200056230	CIB
J P SINGH	DISTT.CHANDAULI	1131312	28.01.2016	2015254389		2,981.00	3115030560		55311	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	29.01.2016	2015255610		3,121.00	3415224669		4000154744	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	11.01.2016	2015240679		670,089.00	3415189300		4000151157	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	25.01.2016	2015252826		385,507.00	1315505260		4000144411	CIB
JAISWAL DEPARTMENTAL STORES	SAKTINAGAR	1028982	28.01.2016	2015254594		10,000.00	3015018591		100001619	CIB
JALDOOT MATERIALS HANDLING PVT LTD	PUNE	1002742	11.01.2016	3515040129	360470	32,000.00	1315491125	1000130288		Cheque
JAMURAN	SONEBHADRA (UP)	1117899	01.01.2016	2015231428		19,834.00	3415201368			CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.01.2016	2015231418		25,873.00	3415201356			CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	06.01.2016	2015235692		555,135.00	1315472625		4000154349	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	11.01.2016	2015240581		739,023.00	3415202661		4000148158	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	23.01.2016	2015252229		82,355.00	3415222765		4000146528	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	11.01.2016	2015240581		0	3415201989		4000146528	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	18.01.2016	2015247177		189,747.00	3415210431		4000134757	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	19.01.2016	2015248443		639,915.00	1315462759		4600035309	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	20.01.2016	2015248782		177,673.00	1315503434		4000156247	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	28.01.2016	2015254920		0	1314054512		4000094111	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	28.01.2016	2015254920		0	1313367830		4000094111	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	28.01.2016	2015254920		0	1313317951		4000094111	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	28.01.2016	2015254920		0	1314005197		4000094111	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	28.01.2016	2015254920		0	1313397211		4000094111	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	28.01.2016	2015254920		297,937.00	1313438997		4000094111	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	28.01.2016	2015254920		0	1314431483		4000094111	CIB

JYOTI ENGINEERING WORKS	W Aidhan	1029012	28.01.2016	2015254920		0	1312160381		4000094111	CIB
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JYOTI ENGINEERING WORKS	W Aidhan	1029012	28.01.2016	2015254920		0	1313063547		4000094111	CIB
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JYOTI ENGINEERING WORKS	W Aidhan	1029012	28.01.2016	2015254920		0	1313264029		4000094111	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	28.01.2016	2015254920		0	1313227163		4000094111	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	28.01.2016	2015254920		0	1313182839		4000094111	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	28.01.2016	2015254920		0	1313148661		4000094111	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	11.01.2016	2015241524		196,297.00	1315494115		4600033540	CIB
JYOTI LIMITED	VADODARA	1035384	05.01.2016	3515038911	358591	81,200.00	1315472372	1J/2/08035		Cheque
JYOTI LIMITED	VADODARA	1035384	05.01.2016	3515038908	358590	148,850.00	1315472372	1J/2/08035		Cheque
JYOTI LIMITED	VADODARA	1035384	25.01.2016	3515042084	358593	600,000.00	1315505826	5500011936		Cheque
K BHAGAVATHIRAJ & COMPANY	NEYVELI	1041214	15.01.2016	2015245737		1,107,900.00	1315500969		4000133316	CIB
KAILASH	SONEBHADRA (UP)	1115647	28.01.2016	2015254384		1,492.00	3115030553		51628	CIB
KALINDI PATEL	ALLAHABAD	1058076	01.01.2016	2015231416		14,177.00	3415201354			CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	27.01.2016	2015253617		5,670.00	3015018494		100001114	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	21.01.2016	2015250320		530,773.00	3415221500		8200161495	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	15.01.2016	2015245731		95,661.00	1315501147		4000151634	CIB
KRIPA SHANKAR	DISTT.SONEBHADRA	1096913	28.01.2016	2015254396		5,954.00	3115030452		51537	CIB
KRIPA SHANKAR	DISTT.SONEBHADRA	1096913	28.01.2016	2015254396		0	3115030453		56635	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	29.01.2016	2015255603		388,342.00	1315502645		4000145022	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	05.01.2016	2015234065		324,657.00	1315472398		4000107856	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	01.01.2016	2015231431		7,935.00	3415201353			CIB
Kunal Singh	Jayant	1075630	11.01.2016	2015241544		5,040.00	3415208109		8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	01.01.2016	3515038359	360459	7,041.00	1315467107	1004-00001		Cheque
L A KHAN	MAHARASTHA	1132462	28.01.2016	2015254400		26,700.00	3115030515		54733	CIB
LAKHANI DEVI	LATEHAR	1058077	25.01.2016	2015252849		1,265,639.00	1315505269		e00012368	CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	20.01.2016	2015249528		33,356.00	1315503894		4000126058	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	20.01.2016	2015249181		71,706.00	1315502912		4000157267	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	19.01.2016	2015248047		63,970.00	1315501981		4000154458	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	12.01.2016	2015242254		1,140,041.00	1315496697		LIC REMIT	CIB
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	14.01.2016	3515040790	360474	53,000.00	1315499332	1000133535		Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.01.2016	2015247160		191,466.00	1315501588		4000153358	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	02.01.2016	2015232647		70,630.00	1315467194		4000152154	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	14.01.2016	2015244496		86,504.00	1315497907		4000152154	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	21.01.2016	2015250316		546,671.00	3415200375		4000130932	CIB
Llyod Insulation India Ltd	New Delhi	1081404	27.01.2016	2015253688		1,104,905.00	1315505020		4000082732	CIB

	DISTT PATHENAMTHITTA,K								
M D PILLAI	ERALA	1131147	28.01.2016	2015254434		3,596.00	3115030525		51594 CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	20.01.2016	2015249812		166,994.00	1315502872		4000149728 CIB
M K ASSOCIATES	SIDHI	1029302	25.01.2016	2015252863		0	1315505501		4000151155 CIB
M K ASSOCIATES	SIDHI	1029302	25.01.2016	2015252863		111,862.00	1315505512		4000113221 CIB
M K ASSOCIATES	SIDHI	1029302	21.01.2016	2015250336		255,969.00	3415212148		4000148069 CIB
M K ASSOCIATES	SIDHI	1029302	23.01.2016	2015252250		21,406.00	1315504396		4000119873 CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	25.01.2016	2015252841		24,750.00	3415219351		8200158066 CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	20.01.2016	2015249527		30,088.00	1315502638		4000120339 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	18.01.2016	2015247162		165,199.00	1315502123		4000147590 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	25.01.2016	2015252853		178,612.00	1315505736		4000146619 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	22.01.2016	2015251146		101,595.00	3415207855		4000124866 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	21.01.2016	2015250687		122,411.00	1315504323		4000151515 CIB
MANISH FORGINGS PVT LTD	RAIPUR	1003430	11.01.2016	2015240621		438,900.00	1315491035		4000115100 CIB
MANOJ SINGH YADAV	SONEBHADRA	1118018	23.01.2016	2015252256		11,942.00	1315505401		4000120335 CIB
MANOJ SINGH YADAV	SONEBHADRA	1118018	02.01.2016	2015232832		33,213.00	1315472359		4000120335 CIB
MANORAMA DEVI	Sonebhadra	1072189	01.01.2016	2015231432		16,155.00	3415201358		CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	23.01.2016	2015252227		8,418.00	3415220290		4600035061 CIB
MEENA SRIVASTAV	SIDHI	1058070	01.01.2016	2015231413		8,323.00	3415201350		CIB
MEERU PRASAD	DISTT.SONEBHADRA	1101059	28.01.2016	2015254433		3,500.00	3115030523		49639 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	19.01.2016	2015247788		30,750.00	1315501869		4000114489 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	11.01.2016	2015240579		227,489.00	1315488790		4000137258 CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	13.01.2016	2015243242		315,790.00	1315494871		4000143979 CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	18.01.2016	2015247137		188,106.00	1315501954		4000144724 CIB
MISHRI LAL	GHAZIPUR	1135791	28.01.2016	2015254417		1,270.00	3115030521		53929 CIB
MODERN RAILWAY EQUIPMENT & CONSTRUCTION CO	HOWRAH	1029221	25.01.2016	2015252828		214,200.00	3415217156		4000145170 CIB
MODERN RAILWAY EQUIPMENT & CONSTRUCTION CO	HOWRAH	1029221	25.01.2016	2015252828		0	3415217166		4000152863 CIB
MONARCH INDUSTRIAL PRODUCTS (I) PVT. LTD	THENI	1036373	20.01.2016	2015249524		246,059.00	1315503875		4000142256 CIB
MONARCH INDUSTRIAL PRODUCTS (I) PVT. LTD	THENI	1036373	20.01.2016	2015249524		0	1315166856		4000142256 CIB
MULTI PRESSINGS	BANGALORE	1003760	23.01.2016	2015252247		3,127.00	1315504157		4000155851 CIB
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	08.01.2016	2015238966		290,370.00	1315488765		f&f settle CIB
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	01.01.2016	2015231424		17,104.00	3415201364		CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.01.2016	2015231422		26,730.00	3415201361		CIB
Maharashtra Enviro Power Ltd	Pune	1067637	20.01.2016	2015248785		23,861.00	1315503389		4000135020 CIB
Maharashtra Enviro Power Ltd	Pune	1067637	01.01.2016	2015232325		61,006.00	1315465259		4000135020 CIB

Mcnally Bharat Engineering Company Limited	Kolkata	1079769	13.01.2016	2015243234		608,074.00	1314079535		5500006652	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	13.01.2016	2015243234		0	1315498806		5500006652	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	13.01.2016	2015243234		0	1315216581		5500006652	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	13.01.2016	3515040737	358592	608,074.00	1315499257	2015243234		Cheque
Moti Engineering Works	Saktinagar	1074093	11.01.2016	3515040131	360472	30,000.00	1315477202	BLR/10441		Cheque
N K ENTERPRISES	NEW DELHI	1029378	06.01.2016	2015235693		39,900.00	3415136293		4600034553	CIB
N K SAHA	NEW DELHI	1067913	09.01.2016	2015239454		52,294.00	3415170590		8200156837	CIB
NATIONAL INSURANCE CO LTD	Waidhan	1059020	25.01.2016	3515042197	360490	229,847.00	1315506219	3415218141		Cheque
NAZMA BANO	SONEBHADRA	1142716	04.01.2016	2015233518		2,099,518.00	1315472225		E00012703	CIB
NEW GLASS & PLYWOOD STORE	SONEBHADRA	1138745	11.01.2016	2015240664		58,900.00	3415203634		4500028324	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	22.01.2016	2015251087		844,113.00	1315503748		4000144065	CIB
NIKI CHEMICAL INDUSTRIES	JODHPUR	1006881	21.01.2016	2015250323		362,019.00	3415124550		4000132258	CIB
NITESH SINGH	SHAKTINAGAR	1140984	11.01.2016	2015241545		47,700.00	3415208131		8200154841	CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	25.01.2016	2015252825		1,153,450.00	1315504339		4000137362	CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	22.01.2016	2015251086		2,595,245.00	1315502295		4000137362	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	19.01.2016	2015248039		182,094.00	1315502437		4000126988	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.01.2016	2015253613		13,985.00	3015018490		100000841	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.01.2016	2015253613		0	3015018495		100001103	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	05.01.2016	2015234325		19,872.00	3415202449		8200159709	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	13.01.2016	2015243244		5,260.00	3015017576		90025955	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.01.2016	2015253613		0	3015018497		100001277	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	25.01.2016	2015253312		809,226.00	1315506245		4000149272	CIB
OMWATI DEVI	SHAKTINAGAR,SONE BHADRA	1097152	01.01.2016	2015231425		37,039.00	3415201365			CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	06.01.2016	2015235698		98,629.00	1315266127		4000144433	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	21.01.2016	2015250702		62,921.00	1315504378		4000137310	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	21.01.2016	2015250702		0	1315504358		4000137310	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	19.01.2016	2015248040		60,371.00	3415218534		4000148088	CIB
P Dwivedi	Shaktinagar	1075893	28.01.2016	2015254922		0	3015018588		100001177	CIB
P Dwivedi	Shaktinagar	1075893	28.01.2016	2015254922		69,343.00	3415220835		20160127	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	28.01.2016	2015254603		51,000.00	1315506778		200056417/	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	18.01.2016	2015247130		75,572.00	1315501533		4000155565	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	20.01.2016	2015248783		104,411.00	1315502938		4000154428	CIB
P N CONSTRUCTION	RAEBARLI	1049166	25.01.2016	3515042196	360489	146,104.00	1315506227	1315502049		Cheque
P N RAI	Saktinagar	1059822	27.01.2016	2015253686		0	3015018501		100001562	CIB

P N RAI	Saktinagar	1059822	27.01.2016	2015253686		0	3015018502		100001560	CIB
P N RAI	Saktinagar	1059822	27.01.2016	2015253686		17,160.00	3015018513		100001539	CIB
P RAM	DISTT.SONEBHADRA	1101060	28.01.2016	2015254383		646	3115030546		51713	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	18.01.2016	3515041233	360476	234,767.00	3415219236	CFF2151113	4000135172	Cheque
PARAS NATH VISHWAKARMA	ALLAHABAD	1138800	28.01.2016	2015254403		1,835.00	3115030451		55666	CIB
PARAS PHARMACEUTICALS	SONEBHADRA	1041384	25.01.2016	2015252840		4,300.00	3015017502		90024137	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	25.01.2016	2015252852		2,145,583.00	1315504864		4000147649	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	25.01.2016	2015252852		0	1315504859		4000147649	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	25.01.2016	2015252852		0	1315504876		4000147649	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	25.01.2016	2015252852		0	1315504947		4000145666	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	25.01.2016	2015252852		0	1315504930		4000145666	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	20.01.2016	2015249182		42,000.00	1315503518		200056287	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	11.01.2016	2015240684		71,000.00	1315477155		200056169	CIB
PHOOLMATI DEVI	SONEBHADRA	1097207	08.01.2016	2015238967		324,255.00	1315488839		f&f settle	CIB
POWER GRID CORPORATION OF INDIA LTD	KOLKATA	1120495	30.01.2016	2015256264		378,081.00	3415222615		4000136737	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	09.01.2016	2015239565		10,803,039.00	1315490966		4000132702	CIB
PRABHU NATH PATHAK	VARANASI	1138798	28.01.2016	2015254454		5,226.00	3115030556		56526	CIB
PRAHALAD	GARHWA	1073571	28.01.2016	2015254393		1,757.00	3115030519		54440	CIB
PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	27.01.2016	2015253618		21,824.00	1315506317		4000135893	CIB
PRAKASH SINGH	DISTT: SINGRAULI	1090175	28.01.2016	2015254412		7,550.00	3115030526		52881	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	29.01.2016	2015255601		0	3415224036		4000149672	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	29.01.2016	2015255601		353,000.00	3415224201		4000149685	CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	04.01.2016	3515038534	360465	181,535.00	1315467326	463		Cheque
PRAMENDRA BHAI PATEL	SONEBHADRA	1123710	18.01.2016	2015247165		11,427.00	1315502174		4000127505	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	20.01.2016	2015248786		257,973.00	3415195433		4600034263	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	20.01.2016	2015248786		0	1315503266		4600034263	CIB
PRINCE ENGINEERING	Saktinagar	1041115	14.01.2016	2015244497		296,094.00	1315498967		4000131000	CIB
PRINCE ENGINEERING	Saktinagar	1041115	14.01.2016	2015244497		0	1315498987		4000134565	CIB
PRISM CEMENT LTD	ALLAHABAD	1042449	25.01.2016	2015252821		2,257,654.00	1315505745		4200041544	CIB
PUJA ASSOCIATES	Sidhi	1064406	28.01.2016	2015254597		46,000.00	1315506769		200056450/	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	05.01.2016	2015234486		0	1315475180		5500016091	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	05.01.2016	2015234486		0	1315475163		5500016091	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	05.01.2016	2015234486		0	1315131891		5500016091	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	05.01.2016	2015234486		0	1315089614		5500016091	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	05.01.2016	2015234487		131,425.00	1314493699		5500016091	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	11.01.2016	2015241516		196,355.00	1315491554		5500016091	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	05.01.2016	2015234486		1,081,032.00	1314424514		5500016091	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	01.01.2016	2015232164		125,080.00	1315465059		4000156224	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	12.01.2016	2015242248		65,239.00	1315494669		4000156222	CIB

QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	11.01.2016	2015241542	168,533.00	1315494509	4000156224	CIB
R B SINGH & CO	SAKTINAGAR	1029630	25.01.2016	2015252829	19,375.00	3015018386	100000179	CIB
R P PANDEY	SONEBHADRA	1131309	28.01.2016	2015254388	5,587.00	3115030542	53063	CIB
R R Enterprises	Allahabad	1078896	21.01.2016	2015250314	6,816.00	3415220268	4000146342	CIB
R S SHARMA	NOIDA	1074427	28.01.2016	2015254407	0	3115030567	56780	CIB
R S SHARMA	NOIDA	1074427	28.01.2016	2015254407	13,975.00	3115030538	55928	CIB
R S SINGH	GAZIPUR	1134753	28.01.2016	2015254402	3,026.00	3115030444	52762	CIB
R U PANDEY	SAKTINAGAR	1029705	28.01.2016	2015254921	144,997.00	1315506714	4600033542	CIB
RAJ KUMAR	SAKTINAGAR	1072769	20.01.2016	2015249748	13,723.00	3415220479	8200161419	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	11.01.2016	2015240678	2,543.00	3415195802	4500028798	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	12.01.2016	2015242646	8,680.00	3415209448	4600035675	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	07.01.2016	2015237414	6,500.00	3415208286	4500029306	CIB
RAJEEV SCIENTIFIC AGENCIES	VARANASI	1116627	23.01.2016	2015252230	158,449.00	3415222713	4600036134	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.01.2016	2015255604	1,142,504.00	3415224662	4000147439	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.01.2016	2015255604	0	3415224180	4000149484	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.01.2016	2015255604	0	3415224145	4000154927	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.01.2016	2015255604	0	3415224681	4000150086	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.01.2016	2015255604	0	3415224685	4000146471	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	18.01.2016	2015247133	1,036,345.00	1315500051	4000146576	CIB
RAM GULAM	DISTT.MIRZAPUR(U. P)	1102782	28.01.2016	2015254414	3,433.00	3115030530	56021	CIB
RAM ANUJ TIWARI	SINGRAULI	1080007	28.01.2016	2015254394	7,975.00	3115030454	49766	CIB
RAM DARASH	SHAKTINAGAR,SONE BHADRA	1096803	28.01.2016	2015254413	5,811.00	3115030531	52882	CIB
RAM DHANI	SHAKTINAGAR	1098364	14.01.2016	2015245068	50,556.00	1315500225	4000134928	CIB
RAM NARESH RAM	CHANDAULI	1058166	28.01.2016	2015254377	10,291.00	3115030548	51330	CIB
RAM RAJ YADAV	Mirzapur	1077325	20.01.2016	2015249526	30,618.00	1315502561	4000120334	CIB
RAM RATI DEVI	BALLIA	1058078	01.01.2016	2015231417	6,870.00	3415201355		CIB
RAM SAJIVAN KUSHWAHA	SHAKTINAGAR	1121914	18.01.2016	2015247164	0	1315401851	4000126056	CIB
RAM SAJIVAN KUSHWAHA	SHAKTINAGAR	1121914	18.01.2016	2015247164	0	1315501786	4000126056	CIB
RAM SAJIVAN KUSHWAHA	SHAKTINAGAR	1121914	18.01.2016	2015247164	73,372.00	1315501492	4000126056	CIB
RAM SARAN	SONEBHADRA	1133533	28.01.2016	2015254401	3,211.00	3115030517	53040	CIB
RAM SARAN DAS	SONEBHADRA	1106747	28.01.2016	2015254398	11,171.00	3115030516	51945	CIB
RAM TAPESHWAR	DEORIA	1070191	28.01.2016	2015254406	10,517.00	3115030537	53065	CIB
RAMAWATI DEVI	SONEBHADRA	1135790	28.01.2016	2015254647	4,311.00	3115030558	53827	CIB
RAMJI SHARMA	SONEBHADRA	1099830	28.01.2016	2015254432	7,277.00	3115030539	51593	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	18.01.2016	2015247129	410,638.00	1315501595	4000140663	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	16.01.2016	2015246299	300,225.00	1315501605	4000140663	CIB

RANJITA CHAKRABORTY	VARANASI, U.P	1099567	01.01.2016	2015231426		28,530.00	3415201366		CIB
RECREATION CENTRE	Saktinagar	1059891	22.01.2016	2015251156		143,100.00	1315505097	mov club f	CIB
RECREATION CENTRE	Saktinagar	1059891	13.01.2016	2015243239		36,000.00	3415215309	8200160086	CIB
RECREATION CENTRE	Saktinagar	1059891	18.01.2016	2015247132		286,200.00	1315501280	CLUB MOVIE	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	11.01.2016	2015240681		519,341.00	3415208233	4000149023	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	11.01.2016	2015240681		0	3415208302	4000149023	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	11.01.2016	2015240681		0	3415208256	4000149023	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	11.01.2016	2015240681		0	3415208273	4000149023	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	11.01.2016	2015240847		148,858.00	3415208288	4000149023	CIB
rites LTD	GURGAON	1004810	20.01.2016	2015249185		3,445,904.00	3415207475	4000142483	CIB
ROBIN AGENCIES.	VARANASI	1042734	23.01.2016	2015252228		69,300.00	3415222717	4600034991	CIB
ROBIN AGENCIES.	VARANASI	1042734	21.01.2016	2015250313		471,002.00	3415220330	4600036080	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	01.01.2016	2015232166		105,942.00	1315462685	4000154494	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	23.01.2016	2015252255		191,947.00	1315505437	4000154494	CIB
RRB CONSTRUCTION	Saktinagar	1059896	29.01.2016	2015255615		0	1315507237	4000133838	CIB
RRB CONSTRUCTION	Saktinagar	1059896	29.01.2016	2015255615		0	3415213262	4000133838	CIB
RRB CONSTRUCTION	Saktinagar	1059896	29.01.2016	2015255615		502,236.00	3415213275	4000133838	CIB
RRB CONSTRUCTION	Saktinagar	1059896	14.01.2016	2015245067		0	3415200627	4000106646	CIB
RRB CONSTRUCTION	Saktinagar	1059896	14.01.2016	2015245067		229,080.00	3415217722	4000106646	CIB
RUDRA PRASAD SHAHU	SONEBHADRA	1136672	28.01.2016	2015254435		8,500.00	3115030550	54983	CIB
RUPESH KUMARI	SINGRAULI (MP)	1112957	25.01.2016	2015252850		57,249.00	1315505471	E00012313	CIB
Ram Dulare	SINGHRULI	1085663	28.01.2016	2015254381		4,926.00	3115030545	49813	CIB
Reeta Engineering	Sonbhadra	1076251	15.01.2016	2015245314		197,829.00	3415215741	4000126006	CIB
S C SEHGAL	DEHRADUN	1013973	27.01.2016	2015253685		45,615.00	3415221738	8200161535	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	14.01.2016	3515040791	360475	718,382.00	3415189270	73/643	4000149713 Cheque
S N ENTERPRISES	WAIDHAN	1041150	25.01.2016	2015253313		691,768.00	1315506241	4000135444	CIB
S RAM	VARANASI,U.P	1132469	28.01.2016	2015254390		1,926.00	3115030559	52892	CIB
S S ENGG & CO	Saktinagar	1058836	14.01.2016	2015245066		71,169.00	1315500014	4000147575	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	01.01.2016	3515038360	360460	161,300.00	1315467180	1011-00001	Cheque
S.R.MANI	VARANASI	1078068	28.01.2016	2015254409		7,743.00	3115030532	49865	CIB
SAHDEO GIRI	SONEBHADRA	1135793	28.01.2016	2015254418		1,050.00	3115030533	54486	CIB
SANDEEP KUMAR SHARMA	SHAKTINAGAR	1099214	15.01.2016	2015245732		22,366.00	1315500804	4000126063	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	13.01.2016	2015243247		68,833.00	3415195666	8200159328	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	05.01.2016	2015234327		7,920.00	3015016875	90025267	CIB
SARTECH INTL	CHENNAI	1006452	29.01.2016	2015255597		800,181.00	1315506115	4000128826	CIB
SATYA NARAYAN	BALLIA	1121491	28.01.2016	2015254416		1,200.00	3115030522	54981	CIB
SATYA PRAKASH BHARATI	SONEBHDRA	1123724	11.01.2016	2015240848		0	1315491761	4000127923	CIB
SATYA PRAKASH BHARATI	SONEBHDRA	1123724	11.01.2016	2015240848		0	1315491782	4000127923	CIB
SATYA PRAKASH BHARATI	SONEBHDRA	1123724	13.01.2016	2015243248		37,889.00	1314499726	4000127923	CIB
SATYA PRAKASH BHARATI	SONEBHDRA	1123724	11.01.2016	2015240848		198,442.00	1315477086	4000127923	CIB
SAVITRI DEVI	SONEBHADRA	1128494	13.01.2016	2015243825		16,313.00	1315497546	4000155909	CIB

SBI HOME LOAN	SONEBHADRA	1090985	01.01.2016	3515038363	360461	15,665.00	1315467122	1004-00001	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	06.01.2016	3515039111	360467	13,568.00	1315481297	MP WCT-DEC	Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	14.01.2016	2015245064		18,218.00	1315500027		4600030349 CIB
SHAKUNTALA DEVI	PALAMAU	1058062	01.01.2016	2015231411		7,232.00	3415201348		CIB
SHANTI DEVI	SONEBHADRA	1058067	01.01.2016	2015231412		7,443.00	3415201349		CIB
SHARMA RADIOS	Saktinagar	1059920	19.01.2016	2015248028		403,200.00	3415187918		4600033759 CIB
SHIO BACHAN SINGH	SINGRAULI	1117893	28.01.2016	2015254385		5,697.00	3115030554		49591 CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	15.01.2016	2015245733		36,789.00	1315500710		4000149263 CIB
SHREE ENGINEERS	INDORE	1019979	25.01.2016	3515042194	360487	1,000,561.00	1315506236	1315500982	Cheque
SHYAM KUMARI	MIRZAPUR	1058074	01.01.2016	2015231415		6,297.00	3415201352		CIB
SHYAM SUNDER VAISHYA	SINGRAULI	1118190	25.01.2016	2015252856		116,248.00	1315505590		4000120371 CIB
SIGMA HOIST CO PVT LTD	BANGALORE	1044481	14.01.2016	2015244499		2,605,816.00	3415215210		4000150507 CIB
SIGMA HOIST CO PVT LTD	BANGALORE	1044481	14.01.2016	2015244499		0	3415215173		4000150507 CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	15.01.2016	2015245735		43,137.00	1315501088		4000127914 CIB
SN SHARMA	SONEBHADRA	1058157	28.01.2016	2015254376		1,259.00	3115030544		51726 CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.01.2016	2015231427		19,491.00	3415201367		CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106447	08.01.2016	2015238968		429,520.00	1315488786	f&f settle	CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.01.2016	2015231430		38,473.00	3415201370		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	25.01.2016	2015252837		2,124,800.00	3415223499		8200161605 CIB
SPORTS COUNCIL	Saktinagar	1059186	05.01.2016	2015234333		72,388.00	3415203399		8200159814 CIB
SPORTS COUNCIL	Saktinagar	1059186	15.01.2016	2015245734		33,794.00	3415215324		8200160087 CIB
SRK DRUG DISTRIBUTOR	VARANASI	1124874	21.01.2016	2015250342		18,301.00	3415220281		4600035535 CIB
ST JOSEPHS SCHOOL	Saktinagar	1060169	27.01.2016	2015253616		16,000.00	3415221052		8200161496 CIB
STATE BANK OF INDIA	KANPUR	1050762	11.01.2016	3515040126	360468	38,387.00	3415212160	U7 BLR (UP	8200160726 Cheque
STATE BANK OF INDIA	KANPUR	1050762	11.01.2016	3515040128	360469	51,326.00	3515040128	3415212165	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	21.01.2016	2015250338		1,007.00	3415221720		4000118158 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.01.2016	2015240680		2,995,710.00	3415193414		4000149766 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	14.01.2016	2015244498		2,639,694.00	3415210515		4000149766 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	18.01.2016	2015247139		22,578.00	1315500289	TOD	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.01.2016	2015248041		304,169.00	1315502199		4000145331 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	05.01.2016	2015234274		291,047.00	3115027520		4200035320 CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	01.01.2016	3515038365	360463	3,570,124.00	1315467090	15/76 DT23	Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	18.01.2016	2015247141		344,648.00	1315500058		4000149204 CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	28.01.2016	3515042361	360492	2,028,987.00	1315505963	15/83	Cheque
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	15.01.2016	2015245736		41,327.00	1315501041		4000135891 CIB
SUDHA & COMPANY	SONEBHADRA	1117951	01.01.2016	2015231433		57,339.00	1315465085		4600033487 CIB
SUGANTI DEVI	Sonebhadra	1072188	01.01.2016	2015231419		12,944.00	3415201357		CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	14.01.2016	2015244500		0	1315499114		4000140119 CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	14.01.2016	2015244500		192,945.00	1315499099		4000140119 CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	05.01.2016	2015234332		0	3015016873		90025914 CIB

SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	05.01.2016	2015234332		6,074.00	3015016872	90025915	CIB
SURESH BOOK STALL	SONEBHADRA	1111058	05.01.2016	2015234329		19,250.00	3415190666	8200158571	CIB
SURESH CHAND GUPTA	JHANSI	1030071	21.01.2016	2015250337		573,936.00	3415208953	4000128232	CIB
SURESH CHAND GUPTA	JHANSI	1030071	21.01.2016	2015250337		0	3415207828	4000128232	CIB
SURUJ DEVI	SONEBHADRA	1118202	18.01.2016	2015247134		23,234.00	1315501807	4000120327	CIB
SURYA ENTERPRISES	Saktinagar	1059193	11.01.2016	3515040130	360471	30,000.00	1315477222	BLR/10441	Cheque
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	19.01.2016	2015248049		29,747.00	1315502462	4000127503	CIB
SUSHMA SINGH	VARANASI	1120488	01.01.2016	2015231429		29,768.00	3415201369		CIB
SYCOM PROJECT CONSULTANT PVT LTD	NEW DELHI	1008563	06.01.2016	2015235771		223,250.00	1315386730	4000148230	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	11.01.2016	3515040124	42881	9,989.00	1315490933	3515038896	Cheque
Singrauli Loco Drivers	SHAKTINAGAR	1058215	05.01.2016	3515038896	42877	1,222,567.00	3415205546	LOCO DEC20	Cheque
Sudha Devi	Bangalore	1076925	01.01.2016	2015231420		11,905.00	3415201359		CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	04.01.2016	2015233522		54,912.00	1315472421	4600017728	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	12.01.2016	2015242249		642,605.00	1315494074	4000146378	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY									
PVT LTD	KOLKATA	1027753	29.01.2016	2015255609		91,858.00	1315506060	4000149271	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	18.01.2016	2015247161		93,627.00	1315501619	4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.01.2016	2015255594		1,597,523.00	1315507278	5500014776	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	23.01.2016	2015252254		163,157.00	1315505506	4000126425	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	25.01.2016	2015252854		267,996.00	1315505483	4000144177	CIB
TILKOO RAM	GHAZIPUR	1058170	28.01.2016	2015254378		4,194.00	3115030549	50659	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	01.01.2016	2015232324		2,026,642.00	1315308625	4000129666	CIB
TIRATH GIRI	SHAKTINAGAR	1102718	19.01.2016	2015247792		31,984.00	3415209599	4000126068	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	11.01.2016	2015241543		61,030.00	3415206435	4000115917	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	04.01.2016	2015233811		1,180,777.00	3415200924	5500022066	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	14.01.2016	2015244489		337,863.00	1315499559	5500020762	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	07.01.2016	2015237405		3,892,513.00	3415207434	8200141979	CIB
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	21.01.2016	2015250340		120,750.00	3415220402	4000139178	CIB
USHA SHRIVASTAVA	SONEBHADRA	1123699	28.01.2016	2015254386		5,710.00	3115030551	51830	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.01.2016	2015235706		37,411.00	3415194679	4600030038	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.01.2016	2015252855		0	1315503180	4000134684	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.01.2016	2015235706		0	3415198303	4000147521	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.01.2016	2015252855		0	3415194703	4600020580	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.01.2016	2015236862		744,836.00	1315321236	4000139230	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.01.2016	2015252855		0	3414253434	4600020580	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.01.2016	2015237415		287,574.00	3415198719	4000130126	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.01.2016	2015237415		0	1315486029	4000150302	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.01.2016	2015240846		0	3415197496	4000149187	CIB
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UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.01.2016	2015238779		916,700.00	1315478447	4000146047	CIB

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UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.01.2016	2015250688		0	1315504314	4000150458	CIB
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UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.01.2016	2015232196		482,511.00	1315465348	4000141652	CIB
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UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.01.2016	2015232648		38,569.00	3415196472	4000146729	CIB
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UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.01.2016	2015250319		0	1315503756	4600034724	CIB
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UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.01.2016	2015243565		67,414.00	3415207667	4600023651	CIB

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UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.01.2016	2015250319		556,372.00	1315503983	4000152016	CIB
Uma Mishra	SONEBHADRA	1076926	01.01.2016	2015231421		15,654.00	3415201360		CIB
VANITA SAMAJ	Saktinagar	1058861	20.01.2016	2015249184		50,000.00	3415221724	8200161356	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	15.01.2016	2015245305		9,107.00	3015017512	100000009	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	20.01.2016	2015249747		82,603.00	3415220549	8200161180	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	05.01.2016	2015234328		26,401.00	3415192820	8200159090	CIB
VIJAY BAHADUR LAL SHRIVASTAVA	SONEBHADRA (UP)	1115628	28.01.2016	2015254399		4,159.00	3115030514	50239	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	13.01.2016	2015243566		4,421,130.00	1315497491	4000142727	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	13.01.2016	2015243566		0	1315497247	4000142727	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	13.01.2016	2015243566		0	1315497501	4000142727	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	13.01.2016	2015243566		0	1315497510	4000142727	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	29.01.2016	2015255602		19,525.00	3015018608	100000387	CIB
VINCENT ABRAHAM	ASANSOL	1099578	28.01.2016	2015254431		6,107.00	3115030450	54439	CIB
VINDA DEVI	GHAZIPUR	1058072	01.01.2016	2015231414		6,246.00	3415201351		CIB
VISHWANATH PRASAD	SIDHI	1058190	28.01.2016	2015254379		960	3115030552	56636	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	22.01.2016	2015251089		49,979.00	1315504683	4000059389	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	25.01.2016	2015252842		77,108.00	1315505456	4000059331	CIB
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VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	23.01.2016	2015252225		19,705.00	1315501843	4000059388	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	25.01.2016	2015252842		0	1315505461	4000059331	CIB
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VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	21.01.2016	2015250315		0	1315504201	4000059395	CIB
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VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	06.01.2016	2015235695		0	1315477061	4000059334	CIB

VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	06.01.2016	2015235695	40,126.00	1315477070	4000059334	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	20.01.2016	2015249525	0	1315503682	4000059399	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	30.01.2016	2015256263	26,012.00	1315507537	4000067961	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	05.01.2016	2015234064	49,668.00	1315472801	4000059387	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	04.01.2016	2015233529	0	1315472737	4000059336	CIB
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VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	02.01.2016	2015232836	0	1315472330	4000067961	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	15.01.2016	2015245313	27,599.00	1315500302	4000059393	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	02.01.2016	2015232836	53,329.00	1315467161	4000067961	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	20.01.2016	2015248784	77,367.00	1315503449	4000059338	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	19.01.2016	2015248444	25,540.00	1315503090	4000059336	CIB
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	28.01.2016	2015254604	1,285.00	3015018592	100001692	CIB
VIVEKANAND VIDYALAYA	Saktinagar	1060172	27.01.2016	2015253687	4,765.00	3015018492	100000499	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	25.01.2016	2015252836	117,550.00	3415208035	4000126210	CIB
Vindhya Teelinks Ltd.	Rewa	1016070	11.01.2016	2015240663	2,162,551.00	1315486025	4000140011	CIB
WELFARE DISTRIBUTORS	VARANASI	1106165	21.01.2016	2015250341	51,996.00	3415220369	4000135760	CIB
Y.N.SINGH	CHANDAUJI	1080010	28.01.2016	2015254410	286	3115030535	56686	CIB