

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A & A ASSOCIATES	SONEBHADRA	1092408	27.06.2016	2016073980		35,280.00	3416053181		8200164164	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	29.06.2016	2016076275		82,418.00	3416047530		4600016228	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	04.06.2016	2016056407		8,500.00	1316043736		4000098871	CIB
ABHINAV SINGH S/O RAJMANI SINGH	SINGRAULI	1145432	03.06.2016	2016055352		47,700.00	3416038903		8200165062	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.06.2016	2016067963		6,099,465.00	3416047692		8200172612	CIB
	SHAKTINAGAR,SO									
ACHHAIBAR GIRI	NEBHADRA	1099571	01.06.2016	2016052118		2,985.00	3116003503			CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	11.06.2016	2016062461		30,800.00	1316074326		4600015958	CIB
AGARWAL AUTO SALES	ANPARA	1044751	14.06.2016	2016063779		65,606.00	1316077234		4600004798	CIB
AGARWAL AUTO SALES	ANPARA	1044751	27.06.2016	2016074088		1,943.00	3016004629		100010487	CIB
AGARWAL CLOTH HOUSE	SHAKTINAGAR	1042485	27.06.2016	2016074087		8,700.00	3016004628		100010622	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	25.06.2016	2016073398		30,502.00	3416043265		8200172050	CIB
AGRAWAL ELECTRIC COMPANY	VARANASI	1033623	17.06.2016	2016067946		719,340.00	3416046985		4000162859	CIB
ALSTOM INDIA LTD	VARANASI	1028003	01.06.2016	2016052206		13,850,400.00	1316024540		4000151195	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	09.06.2016	2016060475		27,968,317.00	1316007554		5500023106	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	23.06.2016	2016072233		59,051.00	3416053330		4000133920	CIB
AMIT TRADING	KANPUR	1109639	06.06.2016	2016056912		223,020.00	3416037079		4000152653	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	27.06.2016	2016074085		14,355.00	3016004625		100009614	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	08.06.2016	2016059121		209,054.00	3416029911		8200169190	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	10.06.2016	2016061593		103,238.00	1316073023		4000147182	CIB
	DESAI RD,ANDHERI(W), MUMBAI									
APAR INDUSTRIES LTD		1000399	17.06.2016	2016067958		4,339,991.00	1316080205		4000153564	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	13.06.2016	2016062908		197,107.00	1316077198		8200006744	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	11.06.2016	2016062423		100,963.00	3416038887		8200006744	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	23.06.2016	2016072277		52,500.00	3416043891		4600038777	CIB

ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	13.06.2016	2016062903		78,750.00	3416043896		4600038729	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	08.06.2016	2016059513		510,096.00	1316071997		4000159620	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	03.06.2016	2016055351		11,184.00	3416018568		8200169679	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	08.06.2016	2016059952		29,876.00	3416016516		8200168753	CIB
ASHISH KUMAR PANDEY	VINDHYANAGAR	1137438	07.06.2016	2016058254		66,603.00	1316044861		4000164789	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	23.06.2016	2016072234		30,496.00	1316089452		4000140827	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	08.06.2016	3516009346	362667	519,816.00	3416040436	605912	4000162417	Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	29.06.2016	2016076255		191,250.00	1316092554		4000159898	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	28.06.2016	2016075768		31,622.00	1316091066		4000137068	CIB
AWADH NARAYAN	BIJPUR	1117878	28.06.2016	2016075188		12,574.00	3016004757		100006113	CIB
Amar Ujala Publications Ltd.	VARANASI	1041140	01.06.2016	2016052714		14,700.00	3016003193		100008495	CIB
Amrita School Of Engineering	Coimbatore	1081976	20.06.2016	3516010822	362684	145,938.00	3516010822	1316086155		Cheque
BALAJI SALES	INDORE	1028267	16.06.2016	2016066547		17,640.00	3016003996		100010911	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	01.06.2016	2016052227		36,233.00	3416030948		8200170800	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	30.06.2016	2016077015		126,057.00	3416057327		8200173346	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	04.06.2016	2016055871		114,247.00	3416035024		8200171413	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	16.06.2016	2016066551		154,000.00	1316081701		4600036138	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	10.06.2016	2016062080		261,790.00	1316075744		4000128692	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	28.06.2016	2016075732		90,873.00	1316095380		4000128692	CIB
BAUMER TECHNOLOGIES INDIA PVT LTD	VAPI	1106014	13.06.2016	2016062899		8,006.00	1316075827		4000149679	CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	22.06.2016	2016070903		29,278.00	1316087810		4000164785	CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	03.06.2016	2016055476		76,083.00	1316043115		4000164785	CIB
BEML LTD	SINGRAOLI									
BEML LTD	COLLERY	1028189	17.06.2016	2016067964		7,702.00	3416045971		4000116062	CIB
BEULAH LAWGRANCE	BAREILLY	1089312	14.06.2016	2016063657		6,291.00	3116004502			CIB
BHAGAWAT	SONEBHADRA (UP)	1132463	04.06.2016	2016055864		8,762.00	3116003708			CIB
BHAI LAL	MIRZAPUR	1141856	01.06.2016	2016052128		4,038.00	3116003503			CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	03.06.2016	2016055332		9,900.00	3016003300		100008416	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	06.06.2016	2016056904		12,800.00	3416038468		4500031378	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	13.06.2016	2016062893		2,358,761.00	1316075982		4000128619	CIB

BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	24.06.2016	3516011375	362687	940,950.00	3416051377	HS16070062	4000012157	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	04.06.2016	2016056404		39,530.00	1316043443		4000104992	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	23.06.2016	3516011231	362686	23,409.00	3416019767	HS16070001	4200024594	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.06.2016	3516011901	362693	1,136,025.00	3416054060	HS16070062	4200025809	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	06.06.2016	2016056910		1,564,754.00	3416039013		4000120083	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	22.06.2016	2016070909		200,000.00	1316087798		4000010675	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1053866	27.06.2016	3516011597	362688	463,414.00	1316089753	4000097411		Cheque
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	16.06.2016	2016066528		243,450.00	5216003638		4000167306	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.06.2016	2016067968		9,430,745.00	1316075980		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.06.2016	2016065604		2,602,277.00	1316081864		5500023419	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.06.2016	2016055346		3,670,297.00	1316031401		5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.06.2016	2016055344		11,085,182.00	1316032003		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.06.2016	2016076249		22,406,707.00	1315615416		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.06.2016	2016065189		19,664,503.00	1316078767		5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.06.2016	2016069677		13,168,332.00	1316084547		4000138784	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.06.2016	3516010435	358655	450,425.00	1316078865	HS16070000		Cheque
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	29.06.2016	2016076265		9,385,692.00	1316096464		4000157682	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	24.06.2016	2016072819		581,363.00	1316089154		4000159849	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	01.06.2016	2016052236		175,380.00	5216002778		4000165575	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	16.06.2016	2016066546		309,376.00	5216003635		4000159895	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.06.2016	2016076266		499,965.00	3416054655		4000143875	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	23.06.2016	2016072276		446,248.00	1316089179		4000151540	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	13.06.2016	2016062902		128,674.00	1316075994		4000157430	CIB
BHARAT SANGAL	NEW DELHI	1000839	27.06.2016	2016074084		25,109.00	3016004648		100011856	CIB
BISHWANATH DUBEY	GHARWAH	1089303	01.06.2016	2016052114		5,160.00	3116003503			CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	15.06.2016	2016064743		28,459.00	1316079828		4000160614	CIB
BRIJ BILAS PANDEY	SONEBHADRA	1072290	01.06.2016	2016052110		11,774.00	3116003503			CIB
BRIJESH .	SONEBHADRA (UP)	1137749	04.06.2016	2016055866		3,827.00	3116003708			CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	23.06.2016	2016071761		484,676.00	1316087545		4000164224	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	17.06.2016	3516010716	42944	111,187.00	3416049836	BILL MAY 2	8200172797	Cheque
Bajrang Lal	Dudhi	1073884	08.06.2016	2016059515		15,937.00	3416009759		8200168721	CIB
C.R.Balmiki	SIKAR	1082508	27.06.2016	2016074773		2,786.00	3116005423			CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	08.06.2016	2016059142		445,510.00	3416039101		4000159001	CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	08.06.2016	2016059141		430,366.00	1316045040		4000141402	CIB

CHHOTE LAL SAHU	SONEBHADRA	1099832	27.06.2016	2016074751		9,653.00	3116005419		CIB
CHHOTELAL RAJAK	W Aidhan	1147026	29.06.2016	2016076259		33,165.00	1316096322	4000164788	CIB
CHHOTELAL RAJAK	W Aidhan	1147026	23.06.2016	2016072272		31,208.00	1316089705	4000164788	CIB
CHITRAKOOT	SONEBHADRA	1099824	27.06.2016	2016074775		7,252.00	3116005423		CIB
CLUB NO 1	Saktinagar	1058809	03.06.2016	2016055333		71,556.00	3416031856	8200170128	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	08.06.2016	2016059115		185,995.00	3416042385	8200170439	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	25.06.2016	2016073399		1,996.00	3416045639	8200171873	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	21.06.2016	2016069740		351,751.00	3416051237	8200172842	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	11.06.2016	2016062424		15,111.00	3416042279	8200171819	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2016	2016071893		923,325.00	1316090997	5500010700	CIB
D B IMPEX & TRADE	KOLKATA	1054780	13.06.2016	2016062897		133,000.00	1316072995	4000120718	CIB
DAKSH ENTERPRISES	VARANASI	1043611	13.06.2016	2016062895		136,760.00	3416043887	4600038140	CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	15.06.2016	2016064992		26,248.00	1316078444	4000126089	CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	29.06.2016	2016076665		25,518.00	1316078437	4000126089	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	16.06.2016	2016066533		229,068.00	3415080356	4000145511	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	27.06.2016	2016074091		9,800.00	3016004636	100010933	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	08.06.2016	2016059951		17,150.00	3016003544	100008914	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	10.06.2016	2016061597		9,800.00	3016003777	100009651	CIB
DR AMBEDKAR VIDYALAYA	Saktinagar	1060167	03.06.2016	2016055335		19,946.00	3416031864	8200170129	CIB
DSA ENTERPRISES	NOIDA	1125214	15.06.2016	2016064993		11,600.00	1316079856	4000144791	CIB
DSA ENTERPRISES	NOIDA	1125214	16.06.2016	3516010437	362678	180,960.00	1316080124	4000152159	Cheque
DSA ENTERPRISES	NOIDA	1125214	02.06.2016	3516008288	362661	19,100.00	1316032059	4000144791	Cheque
DURGA STATIONERY & PLASTIC GOODS	SHAKTINAGAR	1066621	27.06.2016	2016074040		1,560.00	3016004642	100010966	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	27.06.2016	2016073977		127,114.00	1316092837	4000155545	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	16.06.2016	2016066542		65,000.00	1316076043	40051771	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	16.06.2016	2016066531		19,890.00	3016003997	100009057	CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	06.06.2016	2016056899		18,102.00	3416014917	4600035909	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	16.06.2016	2016066532		129,042.00	1316081531	4000152835	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	29.06.2016	2016076264		170,667.00	3416049918	4000157865	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	23.06.2016	2016072237		147,662.00	3416050845	4000164877	CIB
ENGAGE MEDIA PVT LTD	BHOPAL	1120608	01.06.2016	2016052737		9,800.00	3016003195	100008496	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	29.06.2016	2016076257		67,142.00	1316095284	4000150969	CIB

EXECUTIVE ENGINEER ELECTRICITY GENERATION DIV-										
UP JAL VIDYUT NIGAM LTD	TURRA	1050750	13.06.2016	2016062896		7,199,687.00	3416045442		8200169626	CIB
FLOWMORE LTD	GURGAON	1042000	20.06.2016	3516010772	362683	3,129,190.00	3416047290	F/16-17/02	4000163584	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	10.06.2016	3516009692	362675	864,188.00	1316073222	4000162786		Cheque
GAMBHIRA .	SINGRAULI	1115623	14.06.2016	2016063665		1,877.00	3116004502			CIB
GANGA RAM	CHANDAULI	1144875	27.06.2016	2016074789		14,633.00	3116005422			CIB
GANGA RAM MAHTO	BIHAR	1145748	04.06.2016	2016055849		2,753.00	3116003710			CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	16.06.2016	2016066983		86,042.00	1316082968		4000148104	CIB
	DISTT.SONEBHAD									
GAURI SHANKAR	RA	1098463	01.06.2016	2016052116		4,216.00	3116003503			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.06.2016	2016056408		19,035.00	1316043679		4000151154	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.06.2016	2016062906		217,114.00	1316075882		4000146575	CIB
GIRDHARI	SONEBHADRA	1075467	04.06.2016	2016055854		4,694.00	3116003705			CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	27.06.2016	2016074086		794	3016004639		100010935	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	08.06.2016	2016059948		794	3016003546		100008917	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	11.06.2016	2016062462		1,984.00	3016003851		100010133	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	10.06.2016	2016062026		203,928.00	1316074305		4000155757	CIB
GOEL BROTHERS	SAKTINAGAR	1024427	28.06.2016	2016075183		900	3016004766		100011488	CIB
GOPI CHAND	SONEBHADRA	1138794	27.06.2016	2016074782		3,174.00	3116005423			CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	25.06.2016	2016073430		110,052.00	1316092517		4000162051	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	17.06.2016	2016067948		49,196.00	3416047180		4000149038	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	08.06.2016	2016059144		515,592.00	3416039111		4000153732	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	02.06.2016	2016053425		1,648,341.00	3416013680		4000149038	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	06.06.2016	2016056908		232,338.00	3416037159		4000153732	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	08.06.2016	2016059145		198,726.00	3416040919		4000151658	CIB
Gandiv Hindi Daily	Varanasi	1057169	29.06.2016	3516011902	362694	10,000.00	3016004825	031/HR/PR/		Cheque
HAKIM SECURITY SERVICES	AGRA	1136960	17.06.2016	2016068380		455,438.00	1316084215		4600034213	CIB
HARI PRASAD	Saktinagar	1059584	08.06.2016	2016059950		392	3016003553		100009562	CIB
HARI SHANKAR	MIRZAPUR	1133575	01.06.2016	2016052140		9,025.00	3116003498			CIB
	DISTT.SONEBHAD									
HARISH CHANDRA PANDEY	RA	1098123	01.06.2016	2016052136		4,791.00	3116003482			CIB
HDFC HOME LOAN	SONEBHADRA	1090986	02.06.2016	3516008286	362659	5,000.00	1316043119	REMIT FI L		Cheque
HEM PUSHPA TRIPATHI	MIRZAPUR	1058136	01.06.2016	2016052106		14,919.00	3116003503			CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	10.06.2016	2016061600		563,820.00	1316074323		8200143973	CIB
HIRAMAN YADAV	NEW DELHI	1058079	01.06.2016	2016052134		3,279.00	3116003482			CIB

HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	08.06.2016	2016059128		1,772,505.00	1316072998		5500022251	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	21.06.2016	2016069907		5,182,337.00	3416035233		5500022251	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	29.06.2016	2016076565		191,678.00	1316095481		5500020677	CIB
HOWRAH SEAT MAKER	SONEBHADRA	1106935	01.06.2016	2016052715		7,487.00	3016003201		100008030	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	29.06.2016	2016076254		38,934.00	3416046143		4600020532	CIB
IBRAR AHMED	SONEBHADRA (UP)	1139838	01.06.2016	2016052141		8,733.00	3116003482			CIB
ICWCS LTD	JABALPUR	1002412	09.06.2016	2016060482		2,251.00	1316074408		100010774	CIB
ICWCS LTD	JABALPUR	1002412	01.06.2016	2016052761		56,821.00	3016003243		100008225	CIB
ICWCS LTD	JABALPUR	1002412	08.06.2016	2016059946		31,714.00	3016003552		100009490	CIB
ICWCS LTD	JABALPUR	1002412	22.06.2016	2016070614		19,003.00	3016004368		100011581	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	07.06.2016	2016058243		2,431.00	3416039146		4000095574	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	20.06.2016	2016068891		1,241,550.00	1316081908		4000153409	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE - MAIN A/C	INDORE	1102325	20.06.2016	3516010840	362685	200,000.00	1316086165	EDU LOAN		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	24.06.2016	5216004265	42945	7,833,406.00	5216004241	4000152019		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	08.06.2016	3516009358	362670	4,964,977.00	1316067806	HFO-2936.1		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	08.06.2016	3516009355	362669	30,000,000.00	1316067561	HFO-2936.1		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	08.06.2016	3516009350	362668	30,000,000.00	1316067736	HFO-2936.1		Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	16.06.2016	2016066530		30,430.00	1316078812		4000159296	CIB
INDUSTRIAL SALES & SUPPLY AGENCIES	A T P S (MIRZAPUR)	1028864	03.06.2016	3516008445	362663	818,658.00	1316032028	4000154433		Cheque
INDUSTRIAL SPARES	Saktinagar	1059611	15.06.2016	2016064991		6,284.00	3416046609		4500030353	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	23.06.2016	2016072236		18,800.00	3016004399		100009047	CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	16.06.2016	3516010439	362679	28,000.00	1316076044	1000139501		Cheque
INTERNATIONAL INDUSTRIAL GASES LTD	WAI DHAN	1028854	17.06.2016	2016067965		15,809.00	3416047310		4000128911	CIB
INTERNATIONAL SIGNAL	VARANASI	1033874	13.06.2016	2016062905		15,114.00	1316075855		4000145716	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	16.06.2016	2016066529		97,920.00	3416045970		4000103758	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	29.06.2016	2016076256		591,892.00	1316095135		4000147598	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	28.06.2016	2016075549		254,072.00	1316095362		4000155774	CIB
ITI LTD	LUCKNOW	1028929	10.06.2016	2016062073		120,711.00	3416030436		4600011608	CIB
IVRCL LTD	JAIPUR	1097380	28.06.2016	2016075530		1,700,000.00	1316096182		5500008811	CIB
IVRCL LTD	JAIPUR	1097380	15.06.2016	2016065188		3,281,780.00	1316080141		5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2016	2016075767		57,327.00	3416057313		8200173343	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2016	2016070615		104,715.00	3016004365		100011356	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2016	2016067945		292,885.00	3416044890		4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2016	2016054572		7,410.00	3016003305		100007470	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2016	2016060483		367,443.00	1316073232		4600035464	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2016	2016075198		986	3016004774		100011723	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059555		101,137.00	3416042347		8200169685	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059947		14,388.00	3016003540		100008769	CIB
J K ENTERPRISES	SAKTINAGAR	1029008	10.06.2016	2016062074		1,290,578.00	3416042287		4000130087	CIB
J P SINGH	DISTT.CHANDAULI	1131312	01.06.2016	2016052124		10,539.00	3116003503			CIB
J P SHAH	RENUKUT	1098462	27.06.2016	2016074750		53,635.00	3116005419			CIB
JAGDISH SINGH	VANARAS	1082496	01.06.2016	2016052111		11,375.00	3116003503			CIB
JAIN PAINTS	SAKTINAGAR	1028964	10.06.2016	2016062093		84,240.00	3416020638		4500030734	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	10.06.2016	2016061197		149,040.00	1316074650		4200042516	CIB
JAMALUDDIN .	SONEBHADRA	1144863	04.06.2016	2016055848		7,778.00	3116003710			CIB
JAMURAN	SONEBHADRA (UP)	1117899	02.06.2016	2016053424		2,053,139.00	1316040023		Mar-14	CIB
JAN MOHMMAD	PALAMU	1133530	14.06.2016	2016063668		11,254.00	3116004502			CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.06.2016	2016052215		25,874.00	3416037368			CIB
JITENDRA SINGHAL	VARANASI	1118796	01.06.2016	2016052187		3,100.00	3116003501			CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	29.06.2016	2016076263		1,161,300.00	3416050578		4000159872	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	27.06.2016	2016073978		559,663.00	1316090951		4000159386	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	28.06.2016	2016075532		755,428.00	1316093966		4000159429	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	06.06.2016	2016056905		351,422.00	1316044393		4000159386	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	22.06.2016	2016070897		162,669.00	1316087438		4600033540	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	02.06.2016	2016054573		180,350.00	3416027958		4000134757	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	25.06.2016	2016073597		178,858.00	1316092586		4000156247	CIB
JYOTI LIMITED	VADODARA	1035384	06.06.2016	3516008926	358652	7,310,321.00	1316044961	90/2/34050		Cheque
JYOTI LIMITED	VADODARA	1035384	15.06.2016	3516010354	358653	405,533.00	1316081716	90/2/34044		Cheque
JYOTI LIMITED	VADODARA	1035384	15.06.2016	3516010355	358654	615,924.00	1316081716	90/2/34044		Cheque
JYOTI LIMITED	VADODARA	1035384	23.06.2016	3516011318	358661	50,750.00	1316091164	90/2/34038		Cheque
JYOTI LIMITED	VADODARA	1035384	30.06.2016	3516012136	358662	6,222,365.00	1316099730	90/2/34001		Cheque
JYOTI LIMITED	VADODARA	1035384	30.06.2016	3516012137	358663	1,416,238.00	1316099667	90/2/34005		Cheque
JYOTI LIMITED	VADODARA	1035384	30.06.2016	3516012142	358665	568,218.00	1316099667	90/2/34005		Cheque
JYOTI LIMITED	VADODARA	1035384	30.06.2016	3516012143	358666	424,382.00	1316099667	90/2/34005		Cheque
Janvarta	Varanasi	1057174	02.06.2016	3516008284	362657	9,800.00	3016003197	031/HR/PR		Cheque
K & K HEALTH CARE PVT LTD	NEW DELHI	1009649	03.06.2016	2016055100		92,735.00	1316011965		4600031375	CIB
K M GUPTA	DISTT. SONEBHADRA(U.P)	1108481	04.06.2016	2016055860		6,076.00	3116003705			CIB
K N SHARMA	DISTT.DEORIA(U.P)	1108470	27.06.2016	2016074753		1,237.00	3116005419			CIB
K P BROTHERS	VINDHYANAGAR	1032477	10.06.2016	2016062079		522,378.00	3415286454		4000110079	CIB

K S ENGINEERING	Sonebhadra	1029091	23.06.2016	2016071753		201,039.00	1314040136		4000124821	CIB
KAILASH	SONEBHADRA (UP)	1115647	01.06.2016	2016052120		2,024.00	3116003503			CIB
KALINDI PATEL	ALLAHABAD	1058076	01.06.2016	2016052213		14,177.00	3416037366			CIB
KALOLA CONSTRUCTION COMPANY	SONEBHADRA	1139025	17.06.2016	3516010717	362681	64,000.00	1316084019	1000140473		Cheque
KANHAIYA LAL	MIRZAPUR(U.P)	1099576	14.06.2016	2016063661		5,007.00	3116004502			CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	11.06.2016	2016062425		3,900.00	3016003852		100008843	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	29.06.2016	2016076281		557,692.00	3416055750		8200173169	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	28.06.2016	2016075187		2,900.00	3016004768		100011725	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	01.06.2016	2016052238		549,631.00	3416034364		8200171255	CIB
KASHI	SONEBHADRA	1111127	14.06.2016	2016063663		6,703.00	3116004502			CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	29.06.2016	2016076277		47,347.00	1316096205		4000149909	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	27.06.2016	2016074026		102,891.00	1316023577		4000151634	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	06.06.2016	2016056916		1,019,553.00	1316044336		4000145933	CIB
KBS CERTIFICATION SERVICES PVT LTD	FARIDABAD	1098816	07.06.2016	2016058245		265,650.00	3415279697		5500012548	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	02.06.2016	2016053420		57,735.00	3416031803		8200169870	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	20.06.2016	2016068888		194,518.00	1316084341		4000128221	CIB
KRISHNA KRIPAL	SONEBHADRA (UP)	1116971	01.06.2016	2016052121		7,287.00	3116003503			CIB
KRISHNA ENTERPRISE	AHMEDABAD	1027000	03.06.2016	3516008447	362664	55,000.00	1316043136	1000138342		Cheque
KUMAR CONSTRUCTION	Saktinagar	1059815	28.06.2016	2016075533		221,487.00	1316065779		4000161605	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	23.06.2016	2016071762		1,845,662.00	1316087419		4000147921	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	08.06.2016	2016059122		46,141.00	1316065323		4000161605	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	01.06.2016	2016052228		7,935.00	3416037365			CIB
Kunal Singh	Jayant	1075630	04.06.2016	2016055870		20,160.00	3416038894		8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	02.06.2016	3516008285	362658	7,041.00	1316043116	SPOUSE MAI		Cheque
LAL CHAND	SINGRAULI	1134512	01.06.2016	2016052125		4,970.00	3116003503			CIB
LAL MANI GUPTA	SONEBHADRA	1091121	14.06.2016	2016063658		2,475.00	3116004502			CIB
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	21.06.2016	2016070419		112,193.00	1316087846		4000154177	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	09.06.2016	2016060485		1,022,167.00	1316074478		AMT TF IN	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.06.2016	2016071754		608,872.00	1316089471		4000152154	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	14.06.2016	2016063840		215,626.00	1316078828		4000162071	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	16.06.2016	2016066543		884,823.00	3416042077		4000130932	CIB
M K ASSOCIATES	SIDHI	1029302	13.06.2016	2016062904		26,115.00	3416043778		4000136580	CIB

MAIHAR CEMENT	SATNA	1024682	20.06.2016	2016068894		149,000.00	1316084029	4200042517	CIB
MAIHAR CEMENT	SATNA	1024682	29.06.2016	2016076749		69,405.00	1315571170	4200042517	CIB
MAIHAR CEMENT	SATNA	1024682	03.06.2016	2016055338		5,137,298.00	3416035949	4000162791	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	17.06.2016	2016067971		160,981.00	1316081980	4000151515	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	16.06.2016	2016066549		181,180.00	1316081620	4000147590	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	23.06.2016	2016071756		311,265.00	1316089451	4000154620	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	27.06.2016	2016074024		107,223.00	1316093998	4000162076	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	03.06.2016	2016055339		32,953.00	1316043245	4000147924	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	28.06.2016	2016075733		32,725.00	1316095275	4000147924	CIB
MANJU DEVI W/O RAM LALLOO	Saktinagar	1058825	30.06.2016	3516012075	42946	478,008.00	1316099381	RAB 1	Cheque
MANOHAR TRADING CORPORATION	LUDHIANA	1046067	08.06.2016	2016059143		2,435,778.00	1316071953	4000154125	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	21.06.2016	2016069736		24,630.00	1316073013	4000134926	CIB
MANORAMA DEVI	Sonebhadra	1072189	01.06.2016	2016052230		16,155.00	3416037370		CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	14.06.2016	2016063785		1,459,675.00	1316028785	4000150485	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	22.06.2016	2016070907		53,200.00	1816008068	4000150485	CIB
MATZ PUMPS PVT LTD	AHMEDABAD	1003495	10.06.2016	2016061594		780,300.00	3416042076	4000159771	CIB
MD ASHRAF ALI	Waidhan	1039075	28.06.2016	2016075200		2,685.00	3016004772	100012004	CIB
MEENA SRIVASTAV	SIDHI	1058070	01.06.2016	2016052210		8,323.00	3416037362		CIB
MEERU PRASAD	DISTT.SONEBHAD RA	1101059	27.06.2016	2016074752		21,040.00	3116005420		CIB
MEERU PRASAD	DISTT.SONEBHAD RA	1101059	14.06.2016	2016063783		4,800.00	3116004500		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	22.06.2016	2016070908		324,412.00	1316086008	4000143979	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	06.06.2016	2016056909		711,363.00	3416038815	4000157319	CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	27.06.2016	2016074090		10,345.00	3016004690	100010090	CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	17.06.2016	2016068379		91,000.00	1316084021	40051580	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	10.06.2016	2016061608		115,035.00	1316074526	4000158704	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	08.06.2016	2016059117		142,788.00	1316071892	4000154070	CIB
MS GUNJAN SINGH	SHAKTINAGR	3000000	27.06.2016	3516011635	362689	2,000.00	3016004621	031/HR/CSR	Cheque
MS SAPNA SINGH	SHAKTINAGR	3000000	27.06.2016	3516011639	362692	2,000.00	3016004624	031/HR/CSR	Cheque
MS UMA DEVI	SHAKTINAGR	3000000	27.06.2016	3516011638	362691	2,000.00	3016004623	031/HR/CSR	Cheque
MS VIMLA DEVI SRIVASTAW	SHAKTINAGR	3000000	27.06.2016	3516011636	362690	2,000.00	3016004622	031/HR/CSR	Cheque
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	29.06.2016	2016076246		670,623.00	1316096351	4000160372	CIB
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	01.06.2016	2016052220		17,104.00	3416037374		CIB
MUNNI LAL GOND	P.O GONTHA, MAU	1099568	14.06.2016	2016063660		3,759.00	3116004502		CIB

MUSTAKIM ALAM	SONEBHADRA	1144865	01.06.2016	2016052129		9,772.00	3116003503		CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.06.2016	2016052219		26,730.00	3416037373		CIB
Maharashtra Enviro Power Ltd	Pune	1067637	25.06.2016	2016073599		64,219.00	1316092625	4000135020	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.06.2016	5216004128	358656	1,268,496.00	5216004128		Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.06.2016	5216004132	358660	202,808.00	5216004132		Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.06.2016	5216004131	358659	143,524.00	5216004131		Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.06.2016	5216004130	358658	196,384.00	5216004028	ADV TO MCN	Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.06.2016	5216004129	358657	1,028,982.00	5216004129		Cheque
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	15.06.2016	2016065872		28,000.00	1316076046	40050809	CIB
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	09.06.2016	2016061063		17,850.00	3416042183	4000158257	CIB
NITESH SINGH	SHAKTINAGAR	1140984	04.06.2016	2016055872		47,700.00	3416038899	8200154841	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	20.06.2016	2016068895		683,520.00	3416029585	4000148281	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	28.06.2016	2016075184		11,220.00	3016004764	100011411	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	11.06.2016	2016062422		3,200.00	3016003854	100009426	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	09.06.2016	2016060489		14,395.00	3016003559	100006117	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.06.2016	2016074734		29,715.00	3416046564	8200170479	CIB
OMWATI DEVI	SHAKTINAGAR,SO NEBHADRA	1097152	01.06.2016	2016052221		37,039.00	3416037375		CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	29.06.2016	2016076258		117,281.00	3416053933	4000139081	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	10.06.2016	2016061599		1,609,500.00	1316073235	4000148663	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	02.06.2016	2016054574		31,537.00	1316043257	4000137310	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	02.06.2016	2016054575		236,028.00	1316043113	4000155565	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	29.06.2016	2016076261		33,507.00	1313234005	4000053027	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	29.06.2016	2016076262		6,878.00	1312251243	4000053027	CIB
P SRIVASTAVA	DISTT. SONEBHADRA(U.P)	1111054	01.06.2016	2016052137		6,559.00	3116003482		CIB
PANCHAM GIRI	SINGRAULI	1118795	04.06.2016	2016055862		701	3116003705		CIB
PAPPU STUDIO	SAKTINAGAR	1029559	11.06.2016	2016062463		4,900.00	3016003849	100010132	CIB
PARAS NATH	SONEBHADRA	1144869	04.06.2016	2016055868		3,110.00	3116003705		CIB
PARAS NATH VISHWAKARMA	ALLAHABAD	1138800	27.06.2016	2016074783		5,957.00	3116005423		CIB
PARIMAL DAS	DEHRADUN	1146777	06.06.2016	2016056913		21,031.00	3116003903		CIB

PAWAN CONSTRUCTION	ALLAHABAD	1040923	20.06.2016	2016069025		589,879.00	3416029551		4000147649	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	02.06.2016	5216002999	362662	30,090.00	5216002890	03/HR/ES		Cheque
	VALLABH									
POWER BUILD LTD	VIDYANAGAR	1004336	06.06.2016	3516008934	362665	35,000.00	1315579196	MAT-131 TO		Cheque
PRABHAT PRAKASHAN	NEW DELHI	1006899	25.06.2016	2016073428		20,250.00	3416047661		8200171675	CIB
	SONEBHADRA									
PRABHU RAM	(UP)	1139840	04.06.2016	2016055867		1,973.00	3116003705			CIB
PRABHU NATH RAM	SIWAN	1117894	01.06.2016	2016052186		1,254.00	3116003482			CIB
PRAKASH SINGH	DISTT: SINGRAULI	1090175	27.06.2016	2016074774		11,900.00	3116005423			CIB
PRAMENDRA BHAI PATEL	SONEBHADRA	1123710	29.06.2016	2016076278		77,157.00	1316095091		4000127505	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	08.06.2016	2016059516		267,171.00	1316073029		4600034263	CIB
PRINCE ENGINEERING	Saktinagar	1041115	04.06.2016	2016056406		48,999.00	1316044425		4000134565	CIB
PRITAM KUMAR KUSHWAHA	SINGRAULI	1147033	16.06.2016	2016066557		87,061.00	1316081921		4000164784	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	20.06.2016	2016068892		76,806.00	3416047079		4000149684	CIB
PURSOTTAM	MIRZAPUR	1117902	04.06.2016	2016055845		1,324.00	3116003709			CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	20.06.2016	2016068893		1,935,832.00	1316083102		4000160176	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	17.06.2016	2016067969		207,568.00	1316082880		4000156224	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	20.06.2016	2016068896		277,775.00	1316084078		4000156222	CIB
R A CHAUBEY & ASSOCIATES	SAKTINAGAR	1029698	24.06.2016	2016072810		944,071.00	1316089663		4000138233	CIB
R A CHAUBEY & ASSOCIATES	SAKTINAGAR	1029698	23.06.2016	2016072231		455,822.00	1316089502		4000138233	CIB
R B PAL	SINGRAULI	1126374	27.06.2016	2016074778		2,857.00	3116005423			CIB
R B SINGH & CO	W Aidhan	1044381	14.06.2016	2016063778		168,623.00	3416038710		4000161889	CIB
R K SHARMA	VARANASI	1132461	14.06.2016	2016063666		23,900.00	3116004502			CIB
R K SHUKLA	JAUNPUR	1058200	01.06.2016	2016052184		2,847.00	3116003499			CIB
R K SHUKLA	SATNA	1128975	27.06.2016	2016074779		2,081.00	3116005423			CIB
R P TIWARI	SONEBHADRA	1128994	27.06.2016	2016074780		5,765.00	3116005423			CIB
R R Enterprises	Allahabad	1078896	14.06.2016	2016063782		15,954.00	3416043878		4600034545	CIB
R U PANDEY	SAKTINAGAR	1029705	23.06.2016	2016072232		108,761.00	1316089694		4600032689	CIB
R U PANDEY	SAKTINAGAR	1029705	22.06.2016	2016070898		160,720.00	1316087903		4600033542	CIB
	DISTT:									
RAJ DEVI	PRATAPGARH (UP)	1090177	01.06.2016	2016052135		13,750.00	3116003482			CIB
RAJ KUMAR	SAKTINAGAR	1072769	03.06.2016	2016055343		57,982.00	3416036489		8200171727	CIB
	A T P S									
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	09.06.2016	2016061092		60,000.00	3416042359		4600038177	CIB
RAJENDRA SINGH	VARANASI	1144866	27.06.2016	2016074788		16,248.00	3116005422			CIB
RAJESH BEARING PVT LTD	DELHI	1072414	10.06.2016	2016062028		68,838.00	3416030129		4500031158	CIB
RAM ADHIN	SONEBHADRA	1093194	14.06.2016	2016063659		4,000.00	3116004502			CIB

RAM GULAM	DISTT.MIRZAPUR(U.P)	1102782	04.06.2016	2016055858		3,865.00	3116003705		CIB
RAM JAG	SONEBHADRA	1137744	27.06.2016	2016074781		3,066.00	3116005423		CIB
RAM KESHWAR	MIRZAPUR	1136665	01.06.2016	2016052127		6,295.00	3116003503		CIB
RAM ADHAR SAHOO	DIST. SINGRAULI	1104330	14.06.2016	2016063662		3,525.00	3116004501		CIB
RAM ANUJ TIWARI	SINGRAULI	1080007	04.06.2016	2016055855		9,153.00	3116003705		CIB
RAM AWADH SONI	SONEBHADRA (UP)	1116239	27.06.2016	2016074777		4,430.00	3116005423		CIB
RAM BADAN	SIDHI	1058176	04.06.2016	2016055853		1,110.00	3116003708		CIB
RAM BHAWAN PRASAD	BALLIA	1143639	27.06.2016	2016074787		5,579.00	3116005422		CIB
RAM DHANI	SHAKTINAGAR	1098364	09.06.2016	2016060492		18,269.00	1316073024	4000134928	CIB
RAM NARESH RAM	CHANDAULI	1058166	04.06.2016	2016055852		9,994.00	3116003708		CIB
RAM RATI DEVI	BALLIA	1058078	01.06.2016	2016052214		6,870.00	3416037367		CIB
RAM SARAN DAS	SONEBHADRA	1106747	04.06.2016	2016055859		12,884.00	3116003705		CIB
RAMA	SONEBHADRA	1058203	01.06.2016	2016052109		7,622.00	3116003503		CIB
RAMA KANT PANDEY	YOGICHAURA	1145750	01.06.2016	2016051858		1,969.00	3116003500		CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	13.06.2016	2016062894		2,925,600.00	1316075917	4000149977	CIB
RAMASHRAY SINGH	ROHTS	1098729	01.06.2016	2016052117		1,045.00	3116003503		CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	16.06.2016	2016066948		164,271.00	3415274571	4000156381	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	01.06.2016	2016052222		28,530.00	3416037376		CIB
RECREATION CENTRE	Saktinagar	1059891	08.06.2016	2016059123		180,946.00	1316072140	MOVIE CLUB	CIB
RECREATION CENTRE	Saktinagar	1059891	01.06.2016	2016052229		107,160.00	3416031703	8200170086	CIB
RECREATION CENTRE	Saktinagar	1059891	14.06.2016	2016063781		255,493.00	1316079801	MOVIE CLUB	CIB
RECREATION CENTRE	Saktinagar	1059891	03.06.2016	2016055334		81,116.00	3416031847	8200170127	CIB
rites ltd	GURGAON	1004810	23.06.2016	2016071760		3,413,503.00	3416042754	4000142483	CIB
ROTRING ENGINEERING INDIA PVT.LTD.	NEW DELHI	1043487	13.06.2016	3516009944	362676	4,009,824.00	3416040224	INV/2016-1	4000160714 Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	21.06.2016	2016070421		137,303.00	1316031225	4000158486	CIB
RRB CONSTRUCTION	Saktinagar	1059896	02.06.2016	2016053421		16,660.00	3416013552	8200168520	CIB
RRB CONSTRUCTION	Saktinagar	1059896	03.06.2016	2016055341		112,252.00	1315419921	4600027127	CIB
RVS ENGINEERS	KOLKATA	1061136	10.06.2016	2016062039		1,283,333.00	3416045546	4000155296	CIB
Ram Dulare	SINGHRULI	1085663	04.06.2016	2016055856		7,619.00	3116003708		CIB
Ram Jatan	SONEBHADRA	1082509	01.06.2016	2016052113		9,543.00	3116003503		CIB
S K CONSTRUCTION	SINGRAULI	1102730	06.06.2016	2016056917		178,560.00	1316044493	4600037257	CIB

S M POLYMERS	NAVI MUMBAI	1069335	14.06.2016	2016064317		154,890.00	1315653795		5500015142	CIB
S M POLYMERS	NAVI MUMBAI	1069335	01.06.2016	2016052204		283,676.00	1315655894		5500015142	CIB
S MISHRA	BIHAR	1131145	04.06.2016	2016055863		9,404.00	3116003708			CIB
S N GUPTA	SONEBHADRA	1128995	01.06.2016	2016052139		2,351.00	3116003482			CIB
S N YADAV	DISTT. GOPALGANJ(BIHAR)	1101053	04.06.2016	2016055857		2,662.00	3116003708			CIB
S RAM	VARANASI,U.P	1132469	14.06.2016	2016063667		5,380.00	3116004502			CIB
S S ENGG & CO	Saktinagar	1058836	15.06.2016	2016065873		68,781.00	1316081707		4000147575	CIB
S S ENGG & CO	Saktinagar	1058836	09.06.2016	2016061094		397,817.00	1316074704		4000157044	CIB
S S ENGG & CO	Saktinagar	1058836	08.06.2016	2016059116		60,485.00	1316073001		4000147575	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	02.06.2016	3516008282	362655	96,500.00	1316043123	REMIT PPF		Cheque
S.K.Kalra	UJJAIN	1082502	01.06.2016	2016052185		6,022.00	3116003501			CIB
S.S.SHARMA	SINGRAULI	1082501	01.06.2016	2016052112		4,520.00	3116003503			CIB
SAHARA INDIA MASS COMMUNICATION	LUCKNOW	1043819	02.06.2016	2016054576		14,700.00	1316040255		100008561	CIB
SAHDEO GIRI	SONEBHADRA	1135793	04.06.2016	2016055865		1,746.00	3116003705			CIB
SAI AUTO INNOVATIONS (DEALER OF ASHOK LEYLAND)	LUCKNOW	1147182	16.06.2016	5216003814	362680	3,240,000.00	5216003539	4600038952		Cheque
SAI ELECTRICALS	SHAKTINAGAR	1064458	13.06.2016	2016062782		19,687.00	3416037018		4500031242	CIB
SAMPURNA NAND SINGH	GAUTAM BUDH NAGAR	1115229	14.06.2016	2016063664		13,074.00	3116004502			CIB
SAMUDRI DEVI	SONEBHADRA (UP)	1116979	04.06.2016	2016055861		6,364.00	3116003708			CIB
SAMUDRI DEVI	SONEBHADRA (UP)	1116979	09.06.2016	2016060603		6,364.00	1316073358		1116979	CIB
SANJAY PRINTING PRESS	SAKTINAGAR	1029732	28.06.2016	2016075185		11,564.00	3016004763		100011602	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	04.06.2016	2016055869		31,948.00	3416016526		8200168754	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	22.06.2016	2016070902		22,253.00	3416034458		8200171494	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	27.06.2016	2016073981		106,006.00	3416042950		4000134930	CIB
SARTECH INTL	CHENNAI	1006452	10.06.2016	2016061595		1,035,306.00	1316073239		4000137042	CIB
SARZOO RAM	SONEBHADRA (UP)	1140643	27.06.2016	2016074784		2,964.00	3116005423			CIB
SATYA NARAYAN	BALLIA	1121491	01.06.2016	2016052122		16,490.00	3116003503			CIB

SAVITRI DEVI	SONEBHADRA	1128494	21.06.2016	2016069737		15,787.00	1316087460		4000155909	CIB
SBI HOME LOAN	SONEBHADRA	1090985	02.06.2016	3516008287	362660	10,165.00	1316043119	REMIT FI L		Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	09.06.2016	3516009521	362672	17,069.00	1316074328	MP-WCT-MAY		Cheque
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	09.06.2016	2016060484		1,587,750.00	1316073125		4000144512	CIB
SHAHZAD ALI	Saktinagar	1059915	03.06.2016	2016055350		41,160.00	3416038818		8200171774	CIB
SHAHZAD ALI	Saktinagar	1059915	09.06.2016	2016060487		20,189.00	1316071888		4600037044	CIB
SHAKTI TENT HOUSE	Saktinagar	1059917	27.06.2016	2016074735		2,940.00	3016004657		100010964	CIB
SHALIK RAM	SONEBHADRA	1133529	04.06.2016	2016055847		3,914.00	3116003709			CIB
SHANKAR	DISTT.SONEBHADRA	1105451	27.06.2016	2016074776		3,381.00	3116005423			CIB
SHANKAR LAL	ALLAHABAD	1144871	01.06.2016	2016051857		4,088.00	3116003482			CIB
SHANTI DEVI	KANPUR	1098153	01.06.2016	2016052115		18,500.00	3116003503			CIB
SHANTI DEVI	SONEBHADRA	1058067	01.06.2016	2016052209		7,443.00	3416037361			CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	06.06.2016	2016056896		12,391.00	3415283195		8200006752	CIB
SHIVDHANI CHOUDHARY	VARANASI	1133528	27.06.2016	2016074754		7,184.00	3116005419			CIB
SHREE PRAKASH	KANPUR	1075471	27.06.2016	2016074771		10,144.00	3116005423			CIB
SHYAM KUMARI	MIRZAPUR	1058074	01.06.2016	2016052212		6,297.00	3416037364			CIB
SHYAM NARAYAN SINGH	SONEBHADRA	1146781	14.06.2016	2016063786		10,814.00	3116004498			CIB
SN SHARMA	SONEBHADRA	1058157	01.06.2016	2016052107		818	3116003503			CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.06.2016	2016052223		19,491.00	3416037377			CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.06.2016	2016052225		38,474.00	3416037379			CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.06.2016	2016077013		1,881,992.00	3416058515		8200173373	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	06.06.2016	2016056895		1,695,008.00	3416038759		8200171676	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	09.06.2016	2016060486		822,498.00	1316071908		4000153924	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	06.06.2016	2016056907		214,534.00	3416041327		4000149333	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	27.06.2016	2016073979		108,768.00	1316092440		4000162146	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	25.06.2016	2016073598		54,120.00	1316006850		4000162146	CIB
SPORTS COUNCIL	Saktinagar	1059186	14.06.2016	2016063780		12,025.00	1816007451		sports mat	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	10.06.2016	2016061601		13,375.00	1816006584		4000150104	CIB
SRIшти ENGINEERING WORKS	SINGRAULI	1145243	17.06.2016	3516010718	362682	64,000.00	1316083998	1000140472		Cheque
SRK DRUG DISTRIBUTOR	VARANASI	1124874	14.06.2016	2016063841		22,995.00	3416043903		4600038130	CIB
ST JOSEPHS SCHOOL	Saktinagar	1060169	02.06.2016	2016053422		26,713.00	3416031824		8200169881	CIB

STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.06.2016	2016056911		2,850,142.00	3416032995		4000149766	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	17.06.2016	2016067966		255,398.00	1316078465		4000156798	CIB
STUDIO FOCAL PLANE	SAKTINAGAR	1044511	11.06.2016	2016062464		13,860.00	3016003857		100010791	CIB
SUBHASH CHANDRAPATHAK	DEORIA	1070187	27.06.2016	2016074749		18,634.00	3116005419			CIB
SUBODH CONSTRUCTION	KAHALGAON	1060973	07.06.2016	2016058256		556,854.00	1316012559		4000129414	CIB
SUDHA & COMPANY	SONEBHADRA	1117951	22.06.2016	2016070899		127,852.00	3416048780		4000131638	CIB
SUGANTI DEVI	Sonebhadra	1072188	01.06.2016	2016052216		12,944.00	3416037369			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.06.2016	2016067947		235,721.00	3416043744		4000158593	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.06.2016	2016056906		278,980.00	3416029730		4000149496	CIB
SUKHAN RAM	MAU	1127501	04.06.2016	2016055846		5,242.00	3116003709			CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	27.06.2016	2016073889		30,007.00	1316093825		4000165505	CIB
SURESH CHAND GUPTA	JHANSI	1030071	20.06.2016	2016068897		271,000.00	1316084050		40047578	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	16.06.2016	2016066985		148,701.00	1316081978		4000152027	CIB
SURVESH KUMAR MISHRA	SONEBHADRA	1101054	01.06.2016	2016052119		4,828.00	3116003503			CIB
SUSHMA SINGH	VARANASI	1120488	01.06.2016	2016052224		29,767.00	3416037378			CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	22.06.2016	2016070895		605,887.00	1315655939		5500020384	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	08.06.2016	3516009412	42943	1,569,096.00	3416042460	LOCO SAL M	8200149065	Cheque
Sudha Devi	Bangalore	1076925	01.06.2016	2016052217		11,905.00	3416037371			CIB
T K DHAR	NOIDA	1010228	25.06.2016	2016073429		67,500.00	3416053139		8200172925	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	28.06.2016	2016075731		246,507.00	1316096211		4000136936	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	08.06.2016	2016059113		643,138.00	1316044858		4000136936	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	06.06.2016	2016056914		353,633.00	1316043759		4000146378	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	06.06.2016	2016056898		82,492.00	1316043767		4000158721	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	17.06.2016	2016067970		98,715.00	1316084063		4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.06.2016	2016073396		542,967.00	1316092501		5500010117	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.06.2016	2016056937		1,782,205.00	1315661084		5500014776	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.06.2016	2016075742		60,750.00	1316022176		5500006770	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	09.06.2016	3516009648	362674	50,802.00	3416044147	8200172341	8200172341	Cheque
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	23.06.2016	2016071757		791,829.00	1316027697		4000160412	CIB
TILKOO RAM	GHAZIPUR	1058170	01.06.2016	2016052108		10,511.00	3116003503			CIB
TINY TOTS SCHOOL	Saktinagar	1060170	02.06.2016	2016053423		41,414.00	3416031842		8200170125	CIB
TOWA SALES CORPORATION	CHENNAI	1005072	09.06.2016	2016060488		8,400.00	1316009749		4600025505	CIB
TRILOKI RAM	VARANASI	1075660	27.06.2016	2016074772		6,386.00	3116005423			CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	23.06.2016	2016071755		113,835.00	3416046317		8200171809	CIB

U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	28.06.2016	2016075186	3,987.00	3016004770	100012003	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	04.06.2016	2016056405	28,750.00	1316043751	4000161798	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	09.06.2016	2016061093	15,487.00	3016003775	100009071	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	09.06.2016	2016060473	3,461,445.00	3416042995	8200169367	CIB
UDAY KUMAR PANDEY	GARHWA	1134950	01.06.2016	2016052126	719	3116003503		CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	28.06.2016	2016075199	1,500.00	3016004780	100011365	CIB
URMILA BHAGAT	VARANASI	1058112	01.06.2016	2016052183	2,008.00	3116003482		CIB
URMILA DEVI	SINGRAULI	1128993	01.06.2016	2016052123	10,982.00	3116003503		CIB
USHA	SONEBHADRA	1133897	10.06.2016	2016061598	15,150.00	3016003774	100009427	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.06.2016	2016062909	1,318,210.00	1316004445	4000159627	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.06.2016	2016061606	1,011,797.00	1316073456	4600037242	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.06.2016	2016061607	492,036.00	1316074313	4600034783	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.06.2016	2016062081	776,845.00	1316032055	4000140409	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.06.2016	2016058255	208,803.00	3416032788	4600036958	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.06.2016	2016070901	370,869.00	1316087518	4000152053	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.06.2016	2016052237	965,640.00	1316032272	4600036208	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.06.2016	2016067972	1,333,773.00	1316082824	4000150803	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.06.2016	2016075543	196,558.00	1316093801	4000154434	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.06.2016	2016069026	242,736.00	1316086024	4000143542	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.06.2016	2016056915	1,224,203.00	1316044056	4000154434	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.06.2016	2016059114	32,413.00	1316072077	4000155352	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.06.2016	2016071815	540,755.00	1316089149	4000150803	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.06.2016	2016076276	1,791,283.00	1316096157	4000150118	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.06.2016	2016060491	662,097.00	1316043463	4000145493	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.06.2016	2016069739	1,105,468.00	1316084340	4000154066	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.06.2016	2016070420	354,049.00	1316087391	4000150062	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.06.2016	2016077014	1,008,264.00	1316096430	4600034783	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.06.2016	2016055340	793,772.00	1316040052	4000139604	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.06.2016	2016074025	255,452.00	3416053214	4000149187	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.06.2016	2016066984	188,190.00	1316082844	4000154434	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.06.2016	2016066550	1,058,982.00	1316074660	4600029358	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.06.2016	2016072820	644,334.00	1316090968	4000147995	CIB
Uma Mishra	SONEBHADRA	1076926	01.06.2016	2016052218	15,654.00	3416037372		CIB
VANITA SAMAJ	Saktinagar	1058861	02.06.2016	2016053419	17,823.00	3416031865	8200170130	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	08.06.2016	2016059514	56,838.00	3416041271	8200172100	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	03.06.2016	2016055342	94,826.00	3416036900	8200171738	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	29.06.2016	2016076267	44,025.00	3416056522	8200173455	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	01.06.2016	2016052713	159,097.00	3415131073	4000148732	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	10.06.2016	2016062027	6,547.00	1316073225	4000157937	CIB
VIJAY BHADUR LAL SHRIVASTAVA	SONEBHADRA (UP)	1115628	03.06.2016	2016055095	6,738.00	1316043125	1115628	CIB
VIJAY BHADUR LAL SHRIVASTAVA	SONEBHADRA (UP)	1115628	01.06.2016	2016052138	6,738.00	3116003482		CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	10.06.2016	2016062075	2,405,245.00	3416036691	4000148082	CIB
VIJAY FABRICATORS	SAKTINAGAR	1041290	29.06.2016	2016076280	111,599.00	1316093863	4000017594	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	11.06.2016	2016062465	28,175.00	3016003855	100009207	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	27.06.2016	2016074089	24,662.00	3016004633	100009667	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	28.06.2016	2016075550	71,039.00	1316095437	4600034161	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	08.06.2016	2016059949	13,054.00	3016003545	100008915	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	10.06.2016	2016061596	17,483.00	3016003776	100009900	CIB
VINDA DEVI	GHAZIPUR	1058072	01.06.2016	2016052211	6,246.00	3416037363		CIB

VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	23.06.2016	2016072235		18,310.00	1316089724		4000067960	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	13.06.2016	2016062898		25,440.00	1316076060		4000059327	CIB
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	03.06.2016	2016055336		181,997.00	3416031837		8200169893	CIB
VIVEKANAND VIDYALAYA	Saktinagar	1060172	03.06.2016	2016055337		71,768.00	3416031841		8200170121	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	15.06.2016	3516010298	362677	21,956.00	3416047555	16-May	8200172650	Cheque
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	29.06.2016	2016076274		423,296.00	1316084579		4000146453	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006665	07.06.2016	3516009048	362666	748,124.00	3416038975	HS16070001	4000039907	Cheque
YOURSELF-Indian Oil Corporation Ltd		1044178	07.06.2016	3516009049	42942	4,496,947.00	1316044489	4000144605		Cheque
ZENITH ERECTORS	Waidhan	1048791	09.06.2016	2016060490		183,559.00	1316073503		4000157045	CIB
m/s KASHIVARTA	varanasi	3000000	02.06.2016	3516008283	362656	10,000.00	3016003198	031/HR/PR		Cheque