

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A ADAK & CO	HOWRAH	1042467	05.02.2016	3515043696	362477	358,252.00	1815049496			Cheque
A J MILL STORE AGENCY PVT LTD	ANPARA	1042471	10.02.2016	2015266641		50,385.00	1315244187		4000146893	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	03.02.2016	3515043236	358610	937,914.00	1815049457			Cheque
A R CORPORATION	SINGRAOLI COLLERY	1028102	05.02.2016	3515043678	360567	51,975.00	1815049671			Cheque
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	15.02.2016	2015270644		15,080.00	3415225038		8200161691	CIB
ABB INDIA LIMITED	BANGALORE	1000078	16.02.2016	3515045301	362510	988,840.00	1315555169	1510388718		Cheque
ABB INDIA LIMITED	BANGALORE	1000078	18.02.2016	3515045618	362512	494,420.00	1315562223	4000147348		Cheque
ABB INDIA LTD	FARIDABAD	1006601	22.02.2016	2015276584		924,004.00	3415219087		4000153482	CIB
ABB India Limited	BANGALORE	1000079	04.02.2016	2015261677		1,317,000.00	1815049631		5500012061	CIB
ABB India Ltd	FARIDABAD	1000081	15.02.2016	2015270798		838,241.00	1315416416		4000121496	CIB
ABB LTD	Kolkata	1067874	04.02.2016	2015261680		307,176.00	1815049632		5500021914	CIB
ABHAI KUMAR SAXENA	BAREILLY-UP	1139839	29.02.2016	2015282301		1,056.00	3115033599		57042	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.02.2016	2015276647		19,088,000.00	3415241484		8200163896	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	19.02.2016	3515045762	42890	10,000,000.00	1315566363	4000157169		Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	19.02.2016	3515045763	42891	5,653,736.00	1315566368	4000157169		Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	15.02.2016	2015270654		20,715.00	3415233953		8200162884	CIB
ADA TECHNOLOGIES	New Delhi	1064303	22.02.2016	2015276589		257,006.00	3415239770		4600036474	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	03.02.2016	2015260008		516,614.00	1815049480		4000135081	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	19.02.2016	2015275191		19,278.00	3415235750		4500029967	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	24.02.2016	2015278493		338,704.00	1315568300		4000151658	CIB
AGARWAL AUTO SALES	ANPARA	1044751	18.02.2016	2015274352		2,375.00	3015020125		100001788	CIB
AGRAWAL FANCY STORE	SAKTINAGAR	1028046	03.02.2016	2015259168		3,200.00	3015018901		100001840	CIB
AIMIL LTD	NEW DELHI	1000196	24.02.2016	2015278513		74,000.00	1315571216		4000151217	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	03.02.2016	3515043277	360529	21,994.00	1815049491			Cheque
AJIT CONSTRUCTION CO	SAKTINAGAR	1040601	09.02.2016	2015264988		42,346.00	1315547999		4000145427	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	19.02.2016	2015275190		63,877.00	3415232211		4000155847	CIB
ALLENERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	16.02.2016	2015272225		8,610.00	1315558827		4600029952	CIB
AMAR CONVEYOR ROLLER INDUSTRIES	KORBA	1027999	22.02.2016	2015276586		201,251.00	1315566507		4000144068	CIB
AMAR CONVEYOR ROLLER INDUSTRIES	KORBA	1027999	01.02.2016	2015256799		431,970.00	1315507698		4000137492	CIB
AMAR ELECTRICALS	SAKTINAGAR	1028170	02.02.2016	3515043054	360506	53,051.00	1315529387	TRF TO 100		Cheque
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	18.02.2016	2015274336		33,118.00	1315562547		4000133310	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	19.02.2016	2015275229		32,550.00	1315564562		4000133920	CIB

AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	04.02.2016	2015261697		97,713.00	3415229162	4000127379	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	22.02.2016	2015276642		586,664.00	1315566710	4000150274	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	05.02.2016	3515043698	362479	1,666,500.00	1815049496		Cheque
AMIT TRADING	KANPUR	1109639	29.02.2016	2015281888		371,700.00	3415243260	4000152653	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	03.02.2016	2015260025		12,800.00	1815049491	4500029917	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	15.02.2016	2015270964		9,923.00	3015019954	1000012228	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	15.02.2016	2015270650		19,633.00	3415225113	8200161999	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	18.02.2016	2015274350		5,197.00	3015020135	100003252	CIB
ANAND SINGH	SINGRAULI	1112232	02.02.2016	3515043058	360508	37,576.00	1315529409	TRF TO 100	Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	05.02.2016	3515043648	360554	348,988.00	1815049662		Cheque
ANARKALI DEVI	SONEBHADRA	1089308	02.02.2016	2015257819		2,445,574.00	1315510162	ERS CURREN	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	29.02.2016	3515046886	42904	137,310.00	1315575042	4000124068	Cheque
AO CASH BSNL SIDHI	Sidhi	1033473	02.02.2016	3515043055	360507	28,057.00	1315529391	TRF TO 100	Cheque
APAR INDUSTRIES LTD	MUMBAI	1041656	04.02.2016	3515043418	360542	17,000.00	1815049478		Cheque
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	20.02.2016	2015276025		331,443.00	3415237499	8200006744	CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	03.02.2016	3515043245	358615	4,593,619.00	1815049462		Cheque
ARF ENGINEERING LTD	CHENNAI	1000445	27.02.2016	2015281381		36,000.00	1315575066	4000109626	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	15.02.2016	2015270967		27,172.00	3415225432	8200162027	CIB
ARVIND ERECTORS	Sonebhadra	1083181	25.02.2016	2015279454		188,611.00	1315573293	4000142580	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	01.02.2016	2015256803		21,674.00	1315502189	4000140827	CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	04.02.2016	3515043432	360550	41,176.00	1315534226	TRF TO 100	Cheque
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	08.02.2016	2015264029		513,943.00	3415227543	FREIGHT BI	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	03.02.2016	3515043243	358613	716,748.00	1815049452		Cheque
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	29.02.2016	2015281883		1,342,912.00	3415192252	4000153732	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	22.02.2016	2015276637		170,555.00	3415233039	4000149038	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	03.02.2016	3515043250	358618	627,041.00	1815049459		Cheque
B R ENGINEERING	WAIDHAN	1079735	10.02.2016	2015266452		324,094.00	1315549631	4000147447	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	04.02.2016	2015261312		1,414,332.00	1815049478	4000153594	CIB
BASANT RAM	CHANDAULI	1142715	29.02.2016	2015282302		6,248.00	3115033601	57043	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	18.02.2016	2015274344		11,848.00	3415223363	8200161807	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	03.02.2016	2015259968		2,116,917.00	1815049447	5500020720	CIB
BASU DEO RAM	CHANDULI	1136671	29.02.2016	2015282300		2,387.00	3115033835	54481	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	03.02.2016	2015260009		11,904.00	1815049491	4000143404	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	04.02.2016	3515043412	360537	380,981.00	1815049502		Cheque
BEML LTD	SINGRAOLI COLLERY	1028189	23.02.2016	2015277550		73,981.00	1315568226	4000142109	CIB

BEML LTD	SINGRAOLI COLLERY	1028189	22.02.2016	2015276638		27,507.00	3415238266		4000141016	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	20.02.2016	2015276022		9,122.00	3415238259		4000114886	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	18.02.2016	2015274334		19,228,900.00	3415238547		4000142071	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	29.02.2016	3515046890	42905	1,009,170.00	1315575056	4000147706		Cheque
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	02.02.2016	3515042904	360503	8,424,934.00	1315507791	4000147706		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.02.2016	2015281884		114,119.00	1315575082		4000105161	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.02.2016	2015257887		838,010.00	5215013513		400015440	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	03.02.2016	3515043100	360522	204,347.00	3415227190	HS14071002	4200025210	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	08.02.2016	3515044000	362483	8,560,485.00	1315546157	4000138947		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	08.02.2016	3515044001	362484	1,858,170.00	1315546151	4000104992		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	15.02.2016	2015271495		546,670.00	5215014493			CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	03.02.2016	2015260023		73,578.00	1815049480		4000112463	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.02.2016	3515043201	358596	18,804,836.00	1815049423			Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	04.02.2016	3515043441	358621	17,328,378.00	1815049651			Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.02.2016	2015261678		1,684,274.00	1815049640		5500021010	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	18.02.2016	2015274333		4,115,213.00	1315562587		5500015975	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.02.2016	3515043203	358597	15,167,194.00	1815049407			Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.02.2016	3515043668	360562	357,752.00	1815049505			Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.02.2016	2015281885		32,739.00	3415244953		4000050107	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.02.2016	2015280591		13,023,181.00	1315574887		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.02.2016	2015260784		25,037,765.00	1315522288		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.02.2016	3515043683	360571	3,142,186.00	1815049695			Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.02.2016	2015260006		129,429.00	1815049480		4000137172	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.02.2016	2015268323		1,875,428.00	1315107783		4000144219	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.02.2016	3515043437	358619	1,340,915.00	1815049634			Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.02.2016	2015262331		2,103,185.00	5215013902		4000149718	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.02.2016	2015257858		23,064,596.00	1315302131		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	11.02.2016	2015268322		111,000.00	5215014237		4000159849	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	02.02.2016	2015257881		10,298,286.00	1315507517		4000149527	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	18.02.2016	2015273827		400,000.00	5215014567		4000160439	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	22.02.2016	2015276636		20,033,421.00	1315566719		4000153414	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.02.2016	2015279470		2,439,305.00	1315568280		4000149527	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	18.02.2016	2015273828		110,190.00	5215014566		4000160317	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.02.2016	2015261143		113,430.00	3415227809		4000141123	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.02.2016	3515046031	42900	10,000,000.00	1315567934	4000147721		Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.02.2016	3515046030	42899	10,000,000.00	1315567932	4000147721		Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.02.2016	3515046028	42898	10,000,000.00	1315567927	4000147721		Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.02.2016	3515046026	42897	10,000,000.00	1315567923	4000147721		Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.02.2016	3515046024	42896	10,000,000.00	1315567918	4000147721		Cheque

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.02.2016	3515046021	42895	10,000,000.00	1315567917	4000147721	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	20.02.2016	2015276021		104,810.00	3415223634	4000071972	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.02.2016	3515046019	42894	10,000,000.00	1315567916	4000147721	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.02.2016	3515046016	42893	10,000,000.00	1315567913	4000147721	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.02.2016	3515046013	42892	10,000,000.00	1315567912	4000147721	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	02.02.2016	2015258894		1,186,042.00	1315510197	4000148189	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.02.2016	3515046910	42909	1,771,940.00	1315579331	4000147721	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	13.02.2016	2015270295		383,767.00	5215014436	4000159885	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.02.2016	3515046909	42908	10,000,000.00	1315579324	4000147721	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.02.2016	3515046908	42907	10,000,000.00	1315579321	4000147721	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.02.2016	3515046906	42906	10,000,000.00	1315579315	4000147721	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.02.2016	2015281881		1,100,850.00	1315575069	4000143875	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.02.2016	3515046038	42901	5,258,820.00	1315567935	4000147721	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.02.2016	2015280598		1,187,781.00	1315573542	4000150564	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.02.2016	2015281882		3,119,815.00	1315576726	4000152508	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	15.02.2016	2015270642		45,920.00	5215014489		CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	02.02.2016	2015257886		265,770.00	1315508278	4000131015	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	02.02.2016	2015258043		615,716.00	5215013514	400015453	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	03.02.2016	2015259120		1,395,477.00	1315508275	4000151093	CIB
BHARAT HEAVY ELECTRICALS LTD JABALPUR	JABALPUR	1035775	09.02.2016	3515044310	362507	2,503,525.00	1815049691		Cheque
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	08.02.2016	3515044157	362489	10,108,415.00	1315524467	TRF TO 100	Cheque
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	05.02.2016	3515043692	362476	22,982,489.00	1315544572	BPCL VSTPS	4000155825 Cheque
BHARAT SANGAL	NEW DELHI	1000839	15.02.2016	2015270649		20,889.00	3415238552	8200159222	CIB
BHARAT SANGAL	NEW DELHI	1000839	10.02.2016	2015266885		88,824.00	1315550183	TRF TO 100	CIB
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	22.02.2016	2015276630		34,111.00	3415180833	4000154568	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	18.02.2016	2015274354		70,503.00	1315562576	4000139984	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	16.02.2016	2015271891		53,676.00	3415221752	8200161543	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	16.02.2016	3515045300	362509	10,551.00	3015019949	031/HR/RAJ	Cheque
BHEL	BANGALORE	1035773	25.02.2016	2015279453		153,575.00	5215015005	P.O. 40001	CIB
BHILAI CONDUCTORS (P) LTD	BHILAI	1000874	04.02.2016	3515043414	360538	1,478,954.00	1815049502		Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects									
Group	KOLKATA	1062195	03.02.2016	3515043228	358608	1,760,663.00	1815049456		Cheque
BRIJ BIHARI	SHAKTINAGAR	1095267	26.02.2016	2015281029		24,582.00	1315576664	4000160614	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	10.02.2016	2015266321		24,158.00	1315550127	4000118597	CIB
BRIJESHWARI KUSHWAHA	SINGRAULI	1107645	08.02.2016	3515044169	362497	56,672.00	1315542585	TRF TO 100	Cheque
BSNL SHAKTINAGAR	SONEBHADRA	1071529	26.02.2016	3515046625	42903	108,993.00	3415246286	BSNL BILL	8200164471 Cheque
BURN STANDARD CO. LTD.	KOLKATA	1034852	23.02.2016	2015277529		153,987.00	1315568236	4000139329	CIB
Bharat Heavy Electricals Limited	Mumbai	1007427	16.02.2016	3515045302	362511	1,129,990.00	1315556934		Cheque
C & S Electric Ltd	Lucknow	1085107	03.02.2016	3515043276	360528	141,418.00	1815049491		Cheque
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	04.02.2016	3515043417	360541	1,850.00	1815049478		Cheque
CATALYST & CHEMICALS	DHANBAD	1001027	05.02.2016	2015262856		159,390.00	1815049672	4000148108	CIB

CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP									
	SHAKTINAGAR	1079731	02.02.2016	2015258882		217,064.00	1315530048	TRF TO 100	CIB
CLUB NO 1	Saktinagar	1058809	25.02.2016	2015280087		72,336.00	3415240161	8200163239	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	24.02.2016	2015278519		177,656.00	3415236328	8200162972	CIB
PH-1,WHITEFIELD									
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	01.02.2016	3515042661	360494	2,832,101.00	3415224680	90006406	4000154898 Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	12.02.2016	2015269051		5,138,464.00	1315553526	5500008907	CIB
Critique Communication Pvt. Ltd.	NEW DELHI	1032169	25.02.2016	2015279452		340,539.00	3415243912	8200164180	CIB
DAKSH ENTERPRISES	VARANASI	1043611	05.02.2016	2015262903		381,412.00	1815049683	4000154650	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.02.2016	2015261310		35,015.00	1815049478	4000099808	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.02.2016	2015260792		473,836.00	1315529481	4000139818	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.02.2016	2015282373		287,013.00	1315576729	4000148338	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD									
	PUNE	1001377	05.02.2016	2015262894		568,963.00	1815049739	4000148195	CIB
DELTA PURE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1125506	09.02.2016	2015264989		117,000.00	1315546557	4500023542	CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	02.02.2016	3515043072	360515	765,734.00	1315529675	TRF TO 100	Cheque
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	15.02.2016	2015270966		31,360.00	3015019959	100000865	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	18.02.2016	2015274337		4,900.00	3415238880	8200163322	CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	24.02.2016	3515046314	362519	148,764.00	3415243501	8200144455	8200144455 Cheque
DR AMBEDKAR VIDYALAYA	Saktinagar	1060167	25.02.2016	2015280089		19,169.00	3415240171	8200163242	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	18.02.2016	2015274332		261,171.00	1314416786	4200038164	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	22.02.2016	2015276582		225,504.00	1315567901	4000147917	CIB
DSA ENTERPRISES	NOIDA	1125214	08.02.2016	2015264027		191,090.00	1315546148	4000142045	CIB
DSA ENTERPRISES	NOIDA	1125214	08.02.2016	3515044003	362485	542,880.00	1315534239	4000144791	Cheque
DSA ENTERPRISES	NOIDA	1125214	04.02.2016	3515043283	360532	172,260.00	1315530377	4000144791	Cheque
DSA ENTERPRISES	NOIDA	1125214	04.02.2016	3515043282	360531	272,745.00	1315529702	DSA/2015-1	Cheque
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	05.02.2016	3515043673	360564	183,600.00	1815049689		Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR									
	VINDHYANAGAR	1033490	08.02.2016	3515044156	362488	120,093.00	1315534165	TRF TO 100	Cheque
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	05.02.2016	3515043674	360565	539,580.00	1815049690		Cheque
Duraweld Metsys Pvt.Ltd.	NAGPUR	1001508	29.02.2016	2015282465		825,992.00	1315577743	4000085092	CIB
EAST CENTRAL RAILWAY	DHANBAD	1032427	08.02.2016	3515044153	362487	781,100.00	3515044153	1315544508	Cheque
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	04.02.2016	2015260793		382,085.00	1312297385	4000094113	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	23.02.2016	2015277527		248,381.00	1315569553	4000083792	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	26.02.2016	3515046624	42902	467,863.00	3415243991	1516009942	4000157350 Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	03.02.2016	3515043093	42885	1,866,683.00	3415222185	1516009082	4000154860 Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	22.02.2016	3515046003	362516	2,641.00	3415241872	LSC-1605	4000146602 Cheque
VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	02.02.2016	3515043061	360511	133,089.00	1315524433	TRF TO 100	Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	24.02.2016	2015278492		11,880.00	3015020544	100002315	CIB

ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	08.02.2016	2015264025		31,545.00	3415231269	4500030268	CIB
ELI LILLY AND COMPANY INDIA PVT LTD	KOLKATA	1055089	22.02.2016	2015276588		293,328.00	3415232274	4600036384	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	05.02.2016	3515043676	360566	804,219.00	1815049669		Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	03.02.2016	2015260027		104,245.00	1815049480	4000150178	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	05.02.2016	2015262898		117,147.00	1815049681	4000156054	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	04.02.2016	3515043279	360530	431,897.00	1315530112	4000149945	Cheque
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	02.02.2016	3515043060	360510	31,350.00	1315529368	TRF TO 100	Cheque
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	19.02.2016	2015275226		67,097.00	1315564514	4000150969	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP									
JAL VIDYUT NIGAM LTD	TURRA	1050750	12.02.2016	2015269050		7,180,015.00	3415235944	8200014298	CIB
	ECIL								
Electronics Corporation of India Ltd	POST, HYDERABAD	1001555	03.02.2016	2015259121		1,627,240.00	1315510372	4000107494	CIB
FALCON THERMAL POWER EQUIPMENT PVT LTD	NAGPUR	1115435	29.02.2016	2015281876		1,930,674.00	3415247208	4000158899	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	03.02.2016	2015259167		428,301.00	3415226264	4000152474	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	15.02.2016	2015270657		8,000.00	1315208277	4000044383	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	15.02.2016	2015270656		367,888.00	1315261921	4000044383	CIB
FIITJEE LTD	NEW DELHI	1101453	26.02.2016	2015280590		358,960.00	3415243041	8200164044	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	22.02.2016	2015276583		52,000.00	1815051881	4000088650	CIB
FU-TECK SALES	BHOPAL	1028654	19.02.2016	3515045759	362513	103,862.00	3415239628	220	4000158050
G P DISTRIBUTORS	KANPUR	1035144	29.02.2016	2015281874		461,055.00	3415245794	4000160563	CIB
G R CONSTRUCTION	SINGRAULI	1091086	03.02.2016	3515043241	358612	892,651.00	1815049453		Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	10.02.2016	2015266564		86,569.00	1315549795	4000148104	CIB
GAUTAM STATIONARY	SINGRAULI	1143268	05.02.2016	3515043703	362482	14,392.00	1815049496		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.02.2016	2015276643		31,198.00	3415233079	4000151154	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.02.2016	2015262860		14,501.00	1815049697	4000143705	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	18.02.2016	2015274351		1,191.00	3015020119	100001191	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	15.02.2016	2015270651		3,920.00	3415231910	4500030324	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	25.02.2016	2015279420		5,490.00	3015020617	100003818	CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	26.02.2016	3515046623	362520	489,421.00	1315574640	4000143967	Cheque
GLOBAL MEDICAL SYSTEMS	New Delhi	1057558	20.02.2016	2015276035		6,600.00	1315562596	4600033398	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	25.02.2016	2015279450		2,136,146.00	1315568261	4000155757	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	04.02.2016	3515043415	360539	5,965,907.00	1815049478		Cheque
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	27.02.2016	2015281364		451,589.00	1315577850	4000091073	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	02.02.2016	2015258884		896,506.00	1315524424	TRF TO 100	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.02.2016	2015260794		218,737.00	1315542553	4000130995	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.02.2016	2015261696		349,938.00	1315542829	4000127850	CIB
Garuda Advertising Private Limited	New Delhi	1074272	15.02.2016	2015270659		760,373.00	3415227555	8200162250	CIB
HAKIM SECURITY SERVICES	AGRA	1136960	12.02.2016	2015269905		430,302.00	1315555348	4600034213	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	22.02.2016	2015276590		445,957.00	1315566643	4000149841	CIB
HBL POWER SYSTEMS LTD	LUCKNOW	1044159	08.02.2016	2015264792		34,135.00	1315534268		CIB

HDFC HOME LOAN	SONEBHADRA	1090986	01.02.2016	3515042684	360501	5,000.00	1315508329	1004-00001	Cheque
HEATSHRINK TECHNOLOGIES LTD	MUMBAI	1030973	22.02.2016	2015276627		15,440.00	1315566632	4000141307	CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	04.02.2016	2015261148		3,645.00	1315529838	4000141388	CIB
HEMANT KUMAR	Saktinagar	1059588	24.02.2016	2015279102		31,000.00	1315573325	200056579	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	20.02.2016	2015276024		143,592.00	3415232552	8200143973	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	22.02.2016	2015276650		367,442.00	3415237474	8200143973	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	27.02.2016	2015281380		9,924.00	1315573410	5500011825	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	05.02.2016	3515043682	360570	39,154.00	1815049685		Cheque
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	27.02.2016	3515046756	362522	7,299.00	3415246498	8200164483	8200164483 Cheque
ICWCS LTD	JABALPUR	1002412	15.02.2016	2015270962		42,135.00	3015019941	100002868	CIB
ICWCS LTD	JABALPUR	1002412	25.02.2016	2015279418		19,264.00	3015020615	100003349	CIB
ICWCS LTD	JABALPUR	1002412	18.02.2016	2015274348		12,980.00	3015020120	100001524	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	03.02.2016	3515043239	358611	541,777.00	1815049454		Cheque
IGNOU	Saktinagar	1059790	18.02.2016	2015274356		8,700.00	3015020129	100002030	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	22.02.2016	2015276587		15,748.00	3415235577	4000095574	CIB
IMPEX INDIA	KOLKATA	1035263	03.02.2016	2015260012		16,932.00	1815049480	4000150728	CIB
IND TRAVELS & TOURS	VARANASI	1035560	04.02.2016	3515043431	360549	19,753.00	1315534242	TRF TO 100	Cheque
INDIA MOTOR STORES	SIDHI	1028877	03.02.2016	2015260010		12,600.00	1815049480	4500029607	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	04.02.2016	5215013836	42886	7,188,517.00	5215013797	4000152019	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	04.02.2016	5215013837	42887	796,786.00	5215013798	4000133909	Cheque
INDIAN OIL CORPORATION LTD	SIDHI	1028853	05.02.2016	3515043687	360574	7,097,550.00	1815049745		Cheque
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	02.02.2016	3515043073	360516	129,862.00	1315530075	TRF TO 100	Cheque
INDUS SPORTS	SAKTINAGAR	1038961	25.02.2016	2015279421		1,000.00	3015020632	100000116	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	05.02.2016	2015262896		16,147.00	1815049708	4500029997	CIB
INNOVATIVE	MUMBAI	1028888	22.02.2016	2015276626		57,936.00	3415234943	4000158055	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	25.02.2016	2015279471		4,593.00	3415243269	4000128911	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	20.02.2016	2015276023		65,940.00	3415222889	4000147414	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	08.02.2016	2015264028		16,212.00	3415229565	8200090362	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	04.02.2016	2015261144		9,408.00	3415226405	4000147414	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	05.02.2016	2015262858		5,764.00	1815049686	4000123654	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	22.02.2016	2015276639		2,719.00	3415238316	4000128911	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	26.02.2016	2015280588		3,196,428.00	3415244808	4000140433	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	25.02.2016	2015279451		154,205.00	3415244924	4000151561	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	24.02.2016	2015278486		47,363.00	1315568243	4000139328	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	23.02.2016	2015277526		85,650.00	3415241266	4000089696	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	11.02.2016	2015268639		2,790,239.00	1315551427	4000091349	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	18.02.2016	2015274671		29,295.00	1315564273	4000147598	CIB
ISHA ENTERPRISES	LUCKNOW	1093620	23.02.2016	5215015048	362518	238,302.00	5215015048	5215013781	Cheque
ISMT LTD	PUNE	1028924	19.02.2016	2015275227		123,685.00	1315564383	4000131732	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.02.2016	2015261679		29,663.00	1815049635	8200161110	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2016	2015279419		9,985.00	3015020613		100003844	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2016	2015265567		292,858.00	3415233033		4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2016	2015270963		13,176.00	3015019944		100003228	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2016	2015274349		2,700.00	3015020124		100001723	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.02.2016	2015264514		367,443.00	1315547714		4600035464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262895		2,576,698.00	1315542455			CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	08.02.2016	3515043998	42889	1,875,921.00	1315546477	4000144605		Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	05.02.2016	3515043658	360558	263,808.00	1815049503			Cheque
J K AGENCY	WAIDHAN	1042569	03.02.2016	3515043274	360526	9,923.00	1815049491			Cheque
J K ENTERPRISES	SAKTINAGAR	1029008	29.02.2016	2015281877		873,359.00	1315576708		4000145676	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	22.02.2016	2015276641		417,662.00	3415233089		4000151157	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	22.02.2016	2015276585		76,937.00	3415233034		4000154239	CIB
JAIN VARIETY STORE	SINGRAULI	1123498	05.02.2016	3515043679	360568	19,800.00	1815049673			Cheque
JAMURAN	SONEBHADRA (UP)	1117899	01.02.2016	2015256747		19,834.00	3415227286			CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	03.02.2016	2015260007		22,835.00	1815049480		4500029758	CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.02.2016	2015256738		25,873.00	3415227276			CIB
JEEN ENGINEERING PVT LTD	Kolkata	1066442	03.02.2016	3515043271	360523	1,752,648.00	1815049480			Cheque
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	26.02.2016	2015280589		555,135.00	1315573137		4000154349	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	05.02.2016	3515043650	360555	401,775.00	1815049664			Cheque
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	03.02.2016	2015260038		647,280.00	1314483748		4000084977	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	24.02.2016	2015279100		503,130.00	1315573214		4000155136	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	19.02.2016	2015275228		171,716.00	3415237337		4000134757	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	15.02.2016	2015270799		510,175.00	1315555527		4600035309	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	26.02.2016	2015280593		419,717.00	1315574752		4000156247	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	29.02.2016	2015281873		482,026.00	1315577959		4600035309	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	16.02.2016	2015272224		208,202.00	1315558821		4600033540	CIB
JYOTI LIMITED	VADODARA	1035384	08.02.2016	3515044088	358627	172,991.00	1315547697	36		Cheque
JYOTI LIMITED	VADODARA	1035384	08.02.2016	3515044097	358628	500,000.00	1315547902	5500011936		Cheque
JYOTI LIMITED	VADODARA	1035384	08.02.2016	3515044087	358626	34,826.00	1315547697	36		Cheque
JYOTI LIMITED	VADODARA	1035384	08.02.2016	3515044086	358625	541,648.00	1315547697	36		Cheque
JYOTI LIMITED	VADODARA	1035384	03.02.2016	3515043211	358601	875,761.00	1815049458			Cheque
Jagran Publication Pvt Ltd	Rewa	1057173	03.02.2016	2015259223		24,500.00	3415169687		8200156718	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	01.02.2016	2015256816		59,757.00	1315507801		4000107990	CIB
K L B INSTRUMENTS CO PVT LTD	NEW DELHI	1045852	01.02.2016	3515042677	360499	17,000.00	1315501579	9900046135		Cheque
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	03.02.2016	2015259125		8,599,352.00	1315522348		5500019255	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	03.02.2016	3515043248	358617	2,399,450.00	1815049446			Cheque
K S ENGINEERING	Sonebadra	1029091	04.02.2016	2015261165		167,210.00	1315533910		4000123232	CIB
KALINDI PATEL	ALLAHABAD	1058076	01.02.2016	2015256736		14,177.00	3415227274			CIB

KALOLA CONSTRUCTION COMPANY	SONEBHADRA	1139025	01.02.2016	3515042662	360495	220,000.00	1315506784	AHP/10557	Cheque
KALOLA CONSTRUCTION COMPANY	SONEBHADRA	1139025	01.02.2016	3515042666	360496	177,000.00	1315506772	AHP/10551	Cheque
KAMAL BUILDERS	NEW DELHI	1029095	03.02.2016	3515043231	358609	1,031,612.00	1815049455		Cheque
KASHYAP ENGINEERING	Sonebhadra	1059810	11.02.2016	2015268644		57,352.00	1315553148		4000155506 CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	18.02.2016	2015273831		59,404.00	1315562533		4000151634 CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	25.02.2016	2015280084		57,735.00	3415240080		8200163129 CIB
KHEM CHAND	VARANASI	1003012	04.02.2016	2015261311		2,268,618.00	1815049478		4000151375 CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	05.02.2016	3515043664	360560	3,750,710.00	1815049663		Cheque
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	05.02.2016	3515043662	360559	3,306,535.00	1815049504		Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	18.02.2016	2015274670		268,585.00	1315551542		4000128221 CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	11.02.2016	2015268640		139,176.00	1315551545		4000128221 CIB
KOHLI ENGINEERING CO	SINGRAOLI COLLERY	1029034	05.02.2016	3515043680	360569	9,600.00	1815049679		Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	08.02.2016	3515044173	362501	378,824.00	1315542594	TRF TO 100	Cheque
KUMAR CONSTRUCTION	Saktinagar	1059815	03.02.2016	2015259172		104,143.00	1315524306		4000126949 CIB
KUNJKALI TIWARI	SHAKTINAGAR	1121948	01.02.2016	2015256818		26,282.00	1315507972		4000126061 CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	01.02.2016	2015256801		7,935.00	3415227273		CIB
Kunal Singh	Jayant	1075630	08.02.2016	2015264031		7,560.00	3415231751		8200026092 CIB
Kusum Devi	SONEBHADRA	1090997	01.02.2016	3515042660	360493	7,041.00	3515042660	1315508321	Cheque
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1024641	05.02.2016	2015262901		399,314.00	1815049496		4000147355 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	24.02.2016	2015278516		237,275.00	1315571142		4000149642 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	01.02.2016	2015256817		151,000.00	1313412305		4000122311 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	26.02.2016	2015281027		64,346.00	1315576635		4000154458 CIB
LAXMI PRASAD VAISHYA	WAIDHAN	1029158	08.02.2016	3515044167	362495	63,864.00	1315542507	TRF TO 100	Cheque
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	11.02.2016	2015268641		1,129,946.00	1315553257		5015011135 CIB
LINCOLN HELIOS (INDIA) LTD	Bangalore	1061052	01.02.2016	3515042675	360498	127,000.00	1315506781	CHP/10026	Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	02.02.2016	2015258895		46,226.00	1315524303		4000123809 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	24.02.2016	2015278514		271,697.00	1315571131		4000118495 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.02.2016	2015264789		247,370.00	1315534287		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	19.02.2016	2015275139		116,873.00	1315564353		4000152154 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.02.2016	2015277551		472,548.00	1315564635		4000118501 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	22.02.2016	2015276648		202,440.00	1315564379		4000153358 CIB
Lloyd Insulations India Ltd	New Delhi	1081736	23.02.2016	2015277530		683,700.00	3415240020		4000130932 CIB
M K ASSOCIATES	Kanpur		04.02.2016	3515043422	360545	500,000.00	1815049296	EAUCTION 1	Cheque
M K ASSOCIATES	SIDHI	1029302	02.02.2016	2015257877		122,594.00	3415210566		4000154745 CIB
M K ASSOCIATES	SIDHI	1029302	22.02.2016	2015276640		677,790.00	3415232144		4000148069 CIB
M K ASSOCIATES	SIDHI	1029302	04.02.2016	2015261145		15,936.00	3415227010		4000154745 CIB
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	05.02.2016	3515043685	360573	297,654.00	1815049507		Cheque
M/s Basant Lal	Singrauli	1058616	06.02.2016	2015263389		405,266.00	1315542898		4000137077 CIB

MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	03.02.2016	3515043204	358598	20,890,744.00	1815049432		Cheque
MAIHAR CEMENT	SATNA	1024682	05.02.2016	2015262457		11,440,385.00	1815049668	4000159174	CIB
MAIHAR CEMENT	SATNA	1024682	24.02.2016	2015278482		4,298,195.00	3415242317	4200042517	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	01.02.2016	2015257034		66,964.00	1315510159	4000147924	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	26.02.2016	2015280600		140,107.00	3415237664	4000124866	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	24.02.2016	2015278517		312,317.00	1315571483	4000146619	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	27.02.2016	2015281361		268,330.00	1315575115	4000151515	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	17.02.2016	2015273531		150,285.00	1315560510	4000147590	CIB
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	04.02.2016	2015261167		47,344.00	1315534156	4000120337	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	26.02.2016	2015280597		24,701.00	1315574851	4000134926	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	02.02.2016	2015257867		29,401.00	1315508341	4000134926	CIB
MANORAMA DEVI	Sonebhadra	1072189	01.02.2016	2015256804		16,155.00	3415227278		CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	03.02.2016	2015260026		209,166.00	1815049491	4000155127	CIB
MEENA SRIVASTAV	SIDHI	1058070	01.02.2016	2015256733		8,323.00	3415227270		CIB
MEERA PHARMACEUTICAL AGENCY	VARANASI	1129385	22.02.2016	2015276591		6,463.00	3415232251	4000146341	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	24.02.2016	2015278487		957,882.00	1315568296	4000137258	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	19.02.2016	2015275225		30,750.00	1315564579	4000114489	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	15.02.2016	2015270807		957,495.00	1315109039	4000144724	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	03.02.2016	2015260005		691,587.00	1815049480	4000147103	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	05.02.2016	2015262857		652,500.00	1815049741	400137586	CIB
MIL CONTROLS LTD	NOIDA	1006860	05.02.2016	3515043654	360557	229,934.00	1815049667		Cheque
MOHD RAISH	SINGRAULI	1136824	04.02.2016	3515043429	360548	26,761.00	1315534251	TRF TO 100	Cheque
MOON ENGINEERING SERVICES	VARANASI	1101067	20.02.2016	2015276033		83,874.00	1315566530	4000158704	CIB
MSTC LTD	NEW DELHI	1006866	18.02.2016	2015274335		1,129,390.00	1315562322	BAL COMM	CIB
MSTC LTD	NEW DELHI	1006866	01.02.2016	2015256790		516,857.00	1315508196	8200104423	CIB
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	01.02.2016	2015256743		17,104.00	3415227282		CIB
MUNNI DEVI	SHAKTINAGAR,SO NEBHADRA	1093675	29.02.2016	2015282299		1,357.00	3115033870	57119	CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.02.2016	2015256742		26,730.00	3415227281		CIB
Maharashtra Enviro Power Ltd	Pune	1067637	26.02.2016	2015280596		23,861.00	1315574735	4000135020	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.02.2016	3515043223	358606	1,909,389.00	1815049465		Cheque
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	03.02.2016	2015259222		77,200.00	1315522233	4000077692	CIB
NATIONAL INSURANCE CO LTD	Waidhan	1059020	05.02.2016	3515043689	360575	143,590.00	1815049837		Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	08.02.2016	3515044152	362486	49,265.00	1315547825	TRF TO 100	Cheque
NAZMA BANO	SONEBHADRA	1142716	13.02.2016	2015270297		22,400.00	1815051171	031/HR-ES/	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	02.02.2016	2015257866		469,540.00	1315508331	4600025490	CIB
NITESH SINGH	SHAKTINAGAR	1140984	08.02.2016	2015264032		47,700.00	3415231739	8200154841	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	25.02.2016	2015279472		1,625.00	3015020633	100000117	CIB

NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	15.02.2016	2015271496		7,240.00	3015019953		100001367	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	24.02.2016	2015278499		232,942.00	3415240321		4000157072	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	17.02.2016	2015272959		26,606.00	3415238875		8200163320	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	18.02.2016	2015274355		6,080.00	3015020134		100002713	CIB
Nisha Enterprises	Sonebhadra	1083179	08.02.2016	3515044170	362498	127,803.00	1315542482	TRF TO 100		Cheque
OMWATI DEVI	SHAKTINAGAR,SONEBHADRA	1097152	01.02.2016	2015256744		37,039.00	3415227283			CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	19.02.2016	2015275230		70,631.00	1315564536		4000139081	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	27.02.2016	2015281365		134,767.00	1315576720		4000154428	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	26.02.2016	2015281048		34,136.00	1315576611		4000155565	CIB
P N RAI	Saktinagar	1059822	15.02.2016	2015270653		6,566.00	3015019938		100002947	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	03.02.2016	3515043200	358595	13,736,055.00	1815049435			Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	03.02.2016	3515043199	358594	29,216,310.00	1815049385			Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	29.02.2016	2015281878		826,368.00	1315577828		4000145666	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	25.02.2016	2015280082		282,375.00	1315574826		4000147649	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	22.02.2016	2015276631		257,780.00	1315162491		4000136339	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	04.02.2016	3515043444	358623	1,004,247.00	1815049651			Cheque
POWER ENGINEERS	SONEBHADRA	1123174	26.02.2016	2015280587		3,651,138.00	1315574670		4200039959	CIB
PRAHLAD	SHAKTINAGAR,SONEBHADRA	1128932	24.02.2016	2015278520		21,267.00	1315571458		4000135893	CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	03.02.2016	2015260014		148,274.00	1815049491		4000143517	CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	24.02.2016	2015278502		17,532.00	1315569829		4000138789	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	24.02.2016	2015278521		269,099.00	1315569884		4600034263	CIB
PRINCE ENGINEERING	Saktinagar	1041115	05.02.2016	2015262906		196,768.00	1315544559		4000131000	CIB
PRINCE ENGINEERING	Saktinagar	1041115	17.02.2016	2015273530		59,242.00	1315562419		4000134565	CIB
PRISM CEMENT LTD	ALLAHABAD	1042449	15.02.2016	2015270797		1,939,761.00	1315555550		4200041544	CIB
PRISM CEMENT LTD	ALLAHABAD	1042449	24.02.2016	2015278483		1,164,269.00	1315573114		4200041544	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	08.02.2016	2015264790		64,016.00	1315542491			CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	08.02.2016	2015264161		577,822.00	3415231679		5500016091	CIB
Perm Tyres	Halol		04.02.2016	3515043424	360546	500,000.00	1815049296	EAUCTION 1		Cheque
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	23.02.2016	2015277552		173,536.00	1315569605		4000156224	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	24.02.2016	2015278515		74,229.00	1315571108		4000156222	CIB
R A CHAUBEY & ASSOCIATES	SAKTINAGAR	1029698	11.02.2016	2015268242		434,342.00	1315551398		4000138233	CIB
R B SHARMA	WAIDHAN	1069181	08.02.2016	3515044175	362503	406,663.00	1315544517	TRF TO 100		Cheque
R B SINGH & CO	SAKTINAGAR	1029630	03.02.2016	2015259169		39,850.00	3015018810		90021616	CIB
R CHOUDHARY & CO	SINGRAULI	1063177	08.02.2016	3515044171	362499	215,350.00	1315542474	TRF TO 100		Cheque
R K BROTHERS	SIDHI	1032540	03.02.2016	3515043219	358604	1,634,385.00	1815049440			Cheque

R R Enterprises	Allahabad	1078896	08.02.2016	2015264026		44,886.00	3415232221		4600034545	CIB
R U PANDEY	SAKTINAGAR	1029705	09.02.2016	2015264987		109,579.00	1315548076		4600032689	CIB
R U PANDEY	SAKTINAGAR	1029705	23.02.2016	2015277528		175,052.00	1315569837		4600033542	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	15.02.2016	2015270643		35,865.00	3415223599		8200161131	CIB
RAJ COMPUTERS	WAIDHAN	1038529	05.02.2016	3515043700	362480	3,200.00	1815049496			Cheque
RAJ KAMAL	Saktinagar	1059717	08.02.2016	2015264024		123,194.00	3415226296		4600035934	CIB
RAJ KUMAR	SAKTINAGAR	1072769	18.02.2016	2015274357		83,113.00	3415240145		8200163724	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	04.02.2016	2015261146		17,587.00	3415226753		4000152405	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	24.02.2016	2015278500		488,896.00	3415240347		4600037047	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	02.02.2016	2015257878		136,515.00	1315508156		4000151539	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	03.02.2016	2015260024		343,200.00	1815049491		4000145271	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	08.02.2016	3515044176	362504	37,576.00	1315542599	TRF TO 100		Cheque
RAJESH BEARING PVT LTD	DELHI	1072414	03.02.2016	2015259173		17,188.00	3415226301		4000151156	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	05.02.2016	2015262897		22,487.00	1815049698		4000140271	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	24.02.2016	2015278494		897,300.00	3415238721		4000160074	CIB
RAM BHAROSHA SAHU	SINGRAULI	1108224	04.02.2016	3515043434	360551	35,966.00	1315534147	TRF TO 100		Cheque
RAM KHELAWAN BIYAR	SINGRAULI	1140875	04.02.2016	3515043436	360552	19,610.00	1315534101	TRF TO 100		Cheque
RAM RATI DEVI	BALLIA	1058078	01.02.2016	2015256737		6,870.00	3415227275			CIB
RAM SAJIVAN KUSHWAHA	SHAKTINAGAR	1121914	29.02.2016	2015282467		21,435.00	1315579327		4000126056	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	13.02.2016	2015270296		30,252.00	3415226256		4600034777	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	01.02.2016	2015256745		28,530.00	3415227284			CIB
RECREATION CENTRE	Saktinagar	1059891	25.02.2016	2015280088		81,684.00	3415240154		8200163236	CIB
REGIONAL OFFICER MP POLLUTION CONTROL BOARD	WAIDHAN	1100118	05.02.2016	5215013946	360553	57,171.00	5215013789	ADV. PAYME		Cheque
REWA GASES PVT LTD	WAIDHAN	1029593	02.02.2016	2015258051		22,932.00	3415226390		4000114922	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	03.02.2016	2015260011		20,392.00	1815049491		4000139363	CIB
rites ltd	GURGAON	1004810	26.02.2016	2015280592		3,465,395.00	3415230576		4000142483	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	02.02.2016	3515043074	360517	1,092,382.00	1315529728	TRF TO 100		Cheque
ROOTS MULTICLEAN LTD	COIMBATORE	1022176	04.02.2016	3515043411	360536	143,820.00	1815049502			Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	27.02.2016	2015281362		178,910.00	1315576707		4000154494	CIB
RRB CONSTRUCTION	Saktinagar	1059896	03.02.2016	2015260031		110,800.00	1315533840		4000144040	CIB
RRB CONSTRUCTION	Saktinagar	1059896	29.02.2016	2015281880		58,747.00	3415146807		4600031292	CIB
Rama belting and bearing store	Kanpur		02.02.2016	3515043075	360518	500,000.00	1815049291	LOT NO. 14		Cheque
Reeta Engineering	Sonbhadra	1076251	18.02.2016	2015274672		182,061.00	3415237705		4000126006	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	22.02.2016	2015276633		237,763.00	1315567955		4600034989	CIB
S K CONSTRUCTION	SINGRAULI	1102730	04.02.2016	2015261163		192,637.00	1315523033		4000157585	CIB
S M ENGINEERING WORKS	Howrah	1063305	29.02.2016	2015281887		211,879.00	1315577931		4600031377	CIB

S S ENGG & CO	Saktinagar	1058836	20.02.2016	2015276026		63,163.00	1315566603		4000147575	CIB
S S ENGG & CO	Saktinagar	1058836	25.02.2016	2015279474		120,165.00	1315209515		4000078914	CIB
S S ENGG & CO	Saktinagar	1058836	18.02.2016	2015273830		220,318.00	1315562582		4000157044	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	02.02.2016	3515042924	360504	143,500.00	1315522361	PPF REMIT		Cheque
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	08.02.2016	2015264793		39,910.00	1315542626			CIB
SAFAIR ENTERPRISES	ANPARA	1033504	15.02.2016	2015270652		29,400.00	3415234914		4000151536	CIB
SAHU ELECTRONICS	BARGARH	1070480	25.02.2016	2015279759		372,085.00	1315458323		4000149924	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	05.02.2016	3515043697	362478	6,597,960.00	1815049496			Cheque
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	08.02.2016	3515044190	362506	322,179.00	1315542468	TRF TO 100		Cheque
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	02.02.2016	2015257868		17,816.00	1315508216		4000134930	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	03.02.2016	2015260013		111,210.00	1815049491		4000148410	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	05.02.2016	3515043666	360561	762,636.00	1815049665			Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	12.02.2016	3515044787	362508	260,059.00	1315551387	108/2015-1		Cheque
SAVITRI DEVI	SONEBHADRA	1128494	26.02.2016	2015281049		16,313.00	1315576470		4000155909	CIB
SBI HOME LOAN	SONEBHADRA	1090985	01.02.2016	3515042683	360500	15,665.00	1315508329	1004-00001		Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	03.02.2016	3515043098	360521	187,918.00	1315524196	MP WCT-FEB		Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	15.02.2016	2015271498		7,660.00	3015018500		100001034	CIB
SHAHZAD ALI	SIDHI	1032568	08.02.2016	3515044168	362496	15,702.00	1315542646	TRF TO 100		Cheque
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	19.02.2016	2015275140		382,292.00	1315564441		4000152789	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	03.02.2016	2015260030		353,519.00	1315533766		4000152789	CIB
SHAKTI ELECTRIC WORKS	SINGRAULI									
SHAKTI ELECTRIC WORKS	COLLERY	1059765	08.02.2016	3515044174	362502	34,182.00	1315542608	TRF TO 100		Cheque
SHAKTI ELEVATORS	SAKTINAGAR	1030050	04.02.2016	3515043440	358620	38,945.00	1815049636			Cheque
SHAKUNTALA DEVI	PALAMAU	1058062	02.02.2016	2015257818		775,999.00	1315510180		10830	CIB
SHAKUNTALA DEVI	PALAMAU	1058062	01.02.2016	2015256731		7,232.00	3415227268			CIB
SHANKAR BROTHERS	SIDHI	1031750	03.02.2016	3515043217	358603	1,089,688.00	1815049442			Cheque
SHANKAR RAM	SINGRAULI	1132017	08.02.2016	3515044160	362491	33,593.00	1315534291	TRF TO 100		Cheque
SHANTI DEVI	SONEBHADRA	1058067	01.02.2016	2015256732		7,443.00	3415227269			CIB
SHARADA ENGINEERING & SALES CORPORATION	Waidhan	1029883	08.02.2016	2015264022		351,431.00	3415232198		4000155848	CIB
SHARADA ENGINEERING & SALES CORPORATION	Waidhan	1029883	04.02.2016	3515043410	360535	201,714.00	1815049502			Cheque
SHAYAM PATI TIWARI	SINGRAULI	1131657	02.02.2016	3515043076	360519	150,760.00	1315530053	TRF TO 100		Cheque
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	20.02.2016	2015276034		17,675.00	3415232556		8200006752	CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	27.02.2016	2015281363		37,123.00	1315576737		4000149263	CIB
SHIV SHANKAR ELECTRICAL CIVIL ENGINEERING	SINGRAULI	1140339	02.02.2016	3515043071	360514	135,000.00	1315530055	TRF TO 100		Cheque
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	22.02.2016	2015276634		108,000.00	1315462368		4000146961	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	05.02.2016	3515043701	362481	1,590,080.00	1815049496			Cheque
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	24.02.2016	2015279103		31,000.00	1315573318		200056710	CIB
SHYAM KUMARI	MIRZAPUR	1058074	01.02.2016	2015256735		6,297.00	3415227272			CIB
SIEMENS LTD	MUMBAI	1053167	16.02.2016	2015272182		1,078,534.00	1315556976		4000137046	CIB
SIGMA HOIST CO PVT LTD	BANGALORE	1044481	29.02.2016	2015281886		2,368,357.00	3415246876		4000152064	CIB

SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	03.02.2016	3515043246	358616	5,679,604.00	1815049461		Cheque
SINGH PHOTO FRAMING & ELECTRIC WORKSHOP	SONEBHADRA	1144700	17.02.2016	2015272960		27,050.00	3415238882	8200163577	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	27.02.2016	2015281367		28,890.00	3415237994	4000127914	CIB
SMARTS LINK	SONEBHADRA	1109365	03.02.2016	3515043275	360527	19,950.00	1815049491		Cheque
SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.02.2016	2015256746		19,491.00	3415227285		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.02.2016	2015256749		38,473.00	3415227288		CIB
SOHRAI & BROTHERS	Saktinagar	1048700	15.02.2016	2015270800		1,096,671.00	1315552972	4000103958	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	01.02.2016	2015256800		689,062.00	1315507116	4000153228	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	19.02.2016	5215014895	362515	612,312.00	5215014889	WCA_PMT_LA	Cheque
SPORTS COUNCIL	Saktinagar	1059186	24.02.2016	2015278491		121,786.00	3415242835	8200163704	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	08.02.2016	3515044158	362490	131,712.00	1315547806	TRF TO 100	Cheque
SRI PLASTIC	PURULIA	1054300	03.02.2016	2015259170		777,966.00	1315510150	4000155803	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	05.02.2016	3515043671	360563	2,350,640.00	1815049711		Cheque
ST JOSEPHS SCHOOL	Saktinagar	1060169	25.02.2016	2015280085		26,901.00	3415240088	8200163143	CIB
STATE BANK OF INDIA	KANPUR	1050762	27.02.2016	3515046717	362521	110,483.00	3415247452	APPROVE NO	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	24.02.2016	2015278501		2,773,783.00	3415240201	4000149766	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	03.02.2016	2015259122		1,262,500.00	3415226687	4000149766	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	04.02.2016	2015261147		915,056.00	3415226674	4000158936	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	03.02.2016	2015259123		340,823.00	1315522266	4000152065	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	04.02.2016	2015260786		51,385,320.00	1315534094	5500018998	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	03.02.2016	3515043213	358602	154,460.00	1815049449		Cheque
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	27.02.2016	2015281368		24,883.00	3415238053	4000135891	CIB
SUGANTI DEVI	Sonebhadra	1072188	01.02.2016	2015256739		12,944.00	3415227277		CIB
SUGIYA DEVI	SINGRAULI	1131235	04.02.2016	3515043426	360547	25,460.00	1315534263	TRF TO 100	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.02.2016	2015262902		240,901.00	1815049496	4200042060	CIB
SUMAN ENGINEERING WORKS	DISTT:- SONEBHADRA	1049710	25.02.2016	2015279758		14,760,870.00	1315573465	4000153076	CIB
SUMAN ENGINEERING WORKS	DISTT:- SONEBHADRA	1049710	26.02.2016	2015280594		4,144,257.00	3415239126	4000129703	CIB
SUNIL KUMAR PANDEY	SINGRAULI	1114074	08.02.2016	3515044166	362494	82,252.00	1315542515	TRF TO 100	Cheque
SUNNY ENTERPRISES	SONEBHADRA	1135614	25.02.2016	2015279475		125,694.00	1315573554	4000140119	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	24.02.2016	2015278498		59,670.00	3415240218	4000156826	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	08.02.2016	2015264021		293,416.00	3415226330	4000156827	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	05.02.2016	2015262221		263,901.00	1315542825	4000152027	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	10.02.2016	2015266565		461,764.00	1315549857	4000089161	CIB
SURUJ DEVI	SONEBHADRA	1118202	24.02.2016	2015279104		23,350.00	1315573131	4000120327	CIB
SUSHMA SINGH	VARANASI	1120488	01.02.2016	2015256748		29,767.00	3415227287		CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	04.02.2016	2015261690		318,324.00	1815049637	5500021443	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	05.02.2016	2015262219		843,035.00	3415231261	5500020383	CIB
SWASTIK INDUSTRIAL VALVES (PVT) LTD	CHENNAI	1037281	24.02.2016	2015278489		88,320.00	1315569792	4000056361	CIB

SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	15.02.2016	2015270658		59,113.00	1315553472		4000154992	CIB
Seds	Singrauli	1073610	18.02.2016	2015274343		14,400.00	3015020122		100001625	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	08.02.2016	3515043997	42888	1,304,972.00	3415232298	LOCO SAL J	8200149065	Cheque
Sudha Devi	Bangalore	1076925	01.02.2016	2015256740		11,905.00	3415227279			CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.02.2016	3515043244	358614	1,819,666.00	1815049451			Cheque
TECHNO POWER ENGG	SHKTINAGAR	1032966	06.02.2016	2015263388		19,150.00	1315503236		4000136936	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	03.02.2016	2015260029		272,155.00	1315530003		4000146378	CIB
TECHNO SYNDICATE	OBRA	1025133	04.02.2016	3515043409	360534	198,670.00	1815049502			Cheque
TECHNO SYNDICATE	OBRA	1025133	24.02.2016	2015278488		194,759.00	3415240238		4000158680	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	02.02.2016	2015257865		774,860.00	3415224688		4000136192	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	17.02.2016	2015272811		93,617.00	1315560504		4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.02.2016	2015278497		217,129.00	3415238439		4000146815	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.02.2016	3515043419	360543	68,350.00	1815049478			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	25.02.2016	2015279757		231,000.00	1315573549		5500006770	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.02.2016	2015269057		847,000.00	1315555131		5500006770	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	03.02.2016	3515043221	358605	4,081,602.00	1815049437			Cheque
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	23.02.2016	2015277554		327,698.00	1315571053		4000144177	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	23.02.2016	2015277553		58,917.00	1312411586		4000036109	CIB
THERMAL INDIA	SONEBHADRA	1095353	10.02.2016	2015266566		70,855.00	1314493982		4000098325	CIB
TINY TOTS SCHOOL	Saktinagar	1060170	25.02.2016	2015280086		42,200.00	3415240140		8200163235	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	08.02.2016	2015264023		27,000.00	1315544403		200056349/	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	29.02.2016	2015281872		92,820.00	3415247255		4000157489	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	29.02.2016	2015281871		580,228.00	3415235584		5500022066	CIB
TRF LTD	NEW DELHI	1030098	05.02.2016	2015262859		3,515,132.00	1815049737		400152373	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	03.02.2016	3515043226	358607	4,641,170.00	1815049439			Cheque
TURBO ERECTORS	SINGRAULI	1040547	08.02.2016	2015264797		172,651.00	1315542478			CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	04.02.2016	2015261313		730,312.00	1815049478		AL-5195	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	12.02.2016	2015269110		284,200.00	1315555246		8200160982	CIB
Techno-Fab (India)	HOWRAH	1004913	05.02.2016	3515043684	360572	2,269,602.00	1815049714			Cheque
Techno-Fab (India)	HOWRAH	1004913	04.02.2016	3515043416	360540	2,020.00	1815049478			Cheque
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	02.02.2016	3515043059	360509	240,000.00	1315529373	TRF TO 100		Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	08.02.2016	2015264791		15,160.00	1315534280			CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	15.02.2016	2015271497		5,775.00	3015019956		100001789	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	04.02.2016	2015260790		4,059,580.00	3415228617		8200141979	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	03.02.2016	3515043272	360524	659,643.00	1815049491			Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	02.02.2016	3515043069	360513	262,643.00	1315529961	TRF TO 100		Cheque
URJAA	BHOPAL	1143698	03.02.2016	3515043273	360525	4,855.00	1815049491			Cheque
USHA	SONEBHADRA	1133897	18.02.2016	2015274353		7,861.00	3015020132		100002118	CIB
USHA	SONEBHADRA	1133897	25.02.2016	2015279423		7,979.00	3015020627		100003814	CIB
UT PUMPS & SYSTEMS PVT LTD	FARIDABAD	1005282	22.02.2016	3515046004	362517	698,139.00	3415242097	UTPSL/15-1	4000148670	Cheque
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.02.2016	2015261166		3,295,494.00	1315510483		4000137367	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.02.2016	2015256819		5,053,346.00	3415220010		4000137573	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.02.2016	2015265160		254,983.00	3415198470		4600017787	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.02.2016	2015281879		2,618,600.00	1315576434		4000150118	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.02.2016	2015276651		514,805.00	1315566316		4000143542	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.02.2016	2015262220		21,750.00	3415201200		4000105021	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.02.2016	2015264030		2,941,913.00	1315542928		4000154066	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.02.2016	2015278518		876,775.00	1315542935		4000147376	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.02.2016	2015281028		296,743.00	3415235071		4000150942	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.02.2016	2015280601		889,638.00	1315573176		4000154573	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.02.2016	2015273829		73,727.00	3415231501		4000133121	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.02.2016	2015257879		550,111.00	1315508019		4600033975	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.02.2016	2015268324		45,433.00	3415224903		4600025911	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.02.2016	2015268643		101,333.00	1315551252		4000146958	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.02.2016	2015275192		472,575.00	1315566317		4000145493	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.02.2016	2015270808		2,061,004.00	1315555291		4000123003	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.02.2016	2015279473		4,458,072.00	1315573129		4000145878	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.02.2016	2015258896		517,299.00	1315528245		4000145112	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.02.2016	2015262907		498,150.00	1315542975		4000154066	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.02.2016	2015282466		353,999.00	1315577909		4600029234	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.02.2016	2015266569		5,141,567.00	3415214825		4000144598	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.02.2016	3515043048	360505	7,318,465.00	1315524380	TRF TO 100		Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.02.2016	3515044177	362505	11,588,130.00	1315544523	TRF TO 100		Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.02.2016	3515043445	358624	22,703.00	1815049651			Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.02.2016	3515043077	360520	8,221,792.00	1315529365	TRF TO 100		Cheque
Uma Mishra	SONEBHADRA	1076926	01.02.2016	2015256741		15,654.00	3415227280			CIB
V S TIWARI	WAIDHAN	1033586	04.02.2016	3515043443	358622	80,423.00	1815049651			Cheque
VAJRA SECURITIES & DETECTIVES	BHOPAL	1032970	02.02.2016	3515043064	360512	648,592.00	1315524381	TRF TO 100		Cheque
VANITA SAMAJ	Saktinagar	1058861	25.02.2016	2015280083		17,297.00	3415240172		8200163610	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	01.02.2016	2015256820		103,787.00	3415225430		8200162037	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	08.02.2016	3515044161	362492	287,114.00	1315534270	TRF TO 100		Cheque
VIJAY FABRICATION	SONEBHADRA	1088037	02.02.2016	2015258883		394,557.00	1315529894		TRF TO 100	CIB
VIJAY HYDROTECH	AHMEDABAD	1022438	05.02.2016	3515043652	360556	178,221.00	1815049666			Cheque
VIJAY KUMAR GUPTA	Saktinagar	1058765	15.02.2016	2015270965		4,312.00	3015019952		100000426	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	01.02.2016	2015256802		98,797.00	1315507938		4600034161	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	12.02.2016	2015269904		33,163.00	3415198907		8200159549	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	25.02.2016	2015279422		9,000.00	3015020624		100003816	CIB
VINAYAK GLOBAL	RAIPUR	1106138	04.02.2016	3515043421	360544	980,084.00	1815049478			Cheque
VINDA DEVI	GHAZIPUR	1058072	01.02.2016	2015256734		6,246.00	3415227271			CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	03.02.2016	3515043209	358600	254,028.00	1815049463			Cheque
VISHWANATH SAHU	SINGRAULI	1108757	08.02.2016	3515044172	362500	41,176.00	1315542591	TRF TO 100		Cheque

VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	29.02.2016	2015281875		19,920.00	1315577787		4000067960	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	03.02.2016	2015259171		22,843.00	1315522329		4000059334	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	27.02.2016	2015281366		44,311.00	1315576590		4000059331	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	11.02.2016	2015268244		18,698.00	1315551347		4000059388	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.02.2016	2015280595		57,799.00	1315574931		4000059395	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	24.02.2016	2015279101		53,342.00	1315571597		4000059389	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	24.02.2016	2015278490		105,418.00	1315571512		4000059393	CIB
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	25.02.2016	2015280090		177,875.00	3415240107		8200163230	CIB
VIVEKANAND VIDYALAYA	Saktinagar	1060172	25.02.2016	2015280091		72,661.00	3415240134		8200163234	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	01.02.2016	3515042828	360502	21,378.00	3415222345	Dec-15	8200161687	Cheque
VODAFONE DIGILINK LTD	VARANASI	1048784	19.02.2016	3515045761	362514	21,525.00	3415239505	16-Jan	8200163676	Cheque
VYAKTI VIKAS KENDRA INDIA	BANGLORE	1070346	04.02.2016	3515043285	360533	12,600.00	3015018902	031/O&M/OP		Cheque
Vishal Electricals	Sonebhadra	1075526	23.02.2016	2015277471		10,305.00	1315569557		90024737	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	04.02.2016	2015261663		596,187.00	1315534256			CIB
Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	26.02.2016	2015280599		740,660.00	1315566508		4000146453	CIB
Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	22.02.2016	2015276649		132,738.00	1315506107		4000156111	CIB
Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	04.02.2016	2015261664		1,618,982.00	1315534064		TRF TO 100	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	03.02.2016	3515043206	358599	3,127,967.00	1815049460			Cheque
YORCO SALES PVT LTD	DELHI	1030364	11.02.2016	2015268243		55,432.00	1809132594		4000008207	CIB
ZENITH ERECTORS	Waidhan	1048791	19.02.2016	2015275141		265,819.00	1315564254		4000157045	CIB