

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.11.2014 To  
30.11.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD										
LTD	VARANASI	1041561	21.11.2014	2014181038		11,225.00	3414140318		4500024954	CIB
ABB India Limited	BANGALORE	1000079	25.11.2014	2014183894		220,426.00	1314279102		4000130030	CIB
ABB LTD	VADODARA	1035631	07.11.2014	2014167478		559,000.00	1314261809		4000118023	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.11.2014	2014178972		15,356,893.00	3414163909		8200129331	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	21.11.2014	2014180768		18,859.00	3414157699		8200128573	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	18.11.2014	2014178540		1,510,938.00	1314276467		4000126903	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	26.11.2014	2014184934		86,325.00	3414162551		4000127379	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	25.11.2014	2014183681		41,000.00	1314281889		200049923	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	20.11.2014	2014179963		59,585.00	1314276721		4000133920	CIB
AMIO ENGINEERING CONCERN	HOWRAH	1027956	05.11.2014	2014166031		17,160.00	1314253195		4000082985	CIB
AMIT TRADING	KANPUR	1109639	21.11.2014	2014181040		195,300.00	3414161626		4000129549	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	24.11.2014	2014183542		15,750.00	3414169028		8200129929	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	24.11.2014	2014182739		9,974.00	3014014190		80023368	CIB
ANAND VISHAL ENGG SERVICES	SHAKTINAGAR	1035682	21.11.2014	2014181050		102,332.00	1314277735		4000096234	CIB
ANARKALI DEVI	SONEBHADRA	1089308	04.11.2014	2014164932		24,755.00	3414153160			CIB
ANIL KUMAR	ANPARA	1070291	20.11.2014	2014179923		61,305.00	1314277831		4600023956	CIB
ANKIT KUMAR	LUCKNOW(U.P)	1128999	20.11.2014	2014179927		34,000.00	1814038745		GI EMP NO	CIB
ANKIT KUMAR	LUCKNOW(U.P)	1128999	17.11.2014	2014177104		247,085.00	1314267942		DRF mail 2	CIB
ANKUSH KUMAR	LUCKNOW(U.P)	1129002	20.11.2014	2014179928		34,000.00	1814038745		GI EMP NO	CIB
ANKUSH KUMAR	LUCKNOW(U.P)	1129002	17.11.2014	2014177105		247,085.00	1314267942		DRF mail 2	CIB
ANWAR SAYEED	ALLAHABAD	1101057	28.11.2014	2014186837		409	3114021707		42549	CIB
ARUN MANUFACTURING SERVICES PVT LTD	BEHROR	1000480	04.11.2014	3514031020	359943	157,409.00	3414148906		56	4000132959 Cheque
ASSOCIATED ROAD CARRIERS LTD	ANPARA	1059087	11.11.2014	2014172174		306,000.00	3114019041			CIB
ASSOCIATED ROAD CARRIERS LTD	ANPARA	1059087	05.11.2014	2014166035		759,776.00	1314254224			4000122766 CIB
ASSOCIATED ROAD CARRIERS LTD	ANPARA	1059087	07.11.2014	2014167489		94,564.00	1314262967			4000051372 CIB
AVINASH KUMAR VERMA	DISTT.SONEBHAD RA	1099569	28.11.2014	2014186835		16,564.00	3114021539			44902 CIB
Alfatah Power Services India Pvt Ltd	Greater Noida	1081261	11.11.2014	2014172175		54,000.00	1314264146			200049278 CIB
Amar Ujala Publications Ltd.	VARANASI	1041140	13.11.2014	2014174234		53,782.00	3414145685			8200126845 CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1120263	26.11.2014	2014184920		22,839.00	3414167138			8200115195 CIB
BABAI RAM VISHWAKARMA	SINGRAULI	1124835	11.11.2014	2014171788		155,442.00	1314266283			4000130649 CIB
BABAI RAM VISHWAKARMA	SINGRAULI	1124835	14.11.2014	2014175449		24,126.00	1314269237			4000130649 CIB

BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	19.11.2014	2014179018	11,171,872.00	1814038735	5500016685	CIB
	DISTT.SONEBHAD							
BAHADUR RAM	RA	1104328	28.11.2014	2014187300	1,217.00	3114021688	47570	CIB
BALI RAM MISTRY	AURANGABAD	1117896	28.11.2014	2014187307	6,131.00	3114021548	42764	CIB
	SONEBHADRA							
BALMUKAND LAL SRIVASTAVA	(UP)	1120476	28.11.2014	2014186963	5,922.00	3114021502	42705	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	07.11.2014	2014167486	184,481.00	1314263083	4000128692	CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	17.11.2014	2014177242	130,801.00	3414156735	4000116062	CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	03.11.2014	2014164034	33,767.00	3414119750	4000104730	CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	21.11.2014	2014181035	1,422,815.00	1314276572	4000134776	CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	14.11.2014	2014175396	32,987.00	1314270595	4000111276	CIB
BHARAT HEAVY ELECTRICAL LIMITED	TIRUCHIRAPALLI	1030574	17.11.2014	2014177243	159,106.00	3414158299	4000077022	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	10.11.2014	2014170110	93,000.00	5214008862	4000137640	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	18.11.2014	2014178097	6,657,970.00	1314273420	4000102250	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	05.11.2014	2014166030	1,481,071.00	1314253947	4000120083	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	25.11.2014	2014183886	78,874,225.00	1314279055	4000099313	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	14.11.2014	2014175441	1,170,062.00	3414156856	4000046615	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.11.2014	2014173265	11,298,105.00	1314267412	5500015450	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	28.11.2014	2014187092	28,427,550.00	1314287189	5500015450	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.11.2014	2014175310	930,000.00	1314270606	5500017474	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.11.2014	2014173264	9,239,027.00	1314268863	5500015975	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	20.11.2014	2014179875	8,970,048.00	3414163433	5500015450	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.11.2014	2014178423	18,087,697.00	1314276369	4200038050	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.11.2014	2014174263	488,951.00	3414156828	4000050107	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.11.2014	2014184248	11,757,590.00	1314284286	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.11.2014	2014187592	14,805,014.00	1314288383	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	17.11.2014	2014177240	213,399.00	1314270496	4000096729	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	07.11.2014	2014167484	1,571,336.00	3414150642	4000111975	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	03.11.2014	2014164033	738,568.00	1314235561	4000111975	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	17.11.2014	2014177042	202,601.00	3414158295	4000067725	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	17.11.2014	2014177241	190,585.00	3414158304	4000095111	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	25.11.2014	2014183877	392,085.00	1314280392	4000110556	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	17.11.2014	2014177043	4,433,349.00	1314269057	4000115097	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	14.11.2014	2014175423	2,296,811.00	1314269044	4000113673	CIB
BHARAT HEAVY ELECTRICALS LTD.	HYDERABAD	1033294	25.11.2014	2014184317	140,691.00	1314284082	4000119087	CIB
BHARAT SANGAL	NEW DELHI	1000839	22.11.2014	2014181878	10,539.00	3414146634	8200126941	CIB

BHAVNA TOOL AGENCY	MUMBAI	1042550	08.11.2014	2014168771		275	1313333429		4000116138	CIB
BHAVNA TOOL AGENCY	MUMBAI	1042550	11.11.2014	2014172140		4,215.00	1314098192		4000124707	CIB
BHAW NATH PANDEY	SINGRAULI	1072291	28.11.2014	2014186834		2,664.00	3114021503		47557	CIB
BHAWANA	LUCKNOW(U.P)	1129006	17.11.2014	2014177106		247,085.00	1314267942		DRF mail 2	CIB
BHAWANA	LUCKNOW(U.P)	1129006	20.11.2014	2014179929		34,000.00	1814038745		GI EMP NO	CIB
	DISTT.SONEBHAD									
BHOLA NATH	RA	1101052	28.11.2014	2014186960		12,944.00	3114021521		45693	CIB
BIPIN BIHARI SINGH	SONEBHADRA	1099579	28.11.2014	2014187282		16,911.00	3114021689		47525	CIB
BISHWANATH DUBEY	GHARWAH	1089303	28.11.2014	2014187279		10,445.00	3114021700		43833	CIB
BOARD OF RADIATION & ISOTOPE TECHNOLOGY, DEPT. OF ATOMIC ENERGY	NAVI MUMBAI	1114160	28.11.2014	5214009512	359981	50,150.00	5214009512	5214009369		Cheque
BRAJESHWAR PRASAD SINGH	PATNA	1058137	28.11.2014	2014187275		2,342.00	3114021550		47791	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	08.11.2014	2014169362		28,127.00	1314265163		4000118597	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	28.11.2014	3514034452	42753	110,952.00	3414170931	8200130001	8200130001	Cheque
Bhartiya Rajbhasha Parishad	NEW DELHI	1033367	28.11.2014	3514034462	359980	10,041.00	3014014562	031/HR/RB/		Cheque
C C UNNIKRISHNAN	NEW DELHI	1000982	21.11.2014	2014180761		44,752.00	3414157711		8200128579	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	19.11.2014	2014178927		416,342.00	1314271998		4000068040	CIB
	SINGRAOLI									
CALCUTTA GARDENING HOUSE & SUPPLIER	COLLERY	1028423	27.11.2014	2014186569		80,650.00	3414169036		8200129930	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	21.11.2014	2014181034		259,461.00	3414161612		4000116902	CIB
CBC POWER SYSTEM	KOLKATA	1070807	08.11.2014	2014168830		78,000.00	1314166626		4000115320	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	20.11.2014	2014179924		106,434.00	1314277668		4000110537	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	08.11.2014	2014168811		113,246.00	1314263199		4000110537	CIB
CHHOTAKI DEVI	SONEBHADRA	1058068	04.11.2014	2014164920		6,292.00	3414153146			CIB
CHHOTE LAL SAHU	SONEBHADRA	1099832	28.11.2014	2014186836		8,458.00	3114021691		45705	CIB
CHHOTE LAL & ASSOCIATES	Saktinagar	1058807	24.11.2014	2014182742		52,753.00	3414138078		4000100764	CIB
CHHOTE LAL SHAH	WAIDHAN	1038504	08.11.2014	2014168805		302,486.00	3414157054		4000099514	CIB
CHITRAKOOT	SONEBHADRA	1099824	28.11.2014	2014187299		1,184.00	3114021684		47569	CIB
CLUB NO 1	Saktinagar	1058809	27.11.2014	2014186499		37,500.00	3414171160		8200130180	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	17.11.2014	2014177044		309,019.00	3414158137		8200128705	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	28.11.2014	2014187418		1,020,177.00	1314288202		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	07.11.2014	2014168422		4,900,000.00	5214008837		5500008907	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	20.11.2014	2014179962		500,000.00	1314276655		4200029363	CIB
D K JHA	DARBANGA,BIHAR	1128983	28.11.2014	2014186840		6,958.00	3114021552		46954	CIB
DADU RAM	SONEBHADRA	1093187	28.11.2014	2014187280		1,314.00	3114021706		45646	CIB
DAINIK BHASKAR	JABALPUR	1093663	13.11.2014	2014174236		39,690.00	3414145675		8200127108	CIB
DAKSH ENTERPRISES	VARANASI	1043611	14.11.2014	2014175443		19,254.00	3414158255		4000135825	CIB

DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	29.11.2014	2014187729		446,626.00	1314262146		4000131719	CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	29.11.2014	2014187741		32,877.00	1314288420		4000126089	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	15.11.2014	2014176573		1,470.00	3014013385		80020625	CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	18.11.2014	5214009201	359965	2,721,186.00	5214009201	5214008747		Cheque
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	15.11.2014	2014176576		93,349.00	1314267915		4000048765	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	10.11.2014	2014170109		614,000.00	3414150236		4000134138	CIB
DINESH CHANDRA PANDEY	LUCKNOW	1093297	12.11.2014	2014173532		20,790.00	3414159913			CIB
DINESH RAI	VARANASI	1109126	12.11.2014	2014173533		13,950.00	3414159914			CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	11.11.2014	3514032176	359952	95,013.00	3414151109	8200121161	8200121161	Cheque
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	19.11.2014	3514033220	359968	83,428.00	3414162342	8200121161	8200121161	Cheque
EASTERN MEDICAL & SURGICAL AGENCY	VARANASI	1068726	17.11.2014	2014177237		125,580.00	3414156887		4000127396	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	15.11.2014	2014176569		315,203.00	1314270229		4000116957	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	24.11.2014	2014183541		413,850.00	1314281796		4000126648	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	25.11.2014	2014183685		5,607.00	3014013297		80022330	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	25.11.2014	2014183896		47,500.00	3414163164		4500023264	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	07.11.2014	2014167671		9,272.00	3414112129		4000129023	CIB
EMCO ELECTRODYNE PVT LTD	MOHALI	1040745	07.11.2014	2014167507		331,173.00	1314261602		5500002898	CIB
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	14.11.2014	2014175442		55,062.00	3414158239		4000112746	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	17.11.2014	2014177129		62,720.00	3414160493		4000102248	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	24.11.2014	2014182741		7,199,687.00	3414158696		8200115461	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	03.11.2014	2014163963		60,698.00	3414104407		4000101348	CIB
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	13.11.2014	3514032418	359955	7,635,119.00	3514032418	1314269274		Cheque
GALAXY HOSPITAL	VARANASI	1094528	26.11.2014	2014184918		40,719.00	3414167141		8200089745	CIB
GAMBHIRA .	SINGRAULI	1115623	28.11.2014	2014187288		1,475.00	3114021696		45738	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.11.2014	2014178373		183,410.00	3414157989		4000098702	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	10.11.2014	2014171194		80,414.00	1314265324		4000104000	CIB
GAURI SHANKAR	DISTT.SONEBHAD RA	1098463	28.11.2014	2014187281		9,336.00	3114021693		42744	CIB
GAUTAM INFRASTRUCTURE & CONSTRUCTION EQUIPMENT PVT LTD	MUMBAI	1064806	15.11.2014	3514032819	359962	50,000.00	1314270206			Cheque
GAYATRI ENTERPRISES	LUCKNOW	1024407	15.11.2014	2014176570		13,409.00	3414158212		4000129501	CIB
GIRDHARI	SONEBHADRA	1075467	28.11.2014	2014186953		2,008.00	3114021543		46030	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	15.11.2014	2014176571		8,996.00	3014013382		80020569	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	19.11.2014	2014178941		185,033.00	1314276680		4000130995	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	18.11.2014	2014178367		424,693.00	1314276289		4000127850	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	11.11.2014	2014172799		274,291.00	1314267693		4000123034	CIB
Garuda Advertising Private Limited	New Delhi	1074272	11.11.2014	2014172143		1,461,095.00	3414156974		8200128424	CIB
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	18.11.2014	2014178098		734,997.00	1314273494		4000133542	CIB
HARI SHANKER GUPTA	SONEBHADRA	1115646	28.11.2014	2014186795		3,621.00	3114021698		47528	CIB

HDFC HOME LOAN	SONEBHADRA	1090986	04.11.2014	3514031019	359942	13,390.00	1314237975		Cheque
HEATSHRINK TECHNOLOGIES LTD	MUMBAI	1030973	29.11.2014	2014187728		26,724.00	3414165909	4000131834	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	13.11.2014	2014174237		96,589.00	3414145662	8200127112	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	26.11.2014	2014184601		2,646,852.00	1314284513	5500011825	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	22.11.2014	2014181796		4,847,259.00	1314280628	5500011825	CIB
ICWCS LTD	JABALPUR	1002412	25.11.2014	2014184316		65,312.00	3414168332	8200129789	CIB
ICWCS LTD	JABALPUR	1002412	22.11.2014	2014181879		33,667.00	3414165776	8200129321	CIB
ICWCS LTD	JABALPUR	1002412	12.11.2014	2014173499		44,908.00	3414154022	8200128269	CIB
ICWCS LTD	JABALPUR	1002412	15.11.2014	2014176630		63,440.00	3014013379	80022515	CIB
ICWCS LTD	JABALPUR	1002412	19.11.2014	2014179394		272,628.00	3414162503	4600026409	CIB
ICWCS LTD	JABALPUR	1002412	22.11.2014	2014182449		6,825.00	3014014194	80021014	CIB
ICWCS LTD	JABALPUR	1002412	17.11.2014	2014177235		1,818.00	1314273727		CIB
ICWCS LTD	JABALPUR	1002412	18.11.2014	2014178541		2,833.00	3014013809	80021650	CIB
ICWCS LTD	JABALPUR	1002412	19.11.2014	2014178939		37,149.00	3014013863	80023450	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	21.11.2014	2014180760		50,521.00	3414157702	8200128576	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	17.11.2014	5214009170	42751	5,588,448.00	5214009104 P.O. 40001	4000129252	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	17.11.2014	5214009169	42750	837,744.00	5214009103 P.O. 40001	4000103245	Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	11.11.2014	3514032074	359950	22,270.00	1314263712 4000125283		Cheque
	A T P S								
INDOFLEX	(MIRZAPUR)	1028889	25.11.2014	2014183878		19,761.00	3014013654	80022587	CIB
INDUS SPORTS	SAKTINAGAR	1038961	21.11.2014	2014180763		12,308.00	1314277542	4600027197	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	25.11.2014	2014183684		10,867.00	3414149170	4500024942	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	21.11.2014	2014180765		17,010.00	3014013434	80022288	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	27.11.2014	2014185608		19,750.00	3014014447	80023663	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	29.11.2014	2014187716		19,092.00	1314057763	4000088266	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	21.11.2014	2014181036		44,513.00	3414161594	4000105299	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	21.11.2014	2014181047		2,294,048.00	3414165969	4000125585	CIB
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	26.11.2014	3514034117	359976	45,152.00	3414168246 8200116020	8200116020	Cheque
IVRCL LTD	JAIPUR	1097380	14.11.2014	2014175378		8,355,343.00	1314270623	5500008811	CIB
Impact Foundation	Hyderabad	1016139	21.11.2014	2014180762		59,988.00	3414157709	8200128574	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2014	2014182450		212,800.00	3414167500	8200129801	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2014	2014181881		5,653.00	3014014090	80023690	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2014	2014178940		11,000.00	3414163906	8200129330	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2014	2014174014		230,436.00	3414158759	4600029560	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	07.11.2014	3514031566	42747	1,823,882.00	1314261666 4000107835		Cheque
J K ENTERPRISES	SAKTINAGAR	1029008	05.11.2014	2014166032		45,686.00	1314240098	4000082477	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	07.11.2014	2014167487		107,633.00	3414149947	4000132730	CIB

JAIPRAKASH ASSOCIATES LTD	REWA	1024549	04.11.2014	2014164949		1,028,824.00	1314238094	4000120346	CIB
JAMURAN	SONEBHADRA (UP)	1117899	04.11.2014	2014164938		19,835.00	3414153166		CIB
JANAK DEV RAM	BALLIA (UP)	1115645	28.11.2014	2014187289		1,163.00	3114021692	44916	CIB
JANARDAN SINGH	SANTKABIR NAGAR	1106753	28.11.2014	2014187302		16,055.00	3114021686	45704	CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	04.11.2014	2014164927		25,874.00	3414153154		CIB
JITENDRA SINGHAL	VARANASI	1118796	28.11.2014	2014186842		2,282.00	3114021708	44842	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	07.11.2014	2014167480		336,716.00	3414151735	4000121310	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	19.11.2014	2014178942		181,581.00	1314276514	4000134757	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	21.11.2014	2014181048		55,180.00	3414156821	4000119154	CIB
Janvarta	Varanasi	1057174	18.11.2014	3514033017	359966	6,000.00	3014013609	NTO. 02.06	Cheque
Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA	AGRA	1072118	15.11.2014	3514032815	359960	75,225.00	3514032815	3414162271	Cheque
Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA	AGRA	1072118	15.11.2014	3514032813	359959	10,301.00	3414162252	EXPLOSIV..	8200129141 Cheque
Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA	AGRA	1072118	15.11.2014	3514032808	359958	8,791.00	3414162259	EXPLOSIV.L	8200129143 Cheque
Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA	AGRA	1072118	15.11.2014	3514032801	359957	5,025.00	3414162264	EXPLOSIV..	8200129146 Cheque
K D RAM	MOHAMMDABAD GHAZIPUR	1099819	28.11.2014	2014186959		12,288.00	3114021499	47556	CIB
K M GUPTA	DISTT. SONEBHADRA(U.P )	1108481	28.11.2014	2014187303		724	3114021678	47565	CIB
K N SHARMA	DISTT.DEORIA(U.P )	1108470	28.11.2014	2014186838		5,070.00	3114021702	43107	CIB
K S ENGINEERING	Sonebhadra	1029091	22.11.2014	2014181922		184,932.00	3414164793	4000124821	CIB
K S ENGINEERING	Sonebhadra	1029091	13.11.2014	2014174448		246,386.00	1314269309	4000123232	CIB
K S ENGINEERING	Sonebhadra	1029091	28.11.2014	2014187425		450,119.00	1314286841	4000080577	CIB
K SINGH	JAUNPUR	1128981	28.11.2014	2014186802		1,170.00	3114021544	47228	CIB
K THOMAS	KATTAPPANA(VIA) (DISTT.)IDUKKI	1108467	28.11.2014	2014187286		17,473.00	3114021703	44004	CIB
KAILASH	SONEBHADRA (UP)	1115647	28.11.2014	2014187290		3,796.00	3114021701	42645	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	22.11.2014	3514033666	42752	119,183.00	1314278943	4000131515	Cheque
KAILASH TRADING CORPORATION	KANPUR	1024573	11.11.2014	3514032081	42749	1,608,450.00	1314265164	4000131515	Cheque
KALINDI PATEL	ALLAHABAD	1058076	04.11.2014	2014164924		14,177.00	3414153151		CIB
KALYANI ENGG WORKS	GHAZIABAD	1002915	07.11.2014	3514031569	359945	22,000.00	1314236022		Cheque
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	14.11.2014	2014175400		492,095.00	3414160254	8200128902	CIB

KASHYAP ENGINEERING	Sonebhadra	1059810	08.11.2014	2014169361		120,859.00	1314263962		4000121278	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	17.11.2014	2014177225		9,750,000.00	3414160455		8200128932	CIB
KHAMBAL .	SONEBHADRA	1058198	28.11.2014	2014187278		351	3114021704		47571	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	11.11.2014	3514032078	359951	1,244,023.00	3414156714	6400250363	4000126408	Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.11.2014	2014167807		368,515.00	1314263733		4000094094	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	25.11.2014	2014184284		375,528.00	3414162618		4000094094	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	17.11.2014	2014177131		106,223.00	1314273415		4000126949	CIB
KUNJKALI TIWARI	SHAKTINAGAR	1121948	14.11.2014	2014175401		30,229.00	1314270118		4000126061	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	04.11.2014	2014164940		7,935.00	3414153150			CIB
Kerala State Electronics Development Corporation Ltd	Thiruvananthapuram	1041489	24.11.2014	3514033744	359974	1,144,891.00	3414165087	150293 331	4000129009	Cheque
Kusum Devi	SONEBHADRA	1090997	07.11.2014	3514031575	359948	825	1314262066			Cheque
L N SINGH	DISTT.SONEBHADRA	1101058	28.11.2014	2014187284		7,951.00	3114021690		42540	CIB
LAKHANI DEVI	LATEHAR	1058077	04.11.2014	2014164925		10,524.00	3414153152			CIB
LAL MANI GUPTA	SONEBHADRA	1091121	28.11.2014	2014186957		3,997.00	3114021506		45711	CIB
LALJI SAHU	DISTT SINGRAULI	1110032	28.11.2014	2014187287		3,955.00	3114021758		42878	CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	20.11.2014	2014179965		37,010.00	1314277534		4000126058	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	28.11.2014	2014187174		113,165.00	1314286832		4000122311	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	17.11.2014	2014177130		1,370,146.00	1314273795		LIC PREM N	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	06.11.2014	2014166745		66,997.00	1314261760		4000118495	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.11.2014	2014163995		147,588.00	1314237876		4000118501	CIB
M K ASSOCIATES	SIDHI	1029302	11.11.2014	2014172170		452,250.00	1314265941		4000122152	CIB
M K ASSOCIATES	SIDHI	1029302	05.11.2014	2014166033		73,529.00	3414150327		4000133458	CIB
M K ASSOCIATES	SIDHI	1029302	10.11.2014	2014170107		9,799.00	3414152525		4000119455	CIB
M KHAN	SONEBHADRA	1127489	28.11.2014	2014186965		3,000.00	3114021541		46277	CIB
MADHURI DEVI	SONEBHADRA (UP)	1123703	03.11.2014	2014164027		7,600.00	3114018306		47315	CIB
MAIHAR CEMENT	SATNA	1024682	18.11.2014	2014178534		2,497,529.00	3414162448		4000134647	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	18.11.2014	2014178372		112,748.00	1314274901		4000114770	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	03.11.2014	2014164000		172,544.00	1314236659		4000103785	CIB
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	11.11.2014	2014172176		70,622.00	1314265846		4000120337	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	03.11.2014	2014163968		32,491.00	1314237938		4000134926	CIB
MANOJ SINGH YADAV	SONEBHADRA	1118018	24.11.2014	2014183205		21,815.00	1314281896		4000120335	CIB
MANORAMA DEVI	Sonebhadra	1072189	04.11.2014	2014164941		16,155.00	3414153156			CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	05.11.2014	2014166028		63,200.00	1314253883		4000096202	CIB
MEENA SRIVASTAV	SIDHI	1058070	04.11.2014	2014164921		8,323.00	3414153147			CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	05.11.2014	2014166029		333,285.00	1314238086		4000075992	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	13.11.2014	2014174262		432,927.00	1314268963		4000060679	CIB

MODI GAS & CHEMICALS	MODINAGAR	1046144	17.11.2014	2014177238		15,926.00	3414041909		4000114955	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	24.11.2014	2014182846		35,682.00	1314278569		4000114955	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	25.11.2014	2014183682		13,725.00	1314283179		4000114955	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	27.11.2014	2014186571		28,162.00	3414149386		4000114955	CIB
MONEM LINING WORKS	Sonebhadra	1029305	26.11.2014	2014184933		44,775.00	1314284108		4000089676	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	12.11.2014	2014173932		45,843.00	3414156990		4000135071	CIB
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	04.11.2014	2014164934		17,104.00	3414153162			CIB
MUNNI LAL GOND	P.O GONTHA, MAU	1099568	28.11.2014	2014186958		1,645.00	3114021524		42507	CIB
Mahadev Chandra Majhi	kolkatta	1079468	12.11.2014	2014173531		26,730.00	3414159911			CIB
Mahendra Agarwal	Lucknow	3000000	21.11.2014	3514033504	359971	5,000.00	1314277450	3014013610		Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	15.11.2014	3514032817	359961	50,715.00	3514032817	3414155368		Cheque
NEEL KANTH ELECTRONICS	VARANASI	1044314	18.11.2014	5214009238	359967	725,800.00	5214009052	700028006		Cheque
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	15.11.2014	2014176574		9,000.00	3014013465		80022149	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	22.11.2014	2014181782		25,190.00	3414159188		1029337	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	20.11.2014	2014180362		35,600.00	3414165117		8200129515	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	03.11.2014	2014163996		125,643.00	3414144175		4500024692	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	11.11.2014	2014172144		19,112.00	3014013135		80020689	CIB
OMWATI DEVI	SHAKTINAGAR,SO NEBHADRA	1097152	04.11.2014	2014164935		37,039.00	3414153163			CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	14.11.2014	2014175445		273,386.00	1314270330		4000102243	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	03.11.2014	2014163999		60,354.00	3414149727		4000130841	CIB
Oriental Insurance Company Limited	SIDHI	1033667	27.11.2014	3514034378	359977	130,789.00	1314286838	3414170458		Cheque
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	27.11.2014	2014185606		45,369.00	1314285676		4000113299	CIB
P L KUSHWAHA	SONEBHADRA	1127500	28.11.2014	2014186801		5,565.00	3114021507		46438	CIB
P N RAI	Saktinagar	1059822	21.11.2014	2014180766		15,574.00	3014013981		80022982	CIB
PABBAR RAM	MIRZAPUR	1123693	28.11.2014	2014187308		3,979.00	3114021545		44828	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	22.11.2014	2014181958		41,820.00	3414164000		4000133876	CIB
PANCHWATI COMPANY	VARANASI	1063133	25.11.2014	5214009426	359975	175,700.00	5214009251	700028006		Cheque
PAPPU STUDIO	SAKTINAGAR	1029559	08.11.2014	2014168804		13,426.00	3014012977		80021663	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	19.11.2014	2014178928		492,425.00	1314274961		4000125516	CIB
PAWANKANTI DEVI	SONEBHADRA	1087814	04.11.2014	2014164931		15,229.00	3414153159			CIB
POPULAR MEDICARE LTD	VARANASI	1119830	27.11.2014	2014185793		251,149.00	3414167157		8200115322	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	11.11.2014	5214008990	359953	75,225.00	5214008990	5214008700		Cheque
PRABHAT KUMAR MUKHERJEE	ALLAHABAD	1118797	28.11.2014	2014187291		5,463.00	3114021705		45713	CIB



PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	10.11.2014	2014170208	50,198.00	1314232100	4000135893	CIB
PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	12.11.2014	2014173878	22,846.00	1314268890	4000135893	CIB
PRE-TECH	SAKTINAGAR	1029471	21.11.2014	2014181037	135,700.00	3414158486	4000134177	CIB
PRINCE ENGINEERING	Saktinagar	1041115	14.11.2014	2014175397	727,889.00	1314270620	4000131000	CIB
PURSOTTAM	MIRZAPUR	1117902	28.11.2014	2014186839	1,611.00	3114021504	44003	CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	12.11.2014	2014173933	15,846.00	3414159032	400077871	CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	22.11.2014	2014181959	15,990.00	3414158644	4000077871	CIB
QUADRANT MARKETING	HARIDWAR	1042461	13.11.2014	2014174265	98,009.00	1314267363	4000108559	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	11.11.2014	2014172171	35,627.00	1314265974	4000115743	CIB
R A SHAH	BIHAR	1129004	28.11.2014	2014186804	1,085.00	3114021680	47566	CIB
R B SINGH & CO	SAKTINAGAR	1029630	25.11.2014	2014183680	19,200.00	3014013653	80020370	CIB
R B SINGH & CO	WAIDHAN	1044381	14.11.2014	2014175444	35,000.00	1314270255	4000135032	CIB
R D SAH	SONEBHADRA	1099821	28.11.2014	2014187283	3,616.00	3114021697	44918	CIB
R L DUBEY	WAIDHAN	1029653	17.11.2014	2014177236	9,604.00	3014013605	80020818	CIB
R.K.ENGG. CORPORATION	KOLKATA	1036752	07.11.2014	2014167479	7,965.00	1314261764	4000114414	CIB
R.S.Mishra	SONEBHADRA	1082506	28.11.2014	2014186955	4,870.00	3114021527	47523	CIB
RAJ DEVI	DISTT:PRATAPGAR H	1093189	04.11.2014	2014164933	16,596.00	3414153161		CIB
RAJ KUMAR	SAKTINAGAR	1072769	15.11.2014	2014176578	1,079.00	3014013468	80022615	CIB
RAJ KUMAR	SAKTINAGAR	1072769	22.11.2014	2014182446	29,082.00	3414164631	8200129362	CIB
RAJ KUMAR	SAKTINAGAR	1072769	05.11.2014	2014166299	9,115.00	3014012979	80021309	CIB
RAJ KUMAR	SAKTINAGAR	1072769	25.11.2014	2014184287	22,257.00	3414164643	8200129365	CIB
RAJ KUMAR	SAKTINAGAR	1072769	08.11.2014	2014168810	13,513.00	3414156936	8200127477	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	15.11.2014	2014176575	9,732.00	3014013460	80020757	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	03.11.2014	2014163997	73,605.00	3414149982	4500024548	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	03.11.2014	2014163964	221,215.00	3414149631	4000130635	CIB
RAJESH BEARING & MILL STORES	NEW DELHI	1004640	07.11.2014	2014167476	516,133.00	1314261784	4200023426	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	07.11.2014	2014167481	3,539.00	3414150751	4000126858	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	05.11.2014	2014166041	2,284,570.00	3414150246	4000115076	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	04.11.2014	2014164950	1,596,951.00	3414150245	4000124739	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	25.11.2014	2014183686	40,703.00	1314280255	4000098481	CIB
RAM DHANI	VARANASI	1129003	28.11.2014	2014186803	2,371.00	3114021533	47560	CIB
RAM MURAT	MIRZAPUR	1117895	28.11.2014	2014186796	21,490.00	3114021549	47754	CIB
RAM ASHREY	DISTT.CHANDAULI	1111129	28.11.2014	2014186962	2,490.00	3114021532	47524	CIB
RAM AWADH SONI	SONEBHADRA (UP)	1116239	28.11.2014	2014187305	6,000.00	3114021685	44878	CIB

RAM BADAN	SIDHI	1058176	28.11.2014	2014187276		1,295.00	3114021695	43942	CIB
RAM DHANI	SHAKTINAGAR	1098364	20.11.2014	2014180364		18,078.00	1314278835	4000134928	CIB
RAM RAJ YADAV	Mirzapur	1077325	21.11.2014	2014181052		33,887.00	1314279133	4000120334	CIB
RAM RAJ YADAV	Mirzapur	1077325	10.11.2014	2014171291		59,821.00	1314264111	4000080836	CIB
RAM RATI DEVI	BALLIA	1058078	04.11.2014	2014164926		6,870.00	3414153153		CIB
RAMJI SHARMA	SONEBHADRA	1099830	28.11.2014	2014187514		4,636.00	3114021682	44913	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	24.11.2014	2014182740		284,988.00	3414162619	4000112911	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	04.11.2014	2014164936		28,530.00	3414153164		CIB
RASHMI HEATERS PVT LTD	PUNE	1004716	29.11.2014	2014187714		1,177.00	3414138207	4000125239	CIB
RECREATION CENTRE	Saktinagar	1059891	07.11.2014	2014167672		33,000.00	3414150466	8200128089	CIB
RECREATION CENTRE	Saktinagar	1059891	08.11.2014	2014168937		156,838.00	1314265112	NS DT01.09	CIB
RECREATION CENTRE	Saktinagar	1059891	28.11.2014	2014187155		2,980.00	1814039961	DISC RECOV	CIB
RECREATION CENTRE	Saktinagar	1059891	11.11.2014	2014171838		435,000.00	3414158143	8200128339	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	26.11.2014	2014184979		879,668.00	3414163325	4000115869	CIB
REWA GASES PVT LTD	W Aidhan	1029593	07.11.2014	2014167485		304	3414149585	8200068462	CIB
RKG & JKC CONSTRUCTION	W Aidhan	1029655	07.11.2014	2014167670		38,841.00	1314263126	4000134296	CIB
ROBIN AGENCIES.	VARANASI	1042734	27.11.2014	2014186570		432,944.00	3414168985	4000129802	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	25.11.2014	2014183881		41,000.00	1314281892	200049922	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	26.11.2014	2014184978		93,150.00	3414167873	4000104238	CIB
RRB CONSTRUCTION	Saktinagar	1059896	22.11.2014	2014181784		201,942.00	1314280564	4000106646	CIB
Ram Surat	SONEBHADRA	1085658	28.11.2014	2014186956		2,688.00	3114021511	46271	CIB
Reeta Engineering	Sonbhadra	1076251	14.11.2014	2014175447		196,077.00	1314269361	4000126006	CIB
S D RAM	MAU	1127491	28.11.2014	2014186799		3,665.00	3114021547	47561	CIB
S D TIWARI	GORAKHPUR	1127498	28.11.2014	2014186800		13,320.00	3114021523	47559	CIB
S K DHINGRA	NEW DELHI	1006933	22.11.2014	2014181880		19,125.00	3414160515	8200128825	CIB
S N ENTERPRISES	W Aidhan	1041150	20.11.2014	2014179921		182,652.00	1314277791	4000112789	CIB
S P VISHWAKARMA	SONEBHADRA	1126364	28.11.2014	2014186798		1,350.00	3114021510	47558	CIB
S S ENGG & CO	Saktinagar	1058836	14.11.2014	2014175399		78,554.00	3414160809	4000105380	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	07.11.2014	3514031573	359947	239,900.00	1314254250		Cheque
S.S.SHARMA	SINGRAULI	1082501	28.11.2014	2014186954		5,339.00	3114021497	42891	CIB
SA SIDDIQUI	W Aidhan	1032559	22.11.2014	2014181923		5,399.00	3014014094	80021661	CIB
SAHARA INDIA MASS COMMUNICATION	LUCKNOW	1043819	13.11.2014	2014174235		27,930.00	3414145635	8200127119	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	28.11.2014	2014187176		28,233.00	3414160604	8200128926	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	27.11.2014	2014186375		23,617.00	1314286973	4000134930	CIB
SARTECH INTL	CHENNAI	1006452	03.11.2014	2014163962		20,800.00	1314236000	4000096536	CIB
SATYA NARAYAN	BALLIA	1121491	28.11.2014	2014186964		3,455.00	3114021542	43841	CIB
SAYED MANSOOR ALI ABDI	DISTT.MIRZAPUR( U.P)	1104966	28.11.2014	2014187301		3,042.00	3114021679	42537	CIB
SBI HOME LOAN	SONEBHADRA	1090985	04.11.2014	3514031016	359941	26,915.00	1314237975		Cheque

SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	03.11.2014	2014163998		187,289.00	1314236390	4600028192	CIB	
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	22.11.2014	2014182444		23,073.00	3414144785	4500024972	CIB	
SHAHZAD ALI	Saktinagar	1059915	27.11.2014	2014186500		4,351.00	3014014533	80024206	CIB	
SHAHZAD ALI	Saktinagar	1059915	05.11.2014	2014166040		12,622.00	3414128398	4600023309	CIB	
SHAHZAD ALI	Saktinagar	1059915	10.11.2014	2014171290		9,600.00	1314265835	4600023309	CIB	
SHAKTI TENT HOUSE	Saktinagar	1059917	22.11.2014	2014182445		65,660.00	3414163891	8200129329	CIB	
SHAKTI TENT HOUSE	Saktinagar	1059917	15.11.2014	2014176577		2,646.00	3014013384	80020626	CIB	
SHAKUNTALA DEVI	PALAMAU	1058062	04.11.2014	2014164918		7,232.00	3414153144		CIB	
SHANTI DEVI	SONEBHADRA	1058067	04.11.2014	2014164919		7,443.00	3414153145		CIB	
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	03.11.2014	2014163965		25,935.00	3414135645	4000129988	CIB	
SHASHI BHUSHAN KUMAR	Sidhi	1068224	22.11.2014	2014181925		3,366.00	3014014095	80022597	CIB	
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	26.11.2014	2014184917		30,960.00	3414167135	8200006752	CIB	
SHIPRA NYOMITA PETERS	SONEBHADRA	1130030	20.11.2014	2014180010		66,150.00	3414149925	8200128013	CIB	
SHIVANGI	LUCKNOW(U.P)	1128998	17.11.2014	2014177103		247,085.00	1314267942	DRF mail 2	CIB	
SHIVANGI	LUCKNOW(U.P)	1128998	20.11.2014	2014179926		34,000.00	1814038745	GI EMP NO	CIB	
SHOBHA SALES CO	NEW DELHI	1046745	26.11.2014	2014184935		781,701.00	1314280179	4000134400	CIB	
SHRISAY INFOTECH	GHAZIABAD	1106040	17.11.2014	3514032891	359964	13,200.00	3414162916	48, 55/14-	8200127123	Cheque
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	21.11.2014	3514033501	359970	775,971.00	1314278764			Cheque
SHUBHAM MATERNITY & HEART CARE CENTRE PVT LTD	VARANASI	1097813	26.11.2014	2014184919		22,914.00	3414167177	8200063842	CIB	
SHYAM KUMARI	MIRZAPUR	1058074	04.11.2014	2014164923		6,297.00	3414153149		CIB	
SIDDIQUI ENGINEERING	Saktinagar	1059928	20.11.2014	2014180129		87,977.00	1314277744	4000123964	CIB	
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	15.11.2014	2014176572		6,563.00	3014013462	80021451	CIB	
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	27.11.2014	2014186501		5,947.00	3014014534	80023610	CIB	
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	11.11.2014	2014172142		22,819.00	1314265829	4000127914	CIB	
SN SHARMA	SONEBHADRA	1058157	28.11.2014	2014187296		1,337.00	3114021687	44914	CIB	
SNEHLATA SINGH	DIST. SINGRAULI	1106326	04.11.2014	2014164937		19,491.00	3414153165		CIB	
SOBH NATH	SONEBHADRA (UP)	1116241	28.11.2014	2014187306		1,241.00	3114021683	47568	CIB	
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	07.11.2014	2014167477		2,283,596.00	3414153922	8200128446	CIB	
SOHRAI & BROTHERS	Saktinagar	1048700	28.11.2014	2014187153		153,352.00	1314286971	4000103958	CIB	
SONIA	LUCKNOW(U.P)	1128979	17.11.2014	2014177102		247,087.00	1314267942	DRF mail 2	CIB	
SONIA	LUCKNOW(U.P)	1128979	20.11.2014	2014179925		34,000.00	1814038745	GI EMP NO	CIB	
SONIA	LUCKNOW(U.P)	1128979	17.11.2014	2014177101		68,421.00	1814038296		CIB	
SPORTS COUNCIL	Saktinagar	1059186	21.11.2014	2014180764		55,681.00	3414162648	8200129185	CIB	
SPORTS COUNCIL	Saktinagar	1059186	14.11.2014	2014175446		56,000.00	3414160153	8200128879	CIB	
SPORTS COUNCIL	Saktinagar	1059186	03.11.2014	2014163967		4,525.00	1814036029	MATCH GRAN	CIB	

SPORTS COUNCIL	Saktinagar	1059186	28.11.2014	2014187154		4,455.00	1814039961	MATCH GRAN	CIB
SRK DRUG DISTRIBUTOR	VARANASI	1124874	14.11.2014	2014175126		44,263.00	3414158221	4000132685	CIB
STANDARD MATERIALS AGENCIES PVT LTD	MUMBAI	1029774	26.11.2014	2014184936		974,862.00	1314280093	4000104976	CIB
SUGANTI DEVI	Sonebhadra	1072188	04.11.2014	2014164928		12,944.00	3414153155		CIB
SURENDRA NATH CHATURVEDI	GARHWA	1072285	28.11.2014	2014186952		16,035.00	3114021495	42865	CIB
SURESH CHAND GUPTA	JHANSI	1030071	04.11.2014	2014164952		615,236.00	3414132690	4000128232	CIB
SURVESH KUMAR MISHRA	SONEBHADRA	1101054	28.11.2014	2014186961		8,190.00	3114021534	44901	CIB
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	10.11.2014	2014170112		25,821.00	1314265120	4000127503	CIB
SUSHMA SINGH	VARANASI	1120488	04.11.2014	2014164939		29,767.00	3414153167		CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	08.11.2014	3514031790	42748	1,107,857.00	3414157051	031/HR/LOC	8200115910 Cheque
Sudha Devi	Bangalore	1076925	04.11.2014	2014164929		11,905.00	3414153157		CIB
TECHNO SYNDICATE	OBRA	1025133	11.11.2014	2014172139		93,677.00	3414150262	4000135761	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.11.2014	2014186183		1,664,720.00	1314286957	5500014776	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.11.2014	2014167796		7,520,600.00	1314229391	5500006770	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	LUDHIANA	1100234	22.11.2014	3514033719	359973	27,756.00	3414165339	8200129548	8200129548 Cheque
THE OUDH SUGAR MILLS	SITAPUR	1029436	07.11.2014	5214008823	359949	36,911.00	5214008823	5214008728	Cheque
TILAK DHARI	SONEBHADRA	1104336	28.11.2014	2014187285		4,970.00	3114021694	47526	CIB
TIMES OF SINGRAULI	SINGRAULI	1102520	17.11.2014	2014177167		5,000.00	3014013611	80020665	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	11.11.2014	2014172141		54,000.00	1314264150	200049277	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	13.11.2014	2014174264		105,700.00	1314267422	4000107351	CIB
TRF LTD	NEW DELHI	1030098	10.11.2014	2014171193		622,370.00	1314263995	4000130361	CIB
TRF LTD	NEW DELHI	1030098	10.11.2014	2014170108		638,537.00	3414150525	4000130330	CIB
TRILOKI RAM	VARANASI	1075660	28.11.2014	2014187298		7,697.00	3114021677	42627	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	07.11.2014	3514031562	42746	3,129,024.00	3414153435	031/EMG	8200115665 Cheque
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	14.11.2014	2014175424		16,170.00	3414158194	4000090378	CIB
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	28.11.2014	2014187426		17,640.00	3414166482	4000090394	CIB
U.P. POLLUTION CONTROL BOARD	LUCKNOW	1043829	17.11.2014	3514032890	359963	775	3014013459	031/MED/20	Cheque
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	21.11.2014	2014181049		14,000.00	1314279121	200049748	CIB
URMILA BHAGAT	VARANASI	1058112	28.11.2014	2014186833		11,221.00	3114021525	42509	CIB
URMILA DEVI	SINGRAULI	1128993	20.11.2014	2014179876		7,890.00	3114020248	47014	CIB
UTILITY POWERTECH LTD	Saktinagar	1058856	11.11.2014	2014172173		344,928.00	3414153738	4600010998	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	14.11.2014	2014175398		11,464.00	3414159398	4600022769	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	11.11.2014	2014172172		638,412.00	1314261805	4600024067	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	13.11.2014	2014174266		1,320,569.00	3414153606	4000110891	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	12.11.2014	2014173877		320,873.00	1314268958	4600023952	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	10.11.2014	2014170111		191,433.00	3414136522	4000123003	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	10.11.2014	2014171195		27,189.00	3414155013	4000119227	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	05.11.2014	2014166034		833,320.00	3414139474	4000133115	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	07.11.2014	2014167488		456,600.00	3414133221	4000106500	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	08.11.2014	2014168809		696,271.00	3414129472	4000111976	CIB

UTILITY POWERTECH LTD	Shaktinagar	1058392	18.11.2014	2014178307		151,000.00	1314273792		4000126949	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	27.11.2014	2014185579		165,754.00	3414158231		4000105223	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	26.11.2014	2014184977		867,047.00	1314284535		4000105021	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	26.11.2014	2014184976		58,952.00	1314284474		4600029678	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	25.11.2014	2014184285		1,026,343.00	3414165370		4600028593	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	25.11.2014	2014183880		316,751.00	3414164674		4000117850	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	24.11.2014	2014183204		17,961.00	3414152053		4000125760	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	22.11.2014	2014181924		839,890.00	1314280437		4000121945	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	22.11.2014	2014181783		71,272.00	3414137663		4000117976	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	28.11.2014	2014187175		133,792.00	1314285835		4000105373	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	21.11.2014	2014181039		1,087,658.00	3414163113		4000121197	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	20.11.2014	2014180363		236,694.00	1314277667		4000105373	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	20.11.2014	2014180128		114,709.00	1314277726		4000105373	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	20.11.2014	2014179922		822,515.00	3414163099		4000105346	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	18.11.2014	2014178374		49,640.00	1314276201		4000106497	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	19.11.2014	2014178929		83,707.00	3414160498		4000112047	CIB
UVBSSSLTD	SHAKTINAGAR	1076891	28.11.2014	2014187156		170,202.00	1314285717		4000112004	CIB
Uma Mishra	SONEBHADRA	1076926	04.11.2014	2014164930		15,654.00	3414153158			CIB
United India Insurance Company Limited	CHOPAN	1033665	14.11.2014	5214009127	359956	653,780.00	5214008955	8200112937	8200112937	Cheque
United India Insurance Company Limited	CHOPAN	1033665	01.11.2014	5214008645	359940	334,000.00	5214008603	8200112937	8200112937	Cheque
United India Insurance Company Limited	CHOPAN	1033665	11.11.2014	3514032193	359954	67,773.00	3414157379	8200128627	8200128627	Cheque
V K SINHA	PATNA	1093296	12.11.2014	2014173020		21,510.00	3414159912			CIB
V S KHAJURIA SECURITY AGENCY	MEERUT	1115947	14.11.2014	2014175448		439,791.00	1314270482		4600023034	CIB
VACUUM PLANT & INSTRUMENTS MFG CO LTD	PUNE	1005318	03.11.2014	2014163961		422,750.00	1314236008		4000118482	CIB
VEER ENGINEERING WORKS	ROBERTS GANJ	1030288	25.11.2014	2014183879		30,681.00	1314283008		4000109370	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	17.11.2014	2014177563		25,030.00	3414160609		8200128946	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	25.11.2014	2014184286		3,915.00	3014014456		80023697	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	06.11.2014	2014166746		18,876.00	3414155500		8200127457	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	10.11.2014	2014171450		34,968.00	3414157427		8200128628	CIB
VIJAY BAHADUR SINGH	ALLAHABAD	1121489	28.11.2014	2014186797		960	3114021493		46873	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	25.11.2014	2014183683		4,500.00	3014013820		80020961	CIB
VIJAY RATAN AGRAWAL ADVOCATE	ALLAHABAD	1057656	22.11.2014	2014181883		40,500.00	3414160519		8200128823	CIB
VIJAY SHANKAR DWIVEDI	MIRZAPUR	1058084	28.11.2014	2014186951		721	3114021500		43773	CIB
VIJOY KUMAR VISHWAKARMA	SINGRAULI	1073574	28.11.2014	2014187297		19,446.00	3114021551		47562	CIB
VIKASH INSTRUMENTATION ERECTORS	Sonebhadra	1041123	08.11.2014	2014169360		179,211.00	3414153124		4000112969	CIB
VINDA DEVI	GHAZIPUR	1058072	04.11.2014	2014164922		6,246.00	3414153148			CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	22.11.2014	2014181960		414,630.00	3414163157		4000123524	CIB
VISHWAJEET CHAUBEY	SHAKTINAGAR	1072051	28.11.2014	2014187605		528,274.00	1314288358		4000119108	CIB
VISHWAJEET CHAUBEY	SHAKTINAGAR	1072051	03.11.2014	2014164001		294,736.00	1314237931		4000119108	CIB

	DISTT. SONEBHADRA(U.P )	1111137	28.11.2014	2014187304		3,968.00	3114021681		42628 CIB
VISHWANATH									
VISHWANATH PRASAD	SIDHI	1058190	28.11.2014	2014187277		1,308.00	3114021699		42644 CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	27.11.2014	2014185607		24,717.00	1314285860		4000059334 CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	20.11.2014	2014179964		56,235.00	1314278801		4000059333 CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	29.11.2014	2014187740		38,787.00	1314288419		4000059394 CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	12.11.2014	2014173934		62,982.00	1314268879		4000059338 CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	19.11.2014	2014178943		31,950.00	1314276535		4000059393 CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	21.11.2014	2014181051		69,496.00	1314279136		4000059395 CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	03.11.2014	2014163966		25,279.00	1314237941		4000059334 CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	10.11.2014	2014170133		76,717.00	1314265050		4000067960 CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	28.11.2014	3514034455	359979	18,913.00	3414170930	8200129995	8200129995 Cheque
Vivek Ratan Agrawal	ALLAHABAD	1033748	22.11.2014	2014181882		74,340.00	3414160509		8200128831 CIB
WEIR BDK VALVES	HUBLI	1085514	21.11.2014	2014180767		21,875.00	1314278772		4000127498 CIB
WEIR BDK VALVES	HUBLI	1085514	21.11.2014	3514033497	359969	425,383.00	1314278782		Cheque
WELFARE DISTRIBUTORS	VARANASI	1106165	14.11.2014	2014175425		117,025.00	3414158230		4000135760 CIB
WPIL LTD	GHAZIABAD	1047234	04.11.2014	3514031024	42744	1,632,247.00	3414150935	2014-TU-08	4000124273 Cheque
WPIL LTD	GHAZIABAD	1047234	04.11.2014	3514031025	42745	3,571,250.00	3414150941	2014-07049	4000124699 Cheque
WPIL LTD	GHAZIABAD	1047234	25.11.2014	2014183895		2,332.00	1314281834		4000106295 CIB
Y.K.Mishra	Singrauli (MP)	3000000	21.11.2014	3514033505	359972	5,000.00	1314277449	3014013612	Cheque
YOKOGAWA INDIA LTD	KOLKATA	1030362	27.11.2014	2014185953		3,297,494.00	3414168404		4200039440 CIB
Zila Sakhari Bank Ltd.Waidhan A/C-3457 A	SONEBHADRA	1090996	07.11.2014	3514031570	359946	20,000.00	1314262066		Cheque