

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.07.2015 To

31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A & A ASSOCIATES	SONEBHADRA	1092408	27.07.2015	2015096281		10,622.00	3415071160		8200146951	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	28.07.2015	2015097841		20,000.00	3415073737		4500027837	CIB
ABB INDIA LIMITED	BANGALORE	1000078	21.07.2015	3515015844	360260	208,624.00	3515015844	3415078068		Cheque
ABB India Ltd	FARIDABAD	1000081	10.07.2015	2015083812		527,916.00	1315149020		4000109065	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.07.2015	2015096678		16,786,983.00	3415080120		8200147947	CIB
ACHHAIBAR RAM	GAZIPUR	1121490	31.07.2015	2015100788		3,872.00	3115011327		49856	CIB
ADA TECHNOLOGIES	New Delhi	1064303	03.07.2015	2015076856		172,249.00	1315117006		4600031111	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	20.07.2015	2015091729		54,654.00	3415070287		4000126318	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	14.07.2015	2015086665		69,960.00	1315154371		4000141674	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	14.07.2015	2015086789		777,188.00	3415065900		4000135466	CIB
AGARWAL AUTO SALES	ANPARA	1044751	15.07.2015	2015087790		2,166.00	3015006093		90011508	CIB
AGARWAL AUTO SALES	ANPARA	1044751	22.07.2015	2015093088		277,571.00	3415075954		4600031159	CIB
AGRAWAL ELECTRIC COMPANY	VARANASI	1033623	22.07.2015	2015093084		120,324.00	3415070130		4000142772	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	28.07.2015	2015097836		39,888,800.00	1315162555		4000143031	CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	15.07.2015	3515015193	360256	24,960.00	3415076562	031/HR/IE/	8200147523	Cheque
ALLENGERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	21.07.2015	2015092242		3,520.00	1315161720		4600029952	CIB
ALOK SHRIVASTAVA	SINGRAULI	1135529	23.07.2015	2015094793		8,100.00	3015006706		90012727	CIB
ALSTOM INDIA LTD	VARANASI	1028003	09.07.2015	2015082523		9,668,926.00	1315147322		4000126037	CIB
AMAR CONVEYOR ROLLER INDUSTRIES	KORBA	1027999	20.07.2015	2015091739		23,375.00	1815018946		4000127205	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	27.07.2015	2015096673		92,592.00	1315164349		4000121272	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	17.07.2015	2015090071		18,390.00	3015006068		90013614	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	15.07.2015	2015087868		67,531.00	1315157152		4000133920	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	08.07.2015	2015081294		82,367.00	1315145769		4000127379	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	28.07.2015	2015097842		137,500.00	1315163652		4000106627	CIB
AMCO SAFT INDIA LTD	BANGALORE	1010564	31.07.2015	2015101357		800,000.00	1315166988		5500017322	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	22.07.2015	2015093089		390,600.00	3415076554		4000139293	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	01.07.2015	2015074496		390,600.00	3415050773		4000139293	CIB
ANARKALI DEVI	SONEBHADRA	1089308	01.07.2015	2015074465		24,756.00	3415059128			CIB
ANKIT KUMAR	LUCKNOW(U.P)	1128999	20.07.2015	2015091723		127,244.00	1315160751		F&F SETTLE	CIB
ANKUSH KUMAR	LUCKNOW(U.P)	1129002	20.07.2015	2015091724		127,244.00	1315160751		F&F SETTLE	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	22.07.2015	2015093076		59,062.00	3415070514		4000145696	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	04.07.2015	2015077496		28,350.00	3415059528		4000145691	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	13.07.2015	2015085547		165,191.00	1315150516		4000145392	CIB

ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	03.07.2015	2015076847	160,480.00	1315119577	4000145392	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	22.07.2015	2015093086	39,060.00	3415077024	4000147148	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	30.07.2015	2015100117	1,062,446.00	1315165624	4000125205	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	29.07.2015	2015099023	440,898.00	3415068189	4000131896	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	07.07.2015	2015080404	1,450,060.00	5215000885	4000142956	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	29.07.2015	2015098402	26,530.00	1315165277	4000137068	CIB
B R ENGINEERING	W Aidhan	1079735	27.07.2015	2015096675	310,133.00	1315164358	4000147447	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	21.07.2015	2015092240	19,996.00	3015005238	90012927	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	16.07.2015	2015088910	33,000.00	1315158282	200053932	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	22.07.2015	2015093713	1,112,910.00	1315162331	4000125863	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	06.07.2015	2015078417	393,441.00	1315136676	4000128692	CIB
BEML LTD	SINGRAULI COLLERY	1028189	23.07.2015	2015094337	667,611.00	3415073877	4000128585	CIB
BEML LTD	SINGRAULI COLLERY	1028189	13.07.2015	2015085516	6,468.00	1315149079	4000104730	CIB
BEML LTD	SINGRAULI COLLERY	1028189	27.07.2015	2015096663	5,944.00	3415073828	4000142109	CIB
BEML LTD	SINGRAULI COLLERY	1028189	01.07.2015	2015074482	213,422.00	3415050113	4000104208	CIB
BEML LTD	SINGRAULI COLLERY	1028189	21.07.2015	2015092261	2,103,386.00	3415050037	4000143739	CIB
BHANDARI INDUSTRIAL CORPORATION	MUMBAI	1041743	14.07.2015	2015086788	502,029.00	3415059101	4000114445	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	03.07.2015	2015076850	17,250.00	3015005212	90013681	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	07.07.2015	2015080667	14,300.00	3015005122	90013393	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	01.07.2015	2015074492	900,630.00	5215003514	4000147706	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	31.07.2015	2015101076	167,986.00	3415083536	4000131984	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	30.07.2015	2015100104	5,814,674.00	1315165040	4000107388	CIB
BHARAT HEAVY ELECTRICALS LTD	JAGDISHPUR	1000823	21.07.2015	2015092237	146,292.00	3415025565	4000084015	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	01.07.2015	2015074497	6,015,753.00	1315116492	5500015975	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.07.2015	2015100292	890,141.00	5215004752	4000147498	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.07.2015	2015096694	3,215,499.00	5215004724	4200041422	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.07.2015	2015099077	1,680,000.00	1315164639	5500018326	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.07.2015	2015075611	71,431,013.00	1315116971	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.07.2015	2015099078	10,621,394.00	1315164786	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.07.2015	2015099079	14,576,962.00	1315165292	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.07.2015	2015075601	3,206,603.00	1315117011	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.07.2015	2015096679	7,193,698.00	1315162996	4000100443	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.07.2015	2015094287	8,028,800.00	1315162977	4000143952	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.07.2015	2015094802		211,343.00	3415065858	4000045995	CIB	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.07.2015	2015100101		6,241,256.00	1315165430	4100014506	CIB	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	31.07.2015	2015101074		4,514,306.00	1315165481	4000144002	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.07.2015	2015100103		1,111,638.00	1315162561	4000109551	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.07.2015	2015100102		516,695.00	3415079997	4000102882	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	21.07.2015	2015092259		408,540.00	3415065865	4000053743	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	31.07.2015	2015101075		7,720,601.00	1315166177	4000144682	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	23.07.2015	2015094359		17,424,800.00	5215004561	4000147721	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	02.07.2015	2015075597		2,126,829.00	1315114990	4000122974	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	01.07.2015	2015074481		821,841.00	3415053947	4000110249	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	13.07.2015	2015085515		37,722.00	3415053909	4000108139	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	23.07.2015	2015094336		159,037.00	3415033509	4000088375	CIB	
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	17.07.2015	2015089888		78,217.00	1315159641	4000139984	CIB	
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	14.07.2015	2015087428		24,453.00	1315156561	4000139984	CIB	
BHAWANA	LUCKNOW(U.P)	1129006	20.07.2015	2015091725		127,244.00	1315160751	F&F SETTLE	CIB	
BMW STEELS LTD	HATHRAS	1000935	01.07.2015	2015074505		309,810.00	1315109367	4000112953	CIB	
BMW STEELS LTD	HATHRAS	1000935	21.07.2015	2015092241		309,810.00	1315131480	4000112953	CIB	
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	04.07.2015	2015077515		130,077.00	1315133740	4000133803	CIB	
BRIJ BIHARI	SHAKTINAGAR	1095267	08.07.2015	2015082012		22,493.00	1315147779	4000118597	CIB	
BSNL SHAKTINAGAR	SONEBHADRA	1071529	25.07.2015	3515016425	42833	176,386.00	3415080707	BSNL JUNE1	8200148111	Cheque
	SINGRAOLI									
CALCUTTA GARDENING HOUSE & SUPPLIER	COLLERY	1028423	15.07.2015	2015087789		40,525.00	3415061413	8200146436	CIB	
CASTWEL INDUSTRIES	NAGPUR	1101847	27.07.2015	2015096668		41,944.00	3415067472	4000126187	CIB	
CATALYST & CHEMICALS	DHANBAD	1001027	28.07.2015	2015097837		40,860.00	1315163131	4000116902	CIB	
CB POWER TECH ENGINEERS	SONEBHDRA	1116443	08.07.2015	2015081292		42,159.00	1315145405	4000144036	CIB	
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	09.07.2015	2015082522		1,476,825.00	1315144455	4600030071	CIB	
CHAMPA DEVI	SHAKTINAGAR	1121912	14.07.2015	2015087443		26,052.00	1315156985	4000126055	CIB	
CHANDRA & CO	SINGRAULI	1077423	21.07.2015	2015092263		4,264,087.00	1315160784	4000114534	CIB	
CHANDRA & CO	SINGRAULI	1077423	01.07.2015	2015074486		85,536.00	3415055582	4000130393	CIB	
CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	25.07.2015	2015095823		103,586.00	1315163732	4000110537	CIB	
CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	24.07.2015	2015095298		166,667.00	1315163729	4000110537	CIB	
CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	04.07.2015	2015077564		178,582.00	3415055937	4000110537	CIB	
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	13.07.2015	2015085604		1,541,396.00	1315147866	4000122113	CIB	

COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	21.07.2015	2015092225		98,772.00	3415062846		8200146228	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	29.07.2015	2015098782		140,514.00	3415078411		8200147644	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	27.07.2015	2015096667		15,306.00	3415062833		8200145877	CIB
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	06.07.2015	2015078400		235,500.00	1315005975		4000112005	CIB
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	07.07.2015	2015080381		1,656,244.00	1315119463		5500015627	CIB
CU-BUILT ENGINEERS PVT LTD	PUNE	1089755	30.07.2015	2015100159		52,500.00	1315165148		4000116191	CIB
Central Power Research Institute	BANGALORE	1050596	27.07.2015	2015096680		1,548,238.00	1315163874		4000061332	CIB
D.N.Pathak	BHOPAL	1082512	31.07.2015	2015100786		5,111.00	3115011184		53086	CIB
DAKSH ENTERPRISES	VARANASI	1043611	22.07.2015	2015093087		101,995.00	3415070562		4000145695	CIB
DELTA PURE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1125506	02.07.2015	2015075603		41,128.00	1315131553		2015074637	CIB
DELTA PURE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1125506	01.07.2015	2015074506		41,128.00	3415057870		8200139635	CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	16.07.2015	2015088911		29,959.00	1315158382		4000126089	CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	02.07.2015	2015075602		56,424.00	1315119398		4000126089	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	15.07.2015	2015087794		1,960.00	3015006094		90011453	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	17.07.2015	2015089889		56,137.00	3415064098		4000106993	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	14.07.2015	2015087429		27,398.00	1315156707		4000120368	CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	23.07.2015	3515016182	360263	138,408.00	3415073220	8200144455	8200144455	Cheque
DIVINE LABORATORIES PVT LTD	VADODARA	1028489	28.07.2015	2015097838		24,150.00	3415077277		4000147141	CIB
DIVINE LABORATORIES PVT LTD	VADODARA	1028489	22.07.2015	2015093077		21,000.00	3415076999		4000145871	CIB
DIVINE LABORATORIES PVT LTD	VADODARA	1028489	04.07.2015	2015077497		18,375.00	3415059543		4000145345	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	03.07.2015	3515013103	360251	2,139,298.00	1315116910	4000109004		Cheque
DSA ENTERPRISES	NOIDA	1125214	30.07.2015	2015100160		27,550.00	1315162185		4000130863	CIB
DSA ENTERPRISES	NOIDA	1125214	06.07.2015	3515013358	360252	301,600.00	1315133714	4000144791		Cheque
Director,National Physical Laboratory	NEW DELHI	1013429	21.07.2015	3515015840	360259	7,457.00	3015006524	031/C%/LA		Cheque
ECO PROJECTS PVT. LTD.	Faridabad	1008900	24.07.2015	2015095292		300,000.00	1315162931		4000138381	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	09.07.2015	2015082548		29,125.00	1315144412		4000138992	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	06.07.2015	3515013357	42829	680,294.00	1315134308	4000140834		Cheque
ELECTRONICS REGIONAL TEST LABORATORY	NEW DELHI	1001613	25.07.2015	3515016444	360265	14,415.00	3515016444	3015006879		Cheque
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	02.07.2015	3515012986	360250	565,837.00	1315116957	4000137166		Cheque
ESGEE ENTERPRISES	HOWRAH	1035090	01.07.2015	2015074494		684,726.00	3415053970		4000142311	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION										
DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	15.07.2015	2015087797		6,948,402.00	3415075725		8200142989	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	28.07.2015	2015097395		98,145.00	1315163643		4000144289	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	01.07.2015	3515012598	360244	1,028,067.00	1315109381	4000144289		Cheque
FLUID CHEM VALVES INDIA PVT LTD	MUMBAI	1018985	20.07.2015	2015091738		1,948.00	1315160811		4000065715	CIB
G P DISTRIBUTORS	KANPUR	1035144	01.07.2015	2015074495		226,706.00	3415050767		4000147124	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	06.07.2015	2015078418		102,038.00	1315136911		4000104000	CIB
	DISTT.SONEBHAD									
GAURI SHANKAR	RA	1098463	31.07.2015	2015100787		3,070.00	3115011331		49817	CIB

GAYATRI ENTERPRISES	LUCKNOW	1024407	04.07.2015	2015077509		186,375.00	3415059556	4000145784	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	22.07.2015	2015093082		39,900.00	3415070118	4000145389	CIB
GLOBAL MEDICAL SYSTEMS	New Delhi	1057558	27.07.2015	2015096674		7,400.00	1315162249	4600016587	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.07.2015	2015087795		364,682.00	1315156979	4000127850	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.07.2015	2015082558		275,476.00	1315148944	4000130995	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	01.07.2015	2015074749		360,520.00	1315119164	4000091073	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.07.2015	2015085548		256,769.00	3415064049	4000123034	CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	04.07.2015	2015077680		15,787.00	1315136748	4600018996	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	02.07.2015	3515012873	360248	5,000.00	1315119281	REMIT LOAN	Cheque
HERITAGE HOSPITALS LTD	VARANASI	1033589	02.07.2015	2015075599		188,394.00	3415055714	8200143973	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	29.07.2015	2015099136		888,986.00	1315165440	5500015795	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	21.07.2015	2015092230		38,395.00	1315161706	4600020532	CIB
ICWCS LTD	JABALPUR	1002412	22.07.2015	2015093743		21,568.00	3015006669	90014983	CIB
ICWCS LTD	JABALPUR	1002412	01.07.2015	2015074474		20,535.00	3015005187	90013440	CIB
ICWCS LTD	JABALPUR	1002412	31.07.2015	2015100709		789	3015007111	90015640	CIB
ICWCS LTD	JABALPUR	1002412	07.07.2015	2015080368		271,130.00	3415062907	4600026409	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	24.07.2015	2015095141		41,710.00	1315162912	4000120320	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	30.07.2015	2015100156		18,663.00	1315165115	4000056294	CIB
INDIA MOTOR STORES	SIDHI	1028877	28.07.2015	2015097839		80,916.00	3415068151	4000135870	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	09.07.2015	5215004001	42831	868,200.00	5215003826	4000133909	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	10.07.2015	5215004052	42832	4,386,240.00	5215004023	4000129252	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	27.07.2015	5215004837	42834	864,548.00	5215004792	4000133909	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	27.07.2015	5215004838	42835	5,247,840.00	5215004791	4000129252	Cheque
INDIAN PEST CONTROL	SIDHI	1028932	09.07.2015	2015082559		28,219.00	1315148754	4000133264	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	22.07.2015	2015093085		294,150.00	1315162192	4000120939	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	22.07.2015	2015093078		32,391.00	3415053938	4000147414	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	01.07.2015	2015074483		8,866.00	3415053944	4000128911	CIB
INTERTECHNIQUE SERVICES.	TIRUCHIRAPALLI	1036101	06.07.2015	2015078945		66,178.00	1315133964	4000065215	CIB
INTERTECHNIQUE SERVICES.	TIRUCHIRAPALLI	1036101	06.07.2015	2015078450		98,536.00	1315013929	4000065215	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	22.07.2015	2015092955		126,766.00	1315147565	4000083856	CIB
ISMT LTD	PUNE	1028924	01.07.2015	2015074493		524,102.00	1315114722	4000128882	CIB
ITI LTD	LUCKNOW	1028929	07.07.2015	2015080365		238,455.00	1315141597	4600011608	CIB
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	23.07.2015	3515016181	360262	5,487.00	3415073217	8200666020	8200116020 Cheque
IVRCL LTD	JAIPUR	1097380	31.07.2015	2015101097		494,114.00	1315166837	5500008811	CIB
IVRCL LTD	JAIPUR	1097380	22.07.2015	2015092868		1,293,335.00	1315161215	5500008811	CIB

IVRCL LTD	JAIPUR	1097380	10.07.2015	2015083810		2,593,335.00	3415069795	5500008811	CIB
IVRCL LTD	JAIPUR	1097380	17.07.2015	2015090517		1,300,000.00	1815019045	5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015083817		1,497,201.00	3415061191	4600033643	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2015	2015080369		246,784.00	3415061173	4600033325	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093744		134,422.00	3415079325	8200147359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2015	2015100710		272,315.00	3415080330	8200147904	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	03.07.2015	3515013105	42827	2,245,328.00	1315119287	4000128071	Cheque
J NARAYAN	SONEBHADRA	1129005	31.07.2015	2015100789		2,556.00	3115011330	49859	CIB
JAGDISH SINGH	VANARAS	1082496	31.07.2015	2015100785		19,464.00	3115011332	54080	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	13.07.2015	2015085603		768,355.00	1315117062	4000143688	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	14.07.2015	2015086785		2,218,106.00	1315153187	4000144468	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	29.07.2015	2015099022		972,288.00	3415059175	4000143688	CIB
JAMURAN	SONEBHADRA (UP)	1117899	01.07.2015	2015074471		19,834.00	3415059136		CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	21.07.2015	2015092239		100,715.00	3414144758	4000126710	CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.07.2015	2015074459		25,873.00	3415059121		CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	28.07.2015	2015097469		55,991.00	3415079604	4000144676	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	28.07.2015	2015097799		196,017.00	3415067650	4000134757	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	24.07.2015	2015095293		253,400.00	1315163633	4000114070	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	15.07.2015	2015087796		571,778.00	1315157026	4200022257	CIB
JYOTI LIMITED	VADODARA	1035384	01.07.2015	2015074498		789,686.00	1315116443	5500018235	CIB
K BHAGAVATHIRAJ & COMPANY	NEVELI	1041214	06.07.2015	2015078328		530,792.00	1315140073	4000133316	CIB
K P BROTHERS	VINDHYANAGAR	1032477	14.07.2015	2015086897		901,685.00	1315155373	4000110079	CIB
K S ENGINEERING	Sonebhadra	1029091	10.07.2015	2015083766		277,613.00	1315147939	4000123232	CIB
KALINDI PATEL	ALLAHABAD	1058076	01.07.2015	2015074456		14,177.00	3415059117		CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	22.07.2015	2015092954		133,980.00	1315162178	4000085065	CIB
KAPSONS PHARMACEUTICALS & ALLIED DISTRIBUTORS	LUCKNOW	1024586	07.07.2015	2015080384		13,844.00	3415016796	4000141743	CIB
KAPSONS PHARMACEUTICALS & ALLIED DISTRIBUTORS	LUCKNOW	1024586	28.07.2015	2015097468		55,085.00	3415077271	4000147876	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	08.07.2015	2015081290		1,286,263.00	3415067913	8200146824	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	31.07.2015	2015100672		5,971.00	3015007114	90014260	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	17.07.2015	2015089891		119,035.00	1315159656	4000121278	CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	08.07.2015	2015081287		16,840.00	3413088217	4000088247	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	28.07.2015	2015097800		253,905.00	1315164340	4000145022	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	29.07.2015	2015098404		95,115.00	1315165312	4000126949	CIB

KUNJKALI TIWARI	SHAKTINAGAR	1121948	09.07.2015	2015083228		30,038.00	1315148857		4000126061	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	01.07.2015	2015074475		7,935.00	3415059116			CIB
Kusum Devi	SONEBHADRA	1090997	02.07.2015	3515012866	360246	7,041.00	1315119256	SPOUSE MAI		Cheque
LAKHANI DEVI	LATEHAR	1058077	01.07.2015	2015074457		10,524.00	3415059119			CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	17.07.2015	2015090074		31,122.00	1315159685		4000126058	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	06.07.2015	2015078947		408,382.00	1315140124		4000122311	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	13.07.2015	2015085524		172,108.00	1315149445		4000138151	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	15.07.2015	2015087869		1,188,087.00	1315158054		LIC REMIT	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	13.07.2015	2015085523		305,667.00	1315150632		4000123809	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	04.07.2015	2015077412		458,090.00	1315133881		4000130932	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	27.07.2015	2015096676		366,701.00	3415077555		4000130932	CIB
M K ASSOCIATES	SIDHI	1029302	22.07.2015	2015093079		357,000.00	3415066031		4000146753	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	27.07.2015	2015096279		14,400.00	3415068941		8200146047	CIB
M/s Basant Lal	Singrauli	1058616	13.07.2015	2015085525		117,337.00	1315153082		4000137077	CIB
MAIHAR CEMENT	SATNA	1024682	31.07.2015	2015100668		382,000.00	1315166060		200054126	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	08.07.2015	2015082010		60,052.00	1315147686		4000124866	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	10.07.2015	2015083767		177,474.00	1315149158		4000147590	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	17.07.2015	2015089890		107,180.00	1315159366		4000116784	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	27.07.2015	2015096665		172,523.00	1315164478		4000146619	CIB
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	01.07.2015	2015074929		24,373.00	1315119454		4000120337	CIB
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	30.07.2015	2015100109		23,350.00	1315165804		4000120337	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	30.07.2015	2015100119		46,710.00	1315165449		4000134926	CIB
MANOJ SINGH YADAV	SONEBHADRA	1118018	31.07.2015	2015100673		22,990.00	1315166116		4000120335	CIB
MANOJ SINGH YADAV	SONEBHADRA	1118018	15.07.2015	2015087860		23,524.00	1315157261		4000120335	CIB
MANORAMA DEVI	Sonebhadra	1072189	01.07.2015	2015074477		16,155.00	3415059123			CIB
MD JAVED KURAI SI	SONEBHDRA	1118067	08.07.2015	2015081293		29,851.00	1315145804		4000120330	CIB
MEENA SRIVASTAV	SIDHI	1058070	01.07.2015	2015074453		8,323.00	3415059113			CIB
MEHROTRA & MEHROTRA	LUCKNOW	1042293	25.07.2015	2015095832		286,000.00	1315048798		4000131725	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	09.07.2015	2015082547		30,108.00	1315147702		4000114489	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	21.07.2015	2015092260		1,221,057.00	1315160835		4000144724	CIB
MELCON	ALWAR	1051165	20.07.2015	3515015604	360258	80,134.00	1315160446	4000142122		Cheque
MIL CONTROLS LTD	NOIDA	1006860	01.07.2015	3515012602	360245	912,564.00	3415012082	1401637	4000133986	Cheque
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	01.07.2015	2015074467		17,103.00	3415059130			CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.07.2015	2015074463		26,730.00	3415059126			CIB
Maharashtra Enviro Power Ltd	Pune	1067637	08.07.2015	2015081546		45,717.00	1315147231		4000135020	CIB
NANDA ELECTRICAL ENTERPRISES	KANPUR	1024746	21.07.2015	2015092231		331,742.00	1315161325		4000126114	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	16.07.2015	2015088522		41,461.00	3415073169		8200147238	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	21.07.2015	2015092233		577,447.00	1315161690		4600025490	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	13.07.2015	2015086107		192,719.00	3415014569		4000142031	CIB

NTPC ALSTOM POWER SERVICES (P)LTD	NEW DELHI	1036505	31.07.2015	2015100669		343,657.00	1315165588	4200022255	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	29.07.2015	2015098766		44,203.00	3415080636	4600030751	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.07.2015	2015096664		24,921.00	3415069011	8200146589	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	04.07.2015	2015077498		90,921.00	3415055027	4600030751	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	15.07.2015	2015087798		4,840.00	3015006095	90013571	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	01.07.2015	2015074926		8,240.00	3015005226	90013818	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	20.07.2015	2015091730		549,190.00	3415062408	4600032323	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	13.07.2015	2015086108		24,590.00	3415068201	4500028004	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	03.07.2015	2015076843		13,714.00	1315131550	4000130308	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	06.07.2015	2015078416		63,321.00	1315137071	4000130308	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	13.07.2015	2015086143		379,957.00	3415053952	4000141440	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	20.07.2015	2015091741		19,680.00	3015006069	90013901	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	24.07.2015	2015095291		10,908.00	1315163087	4000111742	CIB
OMWATI DEVI	SHAKTINAGAR,S ONEBHADRA	1097152	01.07.2015	2015074468		37,038.00	3415059132		CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	23.07.2015	2015094338		493,442.00	3415073475	4000140543	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	30.07.2015	2015100105		4,436.00	3415080555	4000129621	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	21.07.2015	2015092262		972,932.00	1315160419	4000140543	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	13.07.2015	2015085517		482,919.00	3415041983	4000140543	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	13.07.2015	2015086110		119,855.00	3415067866	4000130841	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	20.07.2015	2015091733		59,477.00	3415073485	4000130841	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	25.07.2015	2015095994		115,181.00	3415067477	4000128194	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	17.07.2015	2015090072		35,465.00	3415067795	4000113299	CIB
P N RAI	Saktinagar	1059822	06.07.2015	2015078946		31,981.00	3415052241	8200145053	CIB
PAINTCO	SAKTINAGAR	1029525	28.07.2015	2015097426		12,540.00	3415042310	4500027842	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	04.07.2015	2015077514		54,060.00	3415057293	4000142310	CIB
PAWAN CONSTRUCTION	BIJPURE	1029578	21.07.2015	2015092222		283,626.00	1315161493	4000124132	CIB
PAWAN CONSTRUCTION	BIJPURE	1029578	02.07.2015	2015075598		175,235.00	3414280661	4000124132	CIB
PAWANKANTI DEVI	SONEBHADRA	1087814	13.07.2015	2015085519		1,765,981.00	1315153004	RELEASE OF	CIB
PAWANKANTI DEVI	SONEBHADRA	1087814	01.07.2015	2015074464		15,230.00	3415059127		CIB

PENNWALT LTD	MUMBAI	1004224	09.07.2015	3515014140	360253	1,071,800.00	1315147731	4000111361	Cheque
PHARMA CORP	KANPUR	1024817	20.07.2015	2015091728		10,290.00	3415059495	4000145338	CIB
POPULAR MEDICARE LTD	VARANASI	1119830	01.07.2015	2015074478		336,805.00	3415055766	8200115322	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	23.07.2015	5215004739	360261	60,180.00	5215004547	031/HR/ES	Cheque
POWER MECH PROJECTS PVT LTD	New Delhi	1050915	30.07.2015	2015100118		1,487,602.00	1315165728	4000117836	CIB
PRACTICAL MECHANICAL REPAIRING WORKS	SAKTINAGAR	1029574	22.07.2015	2015093745		19,110.00	3015006676	90014904	CIB
PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	14.07.2015	2015087430		20,147.00	1315156717	4000135893	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	04.07.2015	2015077511		103,137.00	3415053966	4000144976	CIB
PRAMENDRA BHAI PATEL	SONEBHDRA	1123710	15.07.2015	2015088477		23,717.00	1315158064	4000127505	CIB
PRINCE ENGINEERING	Saktinagar	1041115	10.07.2015	2015084136		57,311.00	1315149432	4000134565	CIB
PRINCE ENGINEERING	Saktinagar	1041115	15.07.2015	2015088475		268,791.00	1315158016	4000131000	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	14.07.2015	2015086896		714,000.00	3415054968	4000139909	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	06.07.2015	2015078415		1,107,363.00	1315134505	5500016091	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	25.07.2015	2015095821		125,733.00	1315163999	4000115743	CIB
R B SINGH & CO	SAKTINAGAR	1029630	04.07.2015	2015077510		8,140.00	3015005382	90013774	CIB
R S SINGH	GAZIPUR	1134753	31.07.2015	2015100768		5,441.00	3115011055	52762	CIB
R U PANDEY	SAKTINAGAR	1029705	29.07.2015	2015098403		104,283.00	3415067549	4600032689	CIB
RAFIQUE KHAN	SHAKTINAGAR	1094508	15.07.2015	2015087793		5,659.00	3015006097	90014468	CIB
RAJ DEVI	DISTT:PRATAPGA RH	1093189	01.07.2015	2015074466		16,596.00	3415059129		CIB
RAJ KUMAR	SAKTINAGAR	1072769	01.07.2015	2015074928		90,016.00	3415054610	8200145773	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	28.07.2015	2015097840		6,032.00	3415076742	4500028161	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	20.07.2015	2015091731		39,063.00	1315161959	6000516014	CIB
RAJENDRA PRASAD	SONEBHADRA	1135138	21.07.2015	2015092184		435,082.00	1315097355	DRF TFR Ve	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	04.07.2015	2015077512		9,988.00	3415057301	4000132728	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	17.07.2015	2015090073		13,280.00	3415071315	4000127841	CIB
RAM NARESH RAM	CHANDALI	1058166	31.07.2015	2015100764		5,504.00	3115011048	51330	CIB
RAM RATI DEVI	BALLIA	1058078	01.07.2015	2015074458		6,870.00	3415059120		CIB
RAM SAJIVAN KUSHWAHA	SHAKTINAGAR	1121914	15.07.2015	2015088476		24,711.00	1315158032	4000126056	CIB
RAM SARAN	SONEBHADRA	1133533	31.07.2015	2015100767		4,934.00	3115011060	53040	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	21.07.2015	2015092232		371,519.00	1315161319	4000140663	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	23.07.2015	2015094792		265,988.00	1315163175	4000112911	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	01.07.2015	2015074469		28,530.00	3415059134		CIB
RECREATION CENTRE	Saktinagar	1059891	15.07.2015	2015087792		36,000.00	3415068986	8200146627	CIB
RECREATION CENTRE	Saktinagar	1059891	10.07.2015	2015083818		147,600.00	1315150667	MOVIE CLUB	CIB

REWA CHEMICALS PVT LTD	WAIDHAN	1091377	22.07.2015	2015093081		1,151,793.00	3415074411	4000139407	CIB
RKG & JKC CONSTRUCTION	WAIDHAN	1029655	23.07.2015	2015094367		13,440.00	3015006673	90013188	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	06.07.2015	2015078453		78,280.00	1315087986	4000112087	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	31.07.2015	2015100671		45,000.00	1315166047	200054129	CIB
RRB CONSTRUCTION	Saktinagar	1059896	04.07.2015	2015077500		130,411.00	1315134194	4000133838	CIB
RRB CONSTRUCTION	Saktinagar	1059896	13.07.2015	2015085527		374,601.00	1315153030	4600028095	CIB
RRB CONSTRUCTION	Saktinagar	1059896	01.07.2015	2015074485		52,187.00	1315118773	4000144040	CIB
Reeta Engineering	Sonbhadra	1076251	13.07.2015	2015085549		165,731.00	3415061396	4000126006	CIB
S MISHRA	BIHAR	1131145	31.07.2015	2015100766		17,943.00	3115011125	49860	CIB
S N ENTERPRISES	WAIDHAN	1041150	22.07.2015	2015093080		165,440.00	3415068748	4000112789	CIB
S P SHAH CONSTRUCTION	Saktinagar	1059902	07.07.2015	2015080367		110,000.00	1315141373	200053829	CIB
S S ENGG & CO	Saktinagar	1058836	10.07.2015	2015084137		79,727.00	1315149423	4000147575	CIB
S S ENGG & CO	Saktinagar	1058836	03.07.2015	2015076846		44,143.00	1315133898	4000147575	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	02.07.2015	3515012895	360249	152,800.00	1315119443	PPF FOR JU	Cheque
S.R.MANI	VARANASI	1078068	31.07.2015	2015100784		12,514.00	3115011329	49865	CIB
SANDEEP KUMAR SHARMA	SHAKTINAGAR	1099214	08.07.2015	2015081291		20,099.00	1315145584	4000126063	CIB
SANDOZ PVT LTD	LUCKNOW	1044446	20.07.2015	2015091740		90,930.00	3415076997	4000144069	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	01.07.2015	2015074927		69,412.00	3415044456	8200144434	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	15.07.2015	2015087800		33,278.00	3415052235	8200145060	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	24.07.2015	2015095533		22,582.00	1315163721	4000134930	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	01.07.2015	2015074487		85,731.00	1315112662	4000136994	CIB
SARASWATI COMPRESSOR SPARES PVT LTD	KOLKATA	1061437	29.07.2015	2015098433		54,623.00	1315165133	4000144479	CIB
SAVITRI DEVI	SONEBHADRA	1128494	08.07.2015	2015081298		15,523.00	1315145669	4000136710	CIB
SBI HOME LOAN	SONEBHADRA	1090985	02.07.2015	3515012869	360247	12,400.00	1315119281	REMIT LOAN	Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	20.07.2015	2015091732		7,660.00	3015006373	90014305	CIB
SHAHZAD ALI	Saktinagar	1059915	09.07.2015	2015082549		17,992.00	1315147764	4600030450	CIB
SHAKUNTALA DEVI	PALAMAU	1058062	01.07.2015	2015074451		7,232.00	3415059111		CIB
SHANTI DEVI	KANPUR	1098153	31.07.2015	2015100765		18,500.00	3115011045	52981	CIB
SHANTI DEVI	SONEBHADRA	1058067	01.07.2015	2015074452		7,443.00	3415059112		CIB
SHEELA	SONEBHADRA	1135139	21.07.2015	2015092185		435,209.00	1315161206	BalPay_F &	CIB
SHIVANGI	LUCKNOW(U.P)	1128998	20.07.2015	2015091722		127,244.00	1315160751	F&F SETTLE	CIB
SHRISAY INFOTECH	GHAZIABAD	1106040	01.07.2015	3515012597	360243	1,925.00	3515012597	3015005186	Cheque
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	08.07.2015	2015081296		24,437.00	1315145386	4000106690	CIB
SHYAM KUMARI	MIRZAPUR	1058074	01.07.2015	2015074455		6,297.00	3415059115		CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	24.07.2015	2015095294		38,462.00	1315163521	4000127914	CIB
SKYNET SYSTEMS	LUCKNOW	1041272	30.07.2015	2015099518		22,050.00	3415082113	8200148159	CIB
SLEEK AGENCIES	Anpara	1025065	13.07.2015	2015086144		21,344.00	3415070603	4000145343	CIB
SMART TECHNOLOGIES	NEW DELHI	1042839	13.07.2015	2015086145		40,361.00	1315153403	4000134498	CIB

SNEH LATA SINGH	LUCKNOW UTTAR PRADESH	1123689	21.07.2015	2015092183		705,194.00	1315160793		F&F SETTLE	CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.07.2015	2015074470		19,491.00	3415059135			CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.07.2015	2015074473		38,474.00	3415059138			CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	03.07.2015	2015076848		2,193,400.00	3415059219		8200145895	CIB
SONIA	LUCKNOW(U.P)	1128979	20.07.2015	2015091721		127,245.00	1315160751		F&F SETTLE	CIB
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	10.07.2015	3515014297	360255	2,716,609.00	3515014297	1315147989		Cheque
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	17.07.2015	5215004531	360257	17,501,100.00	5215004531	5215003703		Cheque
SPORTS COUNCIL	Saktinagar	1059186	15.07.2015	2015087791		209,210.00	3415072362		8200146586	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	03.07.2015	2015076855		250,290.00	3415046934		4000144402	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	30.07.2015	3515017139	360267	2,675,297.00	1315164943			Cheque
SUBODH CONSTRUCTION	KAHALGAON	1060973	24.07.2015	2015095297		360,292.00	1315163118		4000129414	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	04.07.2015	2015077508		28,200.00	1315131451		4000138572	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	03.07.2015	2015076849		22,000.00	1315133729		1006972	CIB
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	27.07.2015	2015097010		19,382.00	1315164659		4000135891	CIB
SUGANTI DEVI	Sonebhadra	1072188	01.07.2015	2015074460		12,944.00	3415059122			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	04.07.2015	2015077499		5,841.00	1315134330		4000120081	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.07.2015	2015091734		539,478.00	3415071312		4000143023	CIB
SUN POWER CONVERSION PVT LTD	LUCKNOW	1038633	30.07.2015	2015100158		99,500.00	1315162293		4600031344	CIB
SUNIL	SONEBHADRA	1135141	21.07.2015	2015092186		435,082.00	1315161206		BalPay_F &	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	16.07.2015	2015088897		145,756.00	1315158045		4000140119	CIB
SURUJ DEVI	SONEBHADRA	1118202	27.07.2015	2015096677		23,852.00	1315164644		4000120327	CIB
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	27.07.2015	2015096669		27,386.00	1315164189		4000127503	CIB
SUSHMA SINGH	VARANASI	1120488	01.07.2015	2015074472		29,768.00	3415059137			CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	06.07.2015	3515013356	42828	1,068,175.00	3415064626	LOCO SAL J	8200115910	Cheque
Sudha Devi	Bangalore	1076925	01.07.2015	2015074461		11,905.00	3415059124			CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	30.07.2015	2015099535		54,912.00	1315165576		4600017728	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	16.07.2015	2015088896		137,429.00	1315158456		4000146378	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	03.07.2015	2015076844		325,027.00	1315132003		4000146378	CIB
TECHNO SYNDICATE	OBRA	1025133	14.07.2015	2015086786		188,651.00	3415064578		4000147261	CIB
TECHNOWELD	SAKTINAGAR	1030119	22.07.2015	2015093083		15,507.00	3415075188		4500028206	CIB
TECHNOWELD	SAKTINAGAR	1030119	14.07.2015	2015086787		4,002,078.00	3415065880		4000148689	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	21.07.2015	2015092238		16,542.00	1315038177		4000122603	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	25.07.2015	2015095822		99,740.00	1315163907		4000146921	CIB
THE CENTRAL SUPPLY COMPANY	NEW DELHI	1066127	08.07.2015	2015081318		16,300.00	1315001610		4000059939	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.07.2015	2015092458		2,775,230.00	1315162164		5500014776	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.07.2015	2015099035		4,605,036.00	1315165280		5500006770	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	06.07.2015	2015078405		59,855.00	1315134319		5500005468	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.07.2015	2015094354		660,000.00	1315163080		5500006770	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	09.07.2015	3515014148	360254	42,090.00	3415062552	8200146515	8200146515	Cheque
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	23.07.2015	2015094339		354,089.00	1315162519		4000144177	CIB
TIRATH GIRI	SHAKTINAGAR	1102718	08.07.2015	2015081297		31,973.00	1315145645		4000126068	CIB
TIRUPATI STATIONERY (P) LTD	KANPUR	1005037	08.07.2015	2015081304		131,525.00	1315047408		4600028220	CIB
TOWA SALES CORPORATION	CHENNAI	1005072	01.07.2015	2015074925		21,075.00	1315119206		4600025505	CIB
TRF LTD	NEW DELHI	1030098	13.07.2015	2015086109		141,000.00	1315153157		4000110514	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	30.07.2015	2015100037		2,911,000.00	1315165864		5500017535	CIB
TRILOKI RAM	VARANASI	1075660	31.07.2015	2015100783		3,090.00	3115011325		50342	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	15.07.2015	2015087799		13,670.00	3015006096		90014466	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	07.07.2015	3515013682	42830	3,803,391.00	3415066805	WATER CESS	8200141979	Cheque
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	20.07.2015	2015091736		7,350.00	3415077021		4000090378	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	20.07.2015	2015091735		101,577.00	3415076986		4000144341	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	13.07.2015	2015086111		4,136.00	3415070627		4000139638	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	30.07.2015	2015100107		15,532.00	1315165900		4000060605	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	01.07.2015	2015074484		70,826.00	3115006612		4000025954	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.07.2015	2015081289		1,367,685.00	1315145576		4000139068	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.07.2015	2015078419		1,924,349.00	1315134380		4000110891	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.07.2015	2015092224		1,324,151.00	1315162150		4000143187	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.07.2015	2015077563		1,373,090.00	1315131591		4000139230	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.07.2015	2015080366		735,939.00	3415065346		4000146791	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.07.2015	2015092223		155,040.00	1315158240		4600029941	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.07.2015	2015085518		1,303,553.00	3415068762		4600023651	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.07.2015	2015095988		225,397.00	3415079293		4600026255	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.07.2015	2015098767		706,173.00	3415068777		4600023651	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.07.2015	2015095296		2,583,147.00	1315163608		4000146692	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.07.2015	2015100106		2,857,866.00	1315165561		4600025911	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.07.2015	2015096666		282,813.00	1315164488		4000139604	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.07.2015	2015083768		348,595.00	1315147942		4000106500	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.07.2015	2015094341		365,312.00	1315163008		4000146042	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.07.2015	2015076845		708,956.00	3415055748		4600029500	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.07.2015	2015075600		731,567.00	1315115083		4000123816	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.07.2015	2015087859		3,553,375.00	1315155319		8200043318	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.07.2015	2015086666		771,104.00	3415067455		4000123816	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.07.2015	2015082011		254,908.00	3415061403		4000125575	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.07.2015	2015082481		2,394,880.00	1315147538		4000140409	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.07.2015	2015094340		1,634,009.00	1315162539		4000116942	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.07.2015	2015100670		100,730.00	1315166213		4600029234	CIB
UVBSSSLTD	SHAKTINAGAR	1076891	09.07.2015	2015082560		183,456.00	3415065124		4000112004	CIB

Uma Mishra	SONEBHADRA	1076926	01.07.2015	2015074462		15,654.00	3415059125		CIB
V S KHAJURIA SECURITY AGENCY	MEERUT	1115947	14.07.2015	2015086714		231,870.00	1315155083	4600023034	CIB
VAAS INDUSTRIES PVT LTD	NEW DELHI	1030280	06.07.2015	2015078402		342,228.00	1314191735	4000116154	CIB
VANDANA DEVI	SONEBHADRA	1120478	25.07.2015	2015095989		1,059.00	1315164296	PF BALANCE	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	23.07.2015	2015094803		38,484.00	3415079719	8200147562	CIB
VELJAN HYDRAIR LTD	HYDRABAD	1037526	30.07.2015	3515017137	360266	1,018,980.00	3415078557	20150184	Cheque
VIJAY CONSTRUCTION	Saktinagar	1058866	30.07.2015	2015100108		2,275,663.00	1315165739	4000142727	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	09.07.2015	2015082482		269,943.00	1315147728	4000078435	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	13.07.2015	2015085526		1,172,275.00	1315149111	4000110894	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	01.07.2015	2015074476		21,125.00	3415046354	8200144776	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	27.07.2015	2015096280		9,960.00	3415076672	4500028140	CIB
VIJOY KUMAR VISHWAKARMA	SINGRAULI	1073574	31.07.2015	2015100782		31,833.00	3115011126	53855	CIB
VIKASH INSTRUMENTATION ERECTORS	Sonebhadra	1041123	08.07.2015	2015081288		152,822.00	1315145564	4000112969	CIB
VINDA DEVI	GHAZIPUR	1058072	01.07.2015	2015074454		6,246.00	3415059114		CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	30.07.2015	2015100157		1,147,704.00	3415080346	4000141218	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	14.07.2015	2015086713		119,614.00	1315155400	4000059389	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	25.07.2015	2015095990		25,389.00	1315163909	4000059334	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	10.07.2015	2015084159		243,132.00	1315150484	4000059391	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	14.07.2015	2015087442		88,126.00	1315157008	4000059387	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	09.07.2015	2015083236		23,149.00	1315149136	4000067960	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	08.07.2015	2015081295		20,400.00	1315145530	4000059388	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	25.07.2015	3515016423	360264	20,540.00	3415080725	VODA JUNE	8200148114
Vivek Ratan Agrawal	ALLAHABAD	1033748	27.07.2015	2015096278		51,112.00	3415058704	8200146048	CIB
WPIL LTD	GHAZIABAD	1047234	30.07.2015	3515017141	42836	1,936,937.00	1315165195		Cheque
YAGYA NARAIN CHAUDHRY	SINGRAULI	1094537	07.07.2015	2015080668		68,512.00	3415059131		CIB
YUVRAJ ENGINEERING SOLUTIONS	RAIPUR	1112684	21.07.2015	2015092243		141,400.00	1315107407	4000140666	CIB