

NTPC Ltd.  
Singrauli Super Thermal Power

Vendor Payments From 01.05.2015 To 31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3171/RAJAN SINGH SAMIAL SECURITY AGENCY	MOHALI	1129657	08.05.2015	3515005015	360177	271,604.00	1315013391	4600030894		Cheque
A K SRIVASTAVA	GORAKHPUR	1129921	01.05.2015	2015024187		3,700.00	3115001349		49812	CIB
ABB India Limited	BANGALORE	1000079	15.05.2015	2015037965		114,450.00	1315039393		4000136801	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.05.2015	2015040626		15,866,221.00	3415024561		8200142770	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	27.05.2015	3515007608	42819	5,747,624.00	3415030325	2015-16/10	4000139441	Cheque
ACHHAIBAR RAM	GAZIPUR	1121490	01.05.2015	2015024274		3,820.00	3115001330		49856	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	04.05.2015	2015025675		111,200.00	1315009690		4000126318	CIB
AGARWAL AUTO SALES	ANPARA	1044751	22.05.2015	2015042443		12,193.00	3415026823		4600031158	CIB
AGARWAL AUTO SALES	ANPARA	1044751	15.05.2015	2015037486		477,402.00	3415020987		4600031158	CIB
AGARWAL AUTO SALES	ANPARA	1044751	15.05.2015	2015037966		35,468.00	3415021002		4600031159	CIB
AGARWAL AUTO SALES	ANPARA	1044751	07.05.2015	2015029255		207,119.00	3415013206		4000117053	CIB
AGRAWAL ELECTRIC COMPANY	VARANASI	1033623	20.05.2015	2015040632		413,136.00	3415022640		4000142772	CIB
AGRAWAL ELECTRIC COMPANY	VARANASI	1033623	08.05.2015	2015030626		154,642.00	3415011475		4000142638	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	29.05.2015	2015047852		147,400.00	1315057749		4000126903	CIB
ALSTOM T&D INDIA LTD	Hosur	1082289	28.05.2015	2015046874		3,080,459.00	1315050790		4000126832	CIB
ALSTOM T&D INDIA LTD	Hosur	1082289	29.05.2015	2015047633		306,900.00	1315059034		4000126832	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	23.05.2015	2015043638		69,083.00	1315050887		4000133920	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	02.05.2015	2015025381		43,118.00	1315009767		4000121272	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	14.05.2015	2015036529		176,338.00	1315038154		4000081888	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	23.05.2015	2015043340		82,041.00	1315050776		4000127379	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	13.05.2015	2015035479		16,090.00	3015001906		90009662	CIB
AMCO BATTERIES LTD	LUCKNOW	1041632	22.05.2015	2015042426		29,367.00	1315048793		4000117765	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	08.05.2015	2015030629		234,360.00	3415013845		4000139293	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	18.05.2015	2015038753		390,600.00	3415022817		4000139293	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	07.05.2015	2015029252		19,350.00	3415013903		4500026343	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	27.05.2015	2015046109		8,500.00	3015002873		90010175	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	28.05.2015	2015046852		21,849.00	3415029726		4600031643	CIB
ANARKALI DEVI	SONEBHADRA	1089308	08.05.2015	2015030484		24,756.00	3415019137			CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	15.05.2015	2015037485		46,550.00	1315039376		4000079674	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	13.05.2015	2015035478		24,500.00	1315025772		4000124068	CIB
ANOOPA DEVI	SONEBHADRA	1121482	01.05.2015	2015024377		11,164.00	3115001351		49866	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	16.05.2015	2015038314		97,907.00	1314424557		4000133321	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	18.05.2015	2015039157		43,800.00	1314398016		4000121969	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	28.05.2015	2015046850		97,907.00	3415025000		4000133321	CIB

ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	18.05.2015	2015038736		152,133.00	3415016839	4000144557	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	30.05.2015	2015048170		9,152.00	3415011151	4500027220	CIB
ASSOCIATED ROAD CARRIERS LTD	ANPARA	1059087	19.05.2015	2015039733		184,765.00	1315043798	4000136393	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	15.05.2015	2015037529		14,800.00	3015002024	90009221	CIB
BABAI RAM VISHWAKARMA	SINGRAULI	1124835	01.05.2015	2015024468		91,477.00	1315009136	4000130649	CIB
BADRI PRASAD SRIVASTAVA	SIDHI	1058153	01.05.2015	2015024223		3,766.00	3115001348	49893	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	08.05.2015	2015030569		6,058,868.00	1315020086	5500016685	CIB
BARISTER SINGH	ALLAHABAD	1093204	01.05.2015	2015024225		16,549.00	3115001519	49831	CIB
BEERAMATI DEVI	SONEBHADRA	1134947	01.05.2015	2015024189		3,207.00	3115001494	50705	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	05.05.2015	2015027588		57,794.00	1315010684	4000111276	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	13.05.2015	2015035463		31,499.00	3415015277	4000088327	CIB
BENTLEY SYSTEMS INDIA PVT LTD	NEW DELHI	1012265	30.05.2015	2015048164		18,684.00	3415009365		CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	29.05.2015	2015047632		225,180.00	5215002190	4000128619	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	18.05.2015	2015038735		589,035.00	3415019234	4000120709	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	11.05.2015	2015032758		211,750.00	5215001411	400014003	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.05.2015	2015027276		47,875,320.00	1815005284	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	13.05.2015	2015035461		16,548.00	5215001458	400014522	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	13.05.2015	2015035462		305,256.00	5215001457	400014522	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	07.05.2015	2015029224		17,185.00	3415014689	4000062359	CIB
BOOKS & JOURNALS PVT LTD	KOLKATTA	1012314	25.05.2015	3515007296	360192	2,425.00	3015002720	031/FE/LIB	Cheque
BRIJ BIHARI	SHAKTINAGAR	1095267	21.05.2015	2015042063		24,995.00	1315049115	4000118597	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	14.05.2015	3515005854	42815	138,119.00	3415022946	8200142786	8200142786 Cheque
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	12.05.2015	3515005367	360182	50,719.00	3415021485	8200136297	8200136297 Cheque
Basil Powertek Pvt Ltd	JAIPUR	1010637	12.05.2015	2015034226		61,157.00	1315032596	4000129089	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	13.05.2015	2015035443		3,762,570.00	1315035937	4000139961	CIB
C.R.Balmiki	SIKAR	1082508	01.05.2015	2015024265		1,544.00	3115001314	50344	CIB
CB POWER TECH ENGINEERS	SONEBHDRA	1116443	04.05.2015	2015025628		33,503.00	1315004931	4000144036	CIB
CENTRE FOR SCIENCE AND ENVIRONMENT	NEW DELHI	1014606	25.05.2015	3515007298	360194	5,311.00	1315053023		Cheque
CHAMPA DEVI	SHAKTINAGAR	1121912	21.05.2015	2015042090		23,848.00	1315048827	4000126055	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE									
PETROL PUMP	SHAKTINAGAR	1079731	01.05.2015	2015024462		107,689.00	1315002999	4000110537	CIB
CLUB NO 1	Saktinagar	1058809	28.05.2015	2015047370		66,623.00	3415022741	8200142457	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	06.05.2015	2015028524		4,017.00	3015001565	90009581	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	09.05.2015	2015032257		3,220.00	3015001641	90009911	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	11.05.2015	2015032762		94,029.00	3415018984	8200142184	CIB
COMPUTRONICS SALES CORPORATION	ALLAHABAD	1043597	22.05.2015	2015042395		70,110.00	3415028153	4000142194	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	22.05.2015	2015043043		3,637,832.00	1315050609	5500008907	CIB

CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	01.05.2015	2015024438		5,503,941.00	1315009182	5500008907	CIB
CU-BUILT ENGINEERS PVT LTD	PUNE	1089755	21.05.2015	2015041506		1,023,813.00	1315047399	4000116191	CIB
D N MAHTO	JAMSHEDPUR	1058214	01.05.2015	2015024413		5,402.00	3115001527	49892	CIB
DAKSH ENTERPRISES	VARANASI	1043611	22.05.2015	2015042442		108,780.00	3415016799	4000141745	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	28.05.2015	2015046851		29,000.00	1315057454	1001377	CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	01.05.2015	2015024467		23,741.00	1315008954	4000126089	CIB
DR AMBEDKAR VIDYALAYA	Saktinagar	1060167	28.05.2015	2015047372		18,753.00	3415022744	8200142459	CIB
DRAGER MEDICAL INDIA PVT LTD	MUMBAI	1035004	20.05.2015	2015040664		119,770.00	1313117101	4600013376	CIB
DRAGER MEDICAL INDIA PVT LTD	MUMBAI	1035004	22.05.2015	2015042441		20,538.00	1315050483	4600013675	CIB
Dr LAL PATHLABS	Lucknow	1086311	06.05.2015	2015028543		21,768.00	1315012910	4600026196	CIB
Dr LAL PATHLABS	Lucknow	1086311	28.05.2015	2015047349		17,400.00	1315059319	4600026196	CIB
Dr LAL PATHLABS	Lucknow	1086311	23.05.2015	2015043343		6,949.00	1315050430	4600026196	CIB
Duraweld Metsys Pvt.Ltd.	NAGPUR	1001508	05.05.2015	2015027002		632,648.00	1315009250	4000078064	CIB
EFY ENTERPRISES PVT LTD	NEW DELHI	1012599	25.05.2015	3515007297	360193	1,525.00	3015002721	031/FE/LIB	Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	26.05.2015	3515007445	360195	114,750.00	3415030281	229	4000138163 Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	25.05.2015	2015044001		19,954.00	3015002668	90010402	CIB
ELI LILLY AND COMPANY INDIA PVT LTD	KOLKATA	1055089	26.05.2015	2015045369		68,531.00	3414253479	4000139182	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	27.05.2015	2015046108		1,390,990.00	1315042489	4000144606	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	26.05.2015	2015045182		1,390,990.00	1315042422	4000144606	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	29.05.2015	2015047635		2,138.00	3415030599	4000136449	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	25.05.2015	2015044550		479,904.00	3415028575	4000138862	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	22.05.2015	2015042440		164,361.00	1315048802	4000137166	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	02.05.2015	2015025383		56,460.00	1315007268	4000096157	CIB
ESCON INTERNATIONAL PVT LTD	NEW DELHI	1001711	04.05.2015	2015025684		337,957.00	3415013041	4000141260	CIB
ESCON INTERNATIONAL PVT LTD	NEW DELHI	1001711	26.05.2015	2015045021		337,957.00	1315013103	4000141260	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	13.05.2015	2015035477		54,587.00	1315036138	4000102248	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	25.05.2015	2015044000		6,948,402.00	3415025205	8200142989	CIB
FLUIDOMAT LTD	DEWAS	1001862	30.05.2015	2015048162		8,125.00	1815008861	4000105479	CIB
G P DISTRIBUTORS	KANPUR	1035144	07.05.2015	2015028733		460,005.00	3415013035	4000144943	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.05.2015	2015043323		109,751.00	1315049161	400010400	CIB
GAURI SHANKAR	DISTT.SONEBHA DRA	1098463	01.05.2015	2015024415		4,992.00	3115001485	49817	CIB
GENEXT LABS	VARANASI	1059256	15.05.2015	2015037530		104,475.00	1315037789	4000141739	CIB
GOPAL PANDEY	SIDHI	1058142	01.05.2015	2015024260		12,406.00	3115001310	50341	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.05.2015	2015034197		153,850.00	1315035569	4000123034	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.05.2015	2015031516		349,389.00	1315013956	4000127850	CIB

GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.05.2015	2015032261		254,982.00	1315032555	4000130995	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.05.2015	2015025680		2,647,677.00	1315009879	4000129674	CIB
GULAB CHANDRA RAM	DISTT.BALLIA(U.B )	1093209	01.05.2015	2015024414		27,949.00	3115001489	49818	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	08.05.2015	2015030624		190,898.00	3415015305	4500026479	CIB
HARI PRASAD	Saktinagar	1059584	08.05.2015	2015031801		647	3015001620	90009537	CIB
HARI SHANKAR	MIRZAPUR	1133575	01.05.2015	2015024188		4,338.00	3115001332	49870	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	30.05.2015	2015048169		173,695.00	1815008561	4000122112	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	05.05.2015	3515004168	360174	13,770.00	1315010447		Cheque
HEM PUSHPA TRIPATHI	MIRZAPUR	1058136	01.05.2015	2015024369		13,524.00	3115001342	49857	CIB
HEMANT KUMAR	Saktinagar	1059588	21.05.2015	2015041217		51,120.00	1315045581	4600004108	CIB
HIMGIRI AIRCONDITIONING CO PVT LTD	KOLKATA	1065833	25.05.2015	2015043982		2,617,524.00	1315012967	4600029714	CIB
HINDUSTAN RUBBER (SILVASSA)	Dadar-Nagar Haveli	1017638	18.05.2015	2015038749		607,500.00	1315042333	4000127861	CIB
HIRAMAN YADAV	NEW DELHI	1058079	01.05.2015	2015024259		1,754.00	3115001316	49700	CIB
ICWCS LTD	JABALPUR	1002412	15.05.2015	2015037484		163,969.00	3415023398	8200142754	CIB
ICWCS LTD	JABALPUR	1002412	06.05.2015	2015028541		1,296.00	3015001567	90009854	CIB
ICWCS LTD	JABALPUR	1002412	23.05.2015	2015043636		14,227.00	3415029405	8200143175	CIB
ICWCS LTD	JABALPUR	1002412	21.05.2015	2015041502		39,532.00	3015002552	90008840	CIB
ICWCS LTD	JABALPUR	1002412	08.05.2015	2015031799		304,790.00	3015001730	90009706	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	04.05.2015	2015025681		9,836.00	3415012004	4000095574	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	05.05.2015	5215001354	42809	7,834,164.00	5215001263	4000129252	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	19.05.2015	5215001854	42817	820,631.00	5215001819	4000133909	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	04.05.2015	5215001282	42808	788,994.00	5215001262	4000133909	Cheque
INDRAJIT ROY	SHAKTINAGAR	1034556	02.05.2015	2015025120		547,638.00	1315009180	4000095646	CIB
INDUSTRIAL PROCESSORS & METALLIZERS PVT LTD	NEW DELHI	1010961	26.05.2015	2015045031		503,473.00	1314339743	4000137191	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	13.05.2015	2015035481		18,900.00	3015000822	90007750	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	08.05.2015	2015030628		18,868.00	3015001556	90009290	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	15.05.2015	2015037376		4,663,058.00	1315038248	4000136996	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	07.05.2015	3515004725	360176	49,024.00	3515004725	3415014987	Cheque
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	05.05.2015	2015026725		3,632.00	3415011086	4000128911	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	04.05.2015	2015025676		22,999.00	3415011093	4000105299	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	22.05.2015	2015042397		26,392.00	3415027011	4000105299	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	04.05.2015	2015025685		101,235.00	3415012597	4000103758	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	07.05.2015	2015029251		101,235.00	1315013132	4000103758	CIB
IPM ENGINEERING LTD	KOLKATA	1058704	13.05.2015	2015035466		47,073.00	1315024997	4000097909	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	29.05.2015	2015047584		143,583.00	1315057658	4000109177	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	12.05.2015	2015034196		826,045.00	1315033781	4000134519	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	19.05.2015	3515006428	360184	6,989.00	1315042528	4000099093	Cheque

ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	02.05.2015	3515003944	360169	50,536.00	3415013094	8200111602	8200116020	Cheque
IVRCL LTD	JAIPUR	1097380	25.05.2015	2015044221		8,288,824.00	1315052663		5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2015	2015041503		8,726.00	3015002558		90010202	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	15.05.2015	3515005922	42816	2,998,347.00	1315036072	4000144605		Cheque
J K ENTERPRISES	SAKTINAGAR	1029008	12.05.2015	2015034138		2,616,844.00	1315033849		4000130087	CIB
J NARAYAN	SONEBHADRA	1129005	01.05.2015	2015024380		3,056.00	3115001350		49859	CIB
J P SHAH	RENUKUT	1098462	01.05.2015	2015024226		48,186.00	3115001496		50706	CIB
JAISWAL DEPARTMENTAL STORES	SAKTINAGAR	1028982	27.05.2015	2015046469		402,964.00	3415029721		4500024842	CIB
JAMURAN	SONEBHADRA (UP)	1117899	08.05.2015	2015030490		19,834.00	3415019143			CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	08.05.2015	2015030479		25,873.00	3415019132			CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	02.05.2015	2015025385		1,271,813.00	1315008243		4000127287	CIB
JITAN SHARMA	SONEBHADRA	1099826	01.05.2015	2015024417		1,350.00	3115001511		50005	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	16.05.2015	2015038316		631,991.00	1315041061		4000114070	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	15.05.2015	2015037512		617,845.00	1315038202		4000134757	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	29.05.2015	2015047585		441,721.00	1315059478		200053266	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	18.05.2015	2015039158		533,012.00	1315043813		4000139694	CIB
K D RAM	MOHAMMDABA D GHAZIPUR	1099819	01.05.2015	2015024266		7,244.00	3115001318		49765	CIB
K M GUPTA	DIST. SONEBHADRA(U. P)	1108481	01.05.2015	2015024376		7,414.00	3115001346		49770	CIB
K S ENGINEERING	Sonebhadra	1029091	13.05.2015	2015035416		213,219.00	1315035590		4000116379	CIB
K S ENGINEERING	Sonebhadra	1029091	11.05.2015	2015032759		192,467.00	3415015287		4000123232	CIB
K.B.L.SRIVASTAVA	SONEBHADRA	1080009	01.05.2015	2015024263		7,939.00	3115001326		49855	CIB
KALIN ENGINEERING WORKS	KANPUR	1072902	26.05.2015	2015045365		16,923.00	3415010328		4000141946	CIB
KALINDI PATEL	ALLAHABAD	1058076	08.05.2015	2015030476		14,177.00	3415019129			CIB
KALINDI PATEL	ALLAHABAD	1058207	01.05.2015	2015024412		1,123.00	3115001525		49832	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	01.05.2015	2015024458		4,520.00	3015001267		90009520	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	23.05.2015	2015043640		4,575.00	1315052780		3014022826	CIB
KASHI	SONEBHADRA	1111127	01.05.2015	2015024269		1,900.00	3115001327		49767	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	28.05.2015	2015046825		104,713.00	1315057348		4000121278	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	21.05.2015	2015041396		10,152,503.00	3415015437		8200142101	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	28.05.2015	2015047367		46,332.00	3415022691		8200142442	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	06.05.2015	2015028018		257,892.00	1315010960		4000128221	CIB
KRISHNA CLOTH CENTRE	SAKTINAGAR	1029030	06.05.2015	2015028542		5,583.00	3015001564		90009398	CIB
KSB PUMPS LTD	LUCKNOW	1029020	07.05.2015	2015029253		119,311.00	1315013222		4000120585	CIB

KSB PUMPS LTD	LUCKNOW	1029020	04.05.2015	2015025686		119,311.00	1315009724	4000120585	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	23.05.2015	2015043342		105,536.00	1315050501	4000126949	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	01.05.2015	2015024466		168,314.00	1315008724	4000126949	CIB
KUNJKALI TIWARI	SHAKTINAGAR	1121948	23.05.2015	2015043641		28,916.00	1315052841	4000126061	CIB
Kusum Devi	SONEBHADRA	1090997	04.05.2015	3515003988	360170	7,041.00	3515003988	1315009871	Cheque
L B CHATURVEDI	DIST. SINGRAULI	1104977	01.05.2015	2015024268		20,317.00	3115001323	49861	CIB
	DISTT.SONEBHA								
L N SINGH	DRA	1101058	01.05.2015	2015024374		6,122.00	3115001354	49867	CIB
L SRIVASTAVA	VARANASI	1131328	01.05.2015	2015024195		11,196.00	3115001320	49602	CIB
LAKHANI DEVI	LATEHAR	1058077	08.05.2015	2015030477		10,524.00	3415019130		CIB
LALJI SAHU	DISTT SINGRAULI	1110032	01.05.2015	2015024421		4,560.00	3115001522	49862	CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	23.05.2015	2015043345		34,567.00	1315050577	4000126058	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	19.05.2015	2015039732		195,761.00	1315042539	4000138151	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	21.05.2015	2015041495		1,232,681.00	1315047494	RF_1315047	CIB
LIVING MEDIA INDIA LTD	NEW DELHI	1087898	25.05.2015	3515007292	360188	19,443.00	3515007292	3045002716	Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	05.05.2015	2015026726		19,420.00	1315010235	4000123809	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.05.2015	2015034139		283,923.00	1315033678	4000081759	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	28.05.2015	2015046822		365,076.00	1315057564	4000145072	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	04.05.2015	2015025682		694,440.00	1315009722	4000130932	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	12.05.2015	2015034198		38,903.00	1315033709	4000090034	CIB
	SHAKTINAGAR,S								
MADHU SUDHAN CHOUDHARY	ONEBHADRA	1099580	01.05.2015	2015024373		5,072.00	3115001353	49592	CIB
MADHURI MISHRA	SONEBHADRA	1128991	01.05.2015	2015024378		1,000.00	3115001344	49769	CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	21.05.2015	2015041498		32,294.00	1315047462	4000120339	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	29.05.2015	2015047825		246,330.00	3415029626	4000116784	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	27.05.2015	2015046470		48,716.00	1315057467	4000114770	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	14.05.2015	2015036516		89,656.00	1315038210	4000124866	CIB
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	13.05.2015	2015035420		40,935.00	1315035706	4000120337	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	30.05.2015	2015048166		25,066.00	1315060957	4000134926	CIB
MANOJ SINGH YADAV	SONEBHADRA	1118018	28.05.2015	2015046826		22,970.00	1315057687	4000120335	CIB
MD JAVED KURAI SI	SONEBHDRA	1118067	21.05.2015	2015041477		26,793.00	1315045605	4000120330	CIB
MEENA SRIVASTAV	SIDHI	1058070	08.05.2015	2015030473		8,323.00	3415019126		CIB
	DISTT.SONEBHA								
MEERU PRASAD	DRA	1101059	01.05.2015	2015024227		8,928.00	3115001336	49639	CIB
MEHTA TUBES LTD.	MUMBAI	1082253	11.05.2015	3515005235	360181	520,000.00	1315032719		Cheque
MODI GAS & CHEMICALS	MODINAGAR	1046144	15.05.2015	2015037487		14,409.00	3415021681	8200121702	CIB
MOHMAD FAROOQ KHAN	SONEBHADRA	1125200	01.05.2015	2015024275		2,292.00	3115001313	50343	CIB
	SHAKTINAGAR,								
MUNNI DEVI	SONEBHADRA	1093569	08.05.2015	2015030486		17,103.00	3415019139		CIB

Mahadev Chandra Majhi	kolkatta	1079468	08.05.2015	2015030557		26,730.00	3415019269		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	07.05.2015	2015029114		29,187.00	1315012861	5500011364	CIB
Meggitt India Pvt Ltd	Bangalore	1073355	07.05.2015	2015028732		158,026.00	3414241126	4000117385	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	25.05.2015	3515007291	360187	18,054.00	3515007291	3415027384	Cheque
NEW INDIA PEST CONTROL	VARANSI	1043066	02.05.2015	2015025382		565,443.00	1315009223	4600025490	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	06.05.2015	2015028522		4,600.00	3015001566	90009890	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	01.05.2015	2015024456		4,320.00	3015001266	90008989	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	27.05.2015	2015046095		42,409.00	1315055607	4000130308	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	20.05.2015	2015040742		1,300,790.00	1315045322	4000093429	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	18.05.2015	2015038754		18,000.00	3015002190	90010537	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	07.05.2015	2015029256		11,550.00	3415013236	4500027224	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	30.05.2015	2015048167		18,900.00	3015003006	90011048	CIB
OMWATI DEVI	SHAKTINAGAR,S ONEBHADRA	1097152	08.05.2015	2015030487		37,038.00	3415019140		CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	19.05.2015	2015039741		430,789.00	1315042368	4000102243	CIB
ORBIT INDUSTRIES	NAGPUR,MAHAR ASTHRA	1029439	19.05.2015	2015039744		310,872.00	3414273312	4000136191	CIB
OUTLOOK PUBLISHING INDIA PVT LTD	NEW DELHI	1063515	25.05.2015	3515007294	360190	12,545.00	3515007294	3015002718	Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	27.05.2015	2015046096		58,200.00	3415004613	4000130841	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	18.05.2015	2015038706		58,559.00	3415023307	4000129621	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	28.05.2015	2015047402		54,182.00	1315059086	4000113299	CIB
P LAL	DISTT.SONEBHA DRA	1098116	01.05.2015	2015024372		12,889.00	3115001339	49580	CIB
P N RAI	Saktinagar	1059822	08.05.2015	2015031802		6,414.00	3015001609	90009637	CIB
P& B CREATIVE MARKETING ENTERPRISE	NEW DELHI	1004121	08.05.2015	2015030613		30,600.00	1315013347	4000095017	CIB
PANCHAM GIRI	SINGRAULI	1118795	01.05.2015	2015024273		769	3115001317	49764	CIB
PARAS PHARMACEUTICALS	SONEBHADRA	1041384	30.05.2015	2015048165		38,549.00	3415011159	4500027246	CIB
PARAS PHARMACEUTICALS	SONEBHADRA	1041384	18.05.2015	2015038751		133,323.00	3415016845	4000144861	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	07.05.2015	2015029925		410,600.00	1315013486	4000129421	CIB
PAWANKANTI DEVI	SONEBHADRA	1087814	08.05.2015	2015030483		15,230.00	3415019136		CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	18.05.2015	2015038750		1,751,348.00	3415019852	4000145905	CIB
POWERTECH ENGINEERS	WAIDHAN	1029502	13.05.2015	2015035464		28,400.00	1315033716	4000108140	CIB
PRABHU NATH RAM	SIWAN	1117894	01.05.2015	2015024229		1,428.00	3115001483	49853	CIB
PRACTICAL MECHANICAL REPAIRING WORKS	SAKTINAGAR	1029574	23.05.2015	2015043637		16,415.00	3415025715	8200142971	CIB
PRAHLAD	SHAKTINAGAR, SONEBHADRA	1128932	23.05.2015	2015043326		25,492.00	1315050547	4000135893	CIB
PRE-TECH	SAKTINAGAR	1029471	20.05.2015	2015040629		65,000.00	3415022827	4000143080	CIB

PRE-TECH	SAKTINAGAR	1029471	11.05.2015	2015032760		6,897.00	3415018646		4500026853	CIB
PRE-TECH	SAKTINAGAR	1029471	18.05.2015	2015038705		222,778.00	3415022825		4000144008	CIB
PRINCE ENGINEERING	Saktinagar	1041115	15.05.2015	2015037958		130,822.00	1315040739		4000123895	CIB
PRINCE ENGINEERING	Saktinagar	1041115	08.05.2015	2015030555		352,899.00	1315013633		4000134565	CIB
PRINCE ENGINEERING	Saktinagar	1041115	21.05.2015	2015042112		166,024.00	1315047492		4000037264	CIB
PRINCE ENGINEERING	Saktinagar	1041115	11.05.2015	2015033270		226,376.00	1315033655		4000131000	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	11.05.2015	2015032767		632,379.00	3415011670		4000143368	CIB
PSYCHE PANACEA	GURGAON	1008933	09.05.2015	3515005166	360178	64,813.00	3415012690	8200141743	8200141743	Cheque
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	11.05.2015	2015032875		2,144,872.00	1315033669		5500016091	CIB
Pumps Valves & Systems	Ahmedabad	1077875	25.05.2015	3515007295	360191	4,225.00	3015002719	031/FE/LIB		Cheque
R A SHAH	BIHAR	1129004	01.05.2015	2015024379		3,472.00	3115001347		49640	CIB
R B SINGH & CO	SAKTINAGAR	1029630	08.05.2015	2015030625		873,012.00	3015001557		90009294	CIB
R B SINGH & CO	WAIDHAN	1044381	08.05.2015	2015030627		242,000.00	3415012024		4000142158	CIB
R D SAH	SONEBHADRA	1099821	01.05.2015	2015024416		5,358.00	3115001518		49820	CIB
R J DWIVEDI	DISTT.CHANDULI	1104976	01.05.2015	2015024267		17,666.00	3115001309		50240	CIB
R K SHARMA	VARANASI	1132461	01.05.2015	2015024381		16,159.00	3115001343		49768	CIB
R P TIWARI	SONEBHADRA	1128994	01.05.2015	2015024424		2,684.00	3115001487		49868	CIB
R R SINGH	SONEBHADRA	1104980	01.05.2015	2015024375		1,158.00	3115001333		49871	CIB
	DISTT:PRATAPGA									
RAJ DEVI	RH	1093189	08.05.2015	2015030485		16,596.00	3415019138			CIB
RAJ KUMAR	SAKTINAGAR	1072769	26.05.2015	2015045241		5,444.00	3015002809		90011008	CIB
RAJ KUMAR	SAKTINAGAR	1072769	01.05.2015	2015024461		6,537.00	3015001324		90009293	CIB
	A T P S									
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	09.05.2015	2015032253		30,158.00	3415010043		4600032039	CIB
	A T P S									
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	30.05.2015	2015048155		28,500.00	1315060620		4600020193	CIB
	A T P S									
RAJAT ELECTRICAL & ELECTRONICS	(MIRZAPUR)	1029672	07.05.2015	2015029254		9,150.00	1315010326		4000113362	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	18.05.2015	2015038752		155,147.00	3415023590		4000097438	CIB
RAM ADHAR SAHOO	DIST. SINGRAULI	1104330	01.05.2015	2015024419		7,649.00	3115001520		49912	CIB
RAM ANUJ TIWARI	SINGRAULI	1080007	01.05.2015	2015024262		4,272.00	3115001321		49766	CIB
RAM NARAYAN SHAH	BIHAR	1116245	01.05.2015	2015024422		5,452.00	3115001517		50006	CIB
RAM RAJ YADAV	Mirzapur	1077325	22.05.2015	2015042445		28,636.00	1315049172		4000120334	CIB
RAM RATI DEVI	BALLIA	1058078	08.05.2015	2015030478		6,870.00	3415019131			CIB
RAM SAJIVAN KUSHWAHA	SHAKTINAGAR	1121914	21.05.2015	2015042065		24,518.00	1315048866		4000126056	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH										
WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	26.05.2015	2015045129		871,983.00	1315008911		4000140079	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	08.05.2015	2015030488		28,530.00	3415019141			CIB
RECREATION CENTRE	Saktinagar	1059891	15.05.2015	2015037513		145,919.00	1315039483		RC_Apr15_M	CIB



RECREATION CENTRE	Saktinagar	1059891	28.05.2015	2015047371		75,633.00	3415022738		8200142456	CIB
REGIONAL OFFICER MP POLLUTION CONTROL BOARD	W Aidhan	1100118	04.05.2015	3515003991	360172	90,270.00	3415014225	8200141966	8200141966	Cheque
REGIONAL OFFICER MP POLLUTION CONTROL BOARD	W Aidhan	1100118	04.05.2015	3515003990	360171	90,270.00	3415014226	8200141966	8200141966	Cheque
REMI SALES & ENGINEERING LTD	NEW DELHI	1013918	04.05.2015	2015025630		332,850.00	3414220827		4000129363	CIB
RITES LTD	GURGAON	1004810	15.05.2015	2015037511		3,348,571.00	3415021192		4000142483	CIB
ROBIN AGENCIES.	VARANASI	1042734	13.05.2015	2015035480		336,430.00	3415016803		4000143476	CIB
RRB CONSTRUCTION	Saktinagar	1059896	23.05.2015	2015043639		66,216.00	3415019669		8200142058	CIB
RRB CONSTRUCTION	Saktinagar	1059896	30.05.2015	2015048157		52,187.00	1315060690		4000144040	CIB
Ram Dulare	SINGHRULI	1085663	01.05.2015	2015024371		5,810.00	3115001355		49813	CIB
Reeta Engineering	Sonbhadra	1076251	13.05.2015	2015034990		177,545.00	1315035710		4000126006	CIB
S K AGARWAL	DISTT.VARANASI	1110031	01.05.2015	2015024228		4,337.00	3115001307		50238	CIB
S L VERMA	DISTT-SINGRAULI	1127503	01.05.2015	2015024186		5,132.00	3115001524		49864	CIB
S MISHRA	BIHAR	1131145	01.05.2015	2015024425		15,078.00	3115001492		49860	CIB
S N ENTERPRISES	W Aidhan	1041150	20.05.2015	2015040630		206,626.00	3415023652		4000112789	CIB
S N YADAV	DISTT. GOPALGANJ(BIHAR)	1101053	01.05.2015	2015024418		6,375.00	3115001357		49816	CIB
S P KUSHWAHA	DISTT. SONEBHADRA(U.P)	1111130	01.05.2015	2015024270		2,593.00	3115001324		49854	CIB
S S ENGG & CO	Saktinagar	1058836	19.05.2015	2015039953		271,242.00	1315045260		4000116381	CIB
S S ENGG & CO	Saktinagar	1058836	14.05.2015	2015036519		199,302.00	1315038245		4000105380	CIB
S S ENGG & CO	Saktinagar	1058836	26.05.2015	2015045240		345,630.00	1315055467		4000136741	CIB
S S ENGG & CO	Saktinagar	1058836	15.05.2015	2015037377		24,000.00	1315039499		200052915	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	05.05.2015	3515004173	360175	170,300.00	1315010416	PPF FOR AP		Cheque
S.R.MANI	VARANASI	1078068	01.05.2015	2015024370		3,927.00	3115001345		49865	CIB
SANDEEP KUMAR SHARMA	SHAKTINAGAR	1099214	23.05.2015	2015043324		18,260.00	1315050626		4000126063	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	07.05.2015	2015029227		43,376.00	3415013478		8200138532	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	29.05.2015	2015047854		19,161.00	1315060735		4000134930	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	27.05.2015	3515007607	360196	1,680,685.00	1315054333			Cheque
SATYA NARAYAN	CHANDAULI	1075659	01.05.2015	2015024224		14,967.00	3115001306		50545	CIB
SAVITRI DEVI	SONEBHADRA	1128494	12.05.2015	2015034199		32,080.00	1315033727		4000136710	CIB
SBI HOME LOAN	SONEBHADRA	1090985	05.05.2015	3515004166	360173	23,065.00	1315010447			Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	09.05.2015	2015032254		7,660.00	3015001729		90009647	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	02.05.2015	2015025112		241,637.00	3415013512		4000127860	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	26.05.2015	2015045464		307,154.00	1315055543		4000074572	CIB
SHAKTI SANGEET KALA PARISHAD	SONEBHADRA	1099937	01.05.2015	2015024706		90,000.00	3415011009		8200140782	CIB

SHAKUNTALA DEVI	PALAMAU	1058062	08.05.2015	2015030471		7,232.00	3415019124		CIB
SHANTI DEVI	SONEBHADRA	1058067	08.05.2015	2015030472		7,443.00	3415019125		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	11.05.2015	2015032768		28,800.00	1315033638		CIB
SHIO BACHAN SINGH	SINGRAULI	1117893	01.05.2015	2015024423		5,624.00	3115001521	49591	CIB
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	28.05.2015	2015046853		35,817.00	1315057731	4000137067	CIB
SHUBHAM MATERNITY & HEART CARE CENTRE PVT LTD	VARANASI	1097813	11.05.2015	2015032769		248,880.00	3415013729	8200063842	CIB
SHYAM KUMARI	MIRZAPUR	1058074	08.05.2015	2015030475		6,297.00	3415019128		CIB
SHYAM MOHAN SRIVASTAVA	ALLAHABAD	1090176	01.05.2015	2015024194		1,737.00	3115001526	49579	CIB
SHYAM SUNDER VAISHYA	SINGRAULI	1118190	21.05.2015	2015042064		39,664.00	1315048856	4000120371	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	14.05.2015	2015036530		32,012.00	1315039287	4000127914	CIB
SMART TECHNOLOGIES	NEW DELHI	1042839	20.05.2015	3515006704	360185	363,253.00	1315044055		Cheque
SNEHLATA SINGH	DIST. SINGRAULI	1106326	08.05.2015	2015030489		19,492.00	3415019142		CIB
SNEHLATA SINGH	LUCKNOW	1135550	21.05.2015	2015041478		32,000.00	3415020436	8200142397	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	11.05.2015	2015032766		2,171,974.00	3415015145	8200142089	CIB
SPORTS COUNCIL	Saktinagar	1059186	01.05.2015	2015024465		16,000.00	3015001220	90009490	CIB
ST JOSEPHS SCHOOL	Saktinagar	1060169	28.05.2015	2015047368		24,797.00	3415022713	8200142448	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	30.05.2015	2015048168		226,571.00	3415031061	4000144110	CIB
SUBODH CONSTRUCTION	KAHALGAON	1060973	25.05.2015	2015043981		576,468.00	1315008964	4000129414	CIB
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	21.05.2015	2015042091		20,332.00	1315048846	4000135891	CIB
SUGANTI DEVI	Sonebhadra	1072188	08.05.2015	2015030480		12,944.00	3415019133		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	18.05.2015	2015038707		779,983.00	3415011676	4000143023	CIB
SUMAN ENGINEERING WORKS	A T P S (MIRZAPUR)	1049710	29.05.2015	2015047572		3,771,600.00	1315059053	4000129703	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	21.05.2015	2015041508		240,031.00	1315047354	4000140119	CIB
SURAJ GIRI	SONEBHADRA	1058185	01.05.2015	2015024411		9,143.00	3115001506	49819	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	15.05.2015	2015037378		24,000.00	1315039508	200052914	CIB
SURUJ DEVI	SONEBHADRA	1118202	23.05.2015	2015043344		23,399.00	1315050555	4000120327	CIB
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	23.05.2015	2015043325		28,273.00	1315039360	4000127503	CIB
SUSHMA SINGH	VARANASI	1120488	08.05.2015	2015030491		29,768.00	3415019144		CIB
SWASTIK INDUSTRIAL VALVES (PVT) LTD	CHENNAI	1037281	27.05.2015	2015046110		31,872.00	1315055609	4000065674	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	20.05.2015	3515006707	42818	10,933.00	1315042507	B CHAUDHAR	Cheque
Singrauli Loco Drivers	SHAKTINAGAR	1058215	08.05.2015	3515005033	42812	993,830.00	3415018130	031/HR/LOC	8200115910 Cheque
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	11.05.2015	2015032802		207,475.00	1315023202	4000084369	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	18.05.2015	2015039237		2,083,314.00	3415022677	5500003998	CIB
Sudha Devi	Bangalore	1076925	08.05.2015	2015030481		11,905.00	3415019134		CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	23.05.2015	2015043322		186,729.00	1315050860	4000135004	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	15.05.2015	2015037323		122,753.00	1315038162	4000136936	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	04.05.2015	2015025931		6,649.00	1315009832	4000136936	CIB

TERI	NEW DELHI	1014332	25.05.2015	3515007293	360189	6,841.00	3515007293	3015002715	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	26.05.2015	2015045253		6,170,175.00	1315054366	5500010222	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.05.2015	2015029780		31,250.00	1815005823	4200040354	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.05.2015	2015029766		131,595.00	1315013571	5500019468	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	11.05.2015	3515005232	360179	3,960.00	3415014714	8200142073	8200142073 Cheque
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	11.05.2015	3515005234	360180	33,911.00	3415019879	8200142487	8200142487 Cheque
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	28.05.2015	2015046823		394,610.00	1315057630	4000144177	CIB
THERMAL INDIA	SONEBHADRA	1095353	02.05.2015	2015025122		79,900.00	1315009219	4000098325	CIB
THERMAL INDIA	SONEBHADRA	1095353	13.05.2015	2015035419		97,761.00	1315034016	4000096624	CIB
TILAK DHARI	SONEBHADRA	1104336	01.05.2015	2015024420		5,796.00	3115001488	49911	CIB
TINY TOTS SCHOOL	Saktinagar	1060170	28.05.2015	2015047369		36,024.00	3415022731	8200142455	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	20.05.2015	2015040633		1,956,299.00	1315045195	4000134527	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	15.05.2015	2015037488		227,000.00	1315039511	200052919	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	11.05.2015	2015032774		3,705,867.00	1315031611	4000129666	CIB
TIRATH GIRI	SHAKTINAGAR	1102718	22.05.2015	2015043021		33,649.00	1315050431	4000126068	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	22.05.2015	2015042425		462,547.00	3415028150	4000133039	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	30.05.2015	2015048163		19,234.00	3415032415	4500027660	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	25.05.2015	2015043999		413,309.00	3415015870	4000141838	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	18.05.2015	2015038930		155,538.00	3415024173	4000133603	CIB
TRF LTD	NEW DELHI	1030098	02.05.2015	2015025111		1,374,369.00	3415009523	4000139391	CIB
TRILOKI RAM	VARANASI	1075660	01.05.2015	2015024261		4,948.00	3115001311	50342	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	07.05.2015	2015028734		37,605.00	1315010160	4000128946	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	08.05.2015	3515005014	42811	3,700,844.00	3415016824	EMG/CESS/A	8200141979 Cheque
U-RENSA INDUSTRIAL CORPORATION	LUCKNOW	1048753	09.05.2015	2015032255		35,648.00	1315013708	4000085891	CIB
UMA MISHRA	SONEBHADRA	1058113	01.05.2015	2015024368		4,508.00	3115001331	49891	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	13.05.2015	2015035465		61,259.00	3415018421	4000141866	CIB
UNIVERSAL OIL SEALS MFG.CO.PVT LTD	MUMBAI	1005249	11.05.2015	2015033327		107,740.00	1314362385	4000114761	CIB
URMILA BHAGAT	VARANASI	1058112	01.05.2015	2015024222		5,566.00	3115001328	50004	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	13.05.2015	2015035467		57,881.00	3415016814	4000144071	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	30.05.2015	2015048156		25,306.00	3415011148	4500027233	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	04.05.2015	2015025932		229,952.00	1315010060	4600010998	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	21.05.2015	2015041476		136,995.00	3414284687	4600010998	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.05.2015	2015024457		1,420,097.00	1315002807	4600028998	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.05.2015	2015048412		384,880.00	1315059112	4000139604	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.05.2015	2015040631		93,977.00	3415020514	4000111976	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.05.2015	2015042062		290,141.00	3414280655	4600028593	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.05.2015	2015025113		49,143.00	1315008771	4600024067	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.05.2015	2015025121		76,202.00	1315009249	4600023651	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.05.2015	2015041475		172,822.00	1315045250	4600028341	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.05.2015	2015038313		185,745.00	3415020152	4000123259	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.05.2015	2015035418		133,727.00	1315033952	4000117843	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.05.2015	2015035417		36,661.00	3415018471	4600030602	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.05.2015	2015036517		2,699,708.00	1315038120	4000139200	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.05.2015	2015036518		125,610.00	3415020954	4000143272	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.05.2015	2015043980		462,256.00	3415027324	4600020580	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.05.2015	2015034141		146,698.00	1315033873	4600029941	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.05.2015	2015045239		1,752,543.00	1315052746	4000139202	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.05.2015	2015032761		29,594.00	3415015357	4000119227	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.05.2015	2015032256		155,599.00	3414276827	4000130496	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.05.2015	2015045465		66,121.00	3414212021	5500012195	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.05.2015	2015046097		548,686.00	1315055587	4600015909	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.05.2015	2015046098		292,930.00	3415024543	4000111577	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.05.2015	2015046824		2,020,461.00	1315055717	4000140409	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.05.2015	2015037324		1,860,483.00	1315039517	4000137101	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.05.2015	2015029926		37,251.00	3414282795	4600028146	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.05.2015	2015029226		469,653.00	3414280657	4000143272	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.05.2015	2015029225		75,271.00	1315013121	4000118143	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.05.2015	2015025677		581,151.00	1315009857	4000105021	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.05.2015	2015042398		553,217.00	1315047495	4600028593	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.05.2015	2015047826		325,720.00	3415029247	4000117850	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.05.2015	2015027003		38,496.00	3414281347	4600025911	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.05.2015	2015027589		84,828.00	1315010926	4000108745	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.05.2015	2015027590		418,721.00	3414253508	4000123180	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.05.2015	2015028009		1,444,018.00	1315010950	4000139200	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.05.2015	2015028010		2,809,725.00	1315010536	4000120501	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.05.2015	2015028523		192,283.00	1315012855	4000123003	CIB
UVBSSSLTD	SHAKTINAGAR	1076891	21.05.2015	2015041497		212,252.00	1315047351	4000112004	CIB
Uma Mishra	SONEBHADRA	1076926	08.05.2015	2015030482		15,654.00	3415019135		CIB
United India Insurance Company Limited	CHOPAN	1033665	25.05.2015	5215002098	360186	588,926.00	5215002064	8200138883	8200138883 Cheque
V K MISHRA	VARANASI	1133574	01.05.2015	2015024196		6,014.00	3115001356	49815	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	01.05.2015	2015024460		35,583.00	3415012865	8200141735	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	02.05.2015	2015025488		74,624.00	3415012026	8200141396	CIB
VIJAY BHADUR LAL SHRIVASTAVA	SONEBHADRA (UP)	1115628	01.05.2015	2015024271		6,028.00	3115001308	50239	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	08.05.2015	2015031800		3,234.00	3015001618	90008191	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	21.05.2015	2015041504		11,255.00	3015002554	90009889	CIB
VIKASH INSTRUMENTATION ERECTORS	Sonebhadra	1041123	12.05.2015	2015034140		206,925.00	3415019778	4000131000	CIB
VINDA DEVI	GHAZIPUR	1058072	08.05.2015	2015030474		6,246.00	3415019127		CIB
VISHWAJEET CHAUBEY	SHAKTINAGAR	1072051	08.05.2015	2015030556		1,211,302.00	1315013843	4000095027	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	25.05.2015	2015044549		32,646.00	1315054190	4200032705	CIB

VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	22.05.2015	2015043020		85,033.00	1315050637		4000059399	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	08.05.2015	2015031517		58,447.00	1315020551		4000059336	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	21.05.2015	2015041496		94,426.00	1315045170		4000059393	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	02.05.2015	2015025384		50,585.00	1315009614		4000067961	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	29.05.2015	2015047853		24,820.00	1315060727		4000059334	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	22.05.2015	2015042444		46,554.00	1315049185		4000059333	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	23.05.2015	2015043341		29,525.00	1315050757		4000059395	CIB
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	28.05.2015	2015047373		170,726.00	3415022719		8200142449	CIB
VIVEKANAND VIDYALAYA	Saktinagar	1060172	28.05.2015	2015047374		67,842.00	3415022725		8200142453	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	14.05.2015	3515005856	360183	18,606.00	3415022949	8200142784	8200142784	Cheque
VODAFONE DIGILINK LTD	VARANASI	1048784	02.05.2015	3515003942	360168	22,453.00	3415011877	BILL FOR A	8200140923	Cheque
WPIL LTD	GHAZIABAD	1047234	07.05.2015	3515004726	42810	1,718,215.00	3415011198	2015-01-0	4000131755	Cheque
WPIL LTD	GHAZIABAD	1047234	11.05.2015	3515005236	42813	1,485,800.00	1315013516			Cheque
WPIL LTD	GHAZIABAD	1047234	14.05.2015	3515005783	42814	75,450.00	1315013381			Cheque