

NTPC Ltd.
Singrauli Super Thermal Power

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SRIVASTAVA	GORAKHPUR	1129921	08.07.2016	2016084295		5,548.00	3116006636			CIB
ABHINAV SINGH S/O RAJMANI SINGH	SINGRAULI	1145432	04.07.2016	2016080015		47,700.00	3416063633		8200165062	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.07.2016	2016089226		15,436,583.00	3416072853		8200174864	CIB
ACCOUNTS OFFICER, BARC	MUMBAI	1012250	28.07.2016	5216006118	362721	450,700.00	5216006118	5216006069		Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	15.07.2016	3516014566	42950	543,550.00	3416064436	2016-17/10	4000159870	Cheque
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	06.07.2016	2016083485		102,960.00	1316106743		4000141674	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	12.07.2016	2016087966		48,020.00	3416035032		8200171414	CIB
AGRAWAL ELECTRIC COMPANY	VARANASI	1033623	15.07.2016	2016091532		727,152.00	3416068037		4000165332	CIB
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	19.07.2016	3516015121	362714	160,435.00	1316124999	4000162887		Cheque
	SINGRAOLI									
ALCOM CONTROLGEAR	COLLERY	1028035	28.07.2016	2016101319		11,220.00	3416080390		4000157796	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	26.07.2016	2016099379		13,928,213.00	1316132043		5500023106	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	28.07.2016	2016101313		66,878.00	3416068279		4000133920	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	18.07.2016	2016092961		289,084.00	1316124546		4000162253	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	19.07.2016	3516015117	42954	4,225,284.00	1316124537	4000162253		Cheque
AMIT TRADING	KANPUR	1109639	01.07.2016	2016078730		62,000.00	1316090782		40025326	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	22.07.2016	2016097429		39,250.00	3416078712		4500030741	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	29.07.2016	2016102389		16,052.00	3016006650		100011893	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	27.07.2016	2016100758		30,375.00	3416070291		8200173439	CIB
ANWAR SAYEED	ALLAHABAD	1101057	26.07.2016	2016099082		512	3116008042			CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	19.07.2016	2016094373		1,826,025.00	1316122495		4200042677	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	29.07.2016	2016102393		13,297.00	3416059262		8200173757	CIB
ARVIND ERECTORS	Sonebhadra	1083181	26.07.2016	2016099236		54,634.00	1316130466		4000167370	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	22.07.2016	2016097455		24,196.00	1316126246		4000140827	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	27.07.2016	2016100764		23,302.00	3416077975		4000139909	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	29.07.2016	2016102395		78,427.00	3416054731		4200034356	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	05.07.2016	2016082350		1,347,817.00	3416051905		4000147200	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	18.07.2016	2016093279		34,078.00	3416067936		4000137068	CIB
	DISTT.SONEBHA									
AVINASH KUMAR VERMA	DRA	1099569	26.07.2016	2016099081		14,488.00	3116008042			CIB
AYUSH PRINTERS & COMPUTERS	ALLAHABAD	1041700	14.07.2016	2016090233		46,502.00	1316120932		4600034823	CIB
B R ENGINEERING	WAIHDHAN	1079735	22.07.2016	2016097456		225,741.00	1316125425		4000165918	CIB
B SHANKAR	VARANASI	1133569	26.07.2016	2016099097		3,890.00	3116008041			CIB

B.B.SINGH	New Delhi	1078067	08.07.2016	2016084328		32,501.00	3116006634		CIB
BALI RAM MISTRY	AURANGABAD	1117896	08.07.2016	2016084331		7,102.00	3116006634		CIB
BALVINDERA SINGH	GURDASPUR	1145749	26.07.2016	2016099048		3,955.00	3116008043		CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	05.07.2016	2016081869		154,000.00	1316104872	4600036138	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	27.07.2016	2016100771		154,000.00	1316131860	4600036138	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	22.07.2016	2016097579		141,425.00	1316128923	4000128692	CIB
BECHAN .	SONEBHADRA (UP)	1132464	26.07.2016	2016099084		365	3116008042		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	15.07.2016	2016091529		51,790.00	3416066540	4000116062	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	14.07.2016	2016090226		8,228.00	1316120895	4000142109	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	19.07.2016	2016094370		1,038,069.00	1316122467	4000150591	CIB
BENARES HOTELS LTD	VARANASI	1112268	23.07.2016	2016098303		140,209.00	1316093703	8200172651	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	05.07.2016	2016081864		503,491.00	1316103185	4000160827	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	14.07.2016	3516014342	362711	16,760.00	1316120473	4000163959	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.07.2016	3516016234	362723	106,029.00	3416080879	HS16070099	4200024575 Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.07.2016	3516016233	362722	3,115,999.00	1316133049	4000154409	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	06.07.2016	2016083481		1,821,510.00	5216004083	4000164710	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	04.07.2016	3516012542	362700	967,552.00	3416051400	HS16070062	4000007220 Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.07.2016	3516014968	358668	1,046,243.00	1316125463	HS16070062	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.07.2016	3516012773	362704	391,506.00	1316104652	4000057497	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.07.2016	2016093599		4,339,481.00	3416066026	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.07.2016	2016099385		2,804,414.00	1316130430	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.07.2016	2016102194		806,482.00	1316134365	4000147556	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.07.2016	2016094045		117,217.00	1316103231	4000147498	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.07.2016	2016080103		1,401,460.00	1316103231	4000147498	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	28.07.2016	2016101318		310,723.00	1316131862	4000149527	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	28.07.2016	2016101331		160,242.00	5216005745	4000167853	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	19.07.2016	2016094368		1,106,328.00	1316124221	4000153414	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	04.07.2016	2016080552		900,850.00	1316101628	4000158928	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.07.2016	2016097544		1,570,807.00	5216005484	4000165524	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.07.2016	2016102192		2,261,490.00	1316133117	4000161630	CIB

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	05.07.2016	2016081862		327,465.00	5216004774		4000161575	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.07.2016	2016097476		2,612,999.00	1316129040		4000158716	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.07.2016	2016080000		2,336,899.00	1316098110		4000155232	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	01.07.2016	2016078250		293,467.00	1316098091		4000148841	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.07.2016	2016102394		529,400.00	1316134541		4000164776	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	04.07.2016	2016080553		434,588.00	5216004702		4000168437	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	15.07.2016	2016091528		1,355,426.00	5216005044			CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.07.2016	2016102193		1,557,770.00	1316134236		4000014522	CIB
BHOLA	SONEBHADRA	1143637	26.07.2016	2016099099		4,495.00	3116008041			CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	21.07.2016	2016096590		48,200.00	1314434094		4000118597	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	05.07.2016	2016081867		22,636.00	1316104487		4000118597	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	06.07.2016	2016083510		25,894.00	1316106868		4000160614	CIB
BRIJ MOHAN LAL SRIVASTAVA	ROBERTSGANJ	1146776	26.07.2016	2016099049		7,319.00	3116008043			CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	18.07.2016	3516014961	42953	114,182.00	3416076087	BILL JUNE	8200175162	Cheque
Bajrang Lal	Dudhi	1073884	04.07.2016	2016080556		5,580.00	3016005206		100011192	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	23.07.2016	2016098249		32,457.00	1314362374		4000123761	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	06.07.2016	2016083476		59,600.00	1316105108		4000159001	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	06.07.2016	2016083475		218,625.00	1316106784		4600033076	CIB
CHAMPA DEVI	SHAKTINAGAR	1121912	30.07.2016	2016103226		66,088.00	3415281252		4000126055	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	02.07.2016	2016079322		51,000.00	1316099414		4000145198	CIB
CHHEDI LAL	GORAKHPUR, UP	1137754	26.07.2016	2016099226		118	3116008054			CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	04.07.2016	2016080555		12,630.00	3016005218		100011923	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	20.07.2016	2016094997		243,649.00	3416056881		8200173408	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	21.07.2016	2016096665		1,784,682.00	1316129464		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.07.2016	2016102991		2,544,390.00	1316134952		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.07.2016	2016102982		3,210,876.00	1316134909		5500008907	CIB
D K ENGINEERING	Mirzapur	1080698	30.07.2016	2016103229		62,705.00	1315205795		4000147529	CIB
D K JHA	DARBANGA, BIHAR	1128983	26.07.2016	2016099083		3,868.00	3116008042			CIB
DAKSH ENTERPRISES	VARANASI	1043611	28.07.2016	2016101299		58,118.00	3416080520		4600038733	CIB
DAYA RAM	SINGRAULI	1143634	08.07.2016	2016084616		14,228.00	3116006628			CIB
DEVENDRA SINGH	VARANASI	1125201	26.07.2016	2016099093		1,546.00	3116008041			CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	04.07.2016	2016080013		2,548.00	3016005223		100012250	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	25.07.2016	2016098936		28,739.00	3415281992		4000106993	CIB

	NEAR ALANKAR THEATRE,MUMB									
DINESH TUBE (INDIA)	AI	1066811	02.07.2016	3516012428	362698	42,000.00	1316099304	1000104096		Cheque
DSA ENTERPRISES	NOIDA	1125214	16.07.2016	2016092264		2,000.00	1316123025		4000144791	CIB
Diffusion Engineers Limited	NAGPUR	1001459	19.07.2016	2016094369		4,298,729.00	1316124057		4000159651	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	19.07.2016	2016094047		153,607.00	1316126237		4000155545	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	01.07.2016	2016077965		19,800.00	3416055998		4500031690	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	26.07.2016	2016099235		19,872.00	3016005323		100006240	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	19.07.2016	3516015119	362713	286,187.00	1316124992	4000119006		Cheque
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	05.07.2016	3516012883	362705	1,113,274.00	1316090771	4000158691		Cheque
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	28.07.2016	2016101297		5,355.00	3416080726		4600038068	CIB
ESSENTIAL POWER TRANS	MUMBAI	1001723	22.07.2016	3516015516	362718	715,286.00	1316128375	4000156921		Cheque
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	12.07.2016	2016087963		6,967,439.00	3416070029		8200169626	CIB
FLOWERVE SANMAR LTD	NEW DELHI	1006747	16.07.2016	2016092261		51,685.00	1316124224		4000159871	CIB
FLUIDOMAT LTD	DEWAS	1001862	27.07.2016	2016100757		887	3416056479		4000118724	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	06.07.2016	2016083473		82,499.00	1316105113		4000162786	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	05.07.2016	2016081901		11,036.00	3416064901		4000119463	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	27.07.2016	2016100769		81,972.00	1316123051		4000148104	CIB
GEO MILLER & CO. PVT. LTD.	NEW DELHI	1007599	12.07.2016	3516014000	362708	1,383,187.00	1316099666	4000156333		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.07.2016	2016090230		48,633.00	1316120914		4000151154	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.07.2016	2016097478		62,587.00	1316129038		4000151154	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.07.2016	2016089229		266,058.00	1316122457		4000165217	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.07.2016	2016084646		12,763.00	1316099863		4000162959	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.07.2016	2016087960		172,437.00	1316121174		4000162176	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	28.07.2016	2016101301		211,780.00	3416079771		4000149038	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	28.07.2016	2016101302		198,726.00	3416079676		4000151658	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	29.07.2016	3516016242	362724	301,163.00	1316134621	36,37		Cheque
GULAB	SONEBHADRA	1082497	26.07.2016	2016099089		4,992.00	3116008041			CIB
HAKIM SECURITY SERVICES	AGRA	1136960	15.07.2016	2016091537		436,293.00	3416075011		4600034213	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	14.07.2016	2016090528		490,237.00	3416039781		4000159621	CIB
HCL SERVICES LTD	LUCKNOW	1130535	21.07.2016	3516015483	362716	30,720.00	1316129207	RAB-3..		Cheque
HDFC HOME LOAN	SONEBHADRA	1090986	02.07.2016	3516012426	362697	5,000.00	1316101875	REMIT FI L		Cheque
HEATSHRINK TECHNOLOGIES LTD	MUMBAI	1030973	28.07.2016	2016101298		56,117.00	1316131764		4000141307	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	04.07.2016	2016079907		1,845,002.00	1316103304		5500022251	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	22.07.2016	2016097719		538,650.00	1316130090		5500022251	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	29.07.2016	3516016293	362725	3,143.00	3416085336	8200175911	8200175911	Cheque
ICWCS LTD	JABALPUR	1002412	20.07.2016	2016095130		45,666.00	3016006059		100013277	CIB

ICWCS LTD	JABALPUR	1002412	04.07.2016	2016080008		13,365.00	3016005245		100012401	CIB
ICWCS LTD	JABALPUR	1002412	06.07.2016	2016083474		2,780.00	3016005339		100012569	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	14.07.2016	5216005385	42949	7,833,406.00	5216005336	4000152019		Cheque
INDIAN PEST CONTROL	SIDHI	1028932	21.07.2016	2016096059		13,985.00	3416059988		4000133264	CIB
INDRA KUMAR SINGH	JAUNPUR	1135795	26.07.2016	2016099098		12,778.00	3116008041			CIB
INDRAJIT ROY	SHAKTINAGAR	1034556	30.07.2016	2016103366		276,000.00	1316135052		40053428	CIB
INDRAJIT ROY	SHAKTINAGAR	1034556	04.07.2016	2016080016		606,013.00	1316103237		4600036555	CIB
INDUSTRIAL PROCESSORS & METALLIZERS PVT LTD	GHAZIABAD	1010961	13.07.2016	2016089228		299,310.00	1316121194		4000157492	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	22.07.2016	2016097430		19,582.00	3016006216		100011875	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	22.07.2016	3516015517	42955	1,090,057.00	1316125848	4000160465		Cheque
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	14.07.2016	2016090542		1,433,487.00	1316079866		4000149899	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	11.07.2016	2016086747		2,091,474.00	1314274799		4000136996	CIB
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	26.07.2016	2016099238		139,874.00	1316125718		4000158883	CIB
INOX AIR PRODUCTS LTD	GREATER NOIDA	1031062	20.07.2016	2016095407		17,874.00	1316127550		8200170483	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	15.07.2016	2016091708		178,605.00	3416067698		4600038854	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.07.2016	2016089227		1,129,156.00	3416065102		8200174077	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	28.07.2016	2016101320		16,108.00	3416079787		4000153696	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	15.07.2016	2016091530		19,537.00	3416068263		4500031773	CIB
INTERNATIONAL SIGNAL	VARANASI	1033874	19.07.2016	2016094372		84,515.00	1316121838		4000145716	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	22.07.2016	2016097427		2,985,891.00	1316129143		4000151561	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	28.07.2016	2016101295		579,812.00	1316131751		4000136012	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	15.07.2016	2016091531		1,273,719.00	3416072716		4000097419	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	30.07.2016	2016103018		30,426.00	1316133827		4000147598	CIB
ISHWARI NARAYAN SINGH	SONEBHADRA (UP)	1116242	08.07.2016	2016084613		802	3116006628			CIB
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	05.07.2016	3516012886	362706	268,427.00	3416064413	APRIL MAY	8200173540	Cheque
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	20.07.2016	3516015262	362715	134,915.00	3416076768	Jun-16	8200173540	Cheque
IVRCL LTD	JAIPUR	1097380	04.07.2016	2016079955		2,468,824.00	1316101706		5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2016	2016084645		292,136.00	3416064487		4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.07.2016	2016090231		266,439.00	1316123642		4600035464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2016	2016080104		1,000.00	3016005210		100012086	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	15.07.2016	3516014570	42951	4,573,025.00	1316124199	4000165205		Cheque
J NARAYAN	SONEBHADRA	1129005	08.07.2016	2016084294		6,112.00	3116006636			CIB
JAGDISH SINGH	VANARAS	1082496	26.07.2016	2016099413		12,359.00	3116008052			CIB
JAGDISH SINGH	VANARAS	1082496	26.07.2016	2016099217		4,278.00	3116008054			CIB
JAIN TRADING CO	KOLKATA	1048343	16.07.2016	2016092262		98,994.00	1316124232		4000146111	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	04.07.2016	2016080003		203,000.00	1316099406		4000143688	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	02.07.2016	2016079321		102,000.00	1316099404		4000143688	CIB

JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	21.07.2016	2016096516		25,482.00	1316073015		4000161893	CIB
JAMURAN	SONEBHADRA (UP)	1117899	04.07.2016	2016080002		1,652,850.00	1316101802		GPAIS CLAI	CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.07.2016	2016077950		25,873.00	3416061494			CIB
JEKAYS COMPANY	BILASPUR	1028984	22.07.2016	2016097477		167,475.00	1316127657		4000097728	CIB
JEKAYS COMPANY	BILASPUR	1028984	04.07.2016	2016079999		673,200.00	3416055915		4000097728	CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	22.07.2016	2016097428		111,060.00	1316127712		4000151202	CIB
JINDAL STAINLESS LTD	KOLKATA	1028985	13.07.2016	2016089225		1,743,374.00	3415138255		4000148434	CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	02.07.2016	2016079320		28,000.00	1316099274		4000146569	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	28.07.2016	2016101300		203,023.00	1316131775		4000155955	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	05.07.2016	2016081904		30,179.00	1316104773		4000146528	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	12.07.2016	2016087961		153,358.00	1316121530		4000155136	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	23.07.2016	2016098329		299,158.00	1316130075		4000159386	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	15.07.2016	2016091536		486,813.00	1316124663		4000159429	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	27.07.2016	2016100787		151,753.00	1316133122		4000155136	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	28.07.2016	2016101312		176,686.00	1316133296		4000156247	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	18.07.2016	2016093280		193,797.00	1316125728		4600033540	CIB
JYOTI LIMITED	VADODARA	1035384	08.07.2016	3516013672	358667	372,318.00	1316118858	11/2/08035		Cheque
K S ENGINEERING	Sonebhadra	1029091	30.07.2016	2016103227		82,810.00	1316133874		4000116379	CIB
K S ENGINEERING	Sonebhadra	1029091	26.07.2016	2016099542		669,511.00	1315533910		4000123232	CIB
KABIR DAS	SONEBHADRA	1115632	26.07.2016	2016099092		370	3116008041			CIB
KALINDI PATEL	ALLAHABAD	1058076	01.07.2016	2016077948		14,177.00	3416061492			CIB
KAMAL PRASAD MISHRA	SINGRAULI	1135794	26.07.2016	2016099225		2,686.00	3116008054			CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	13.07.2016	2016089234		563,532.00	3416068929		8200174312	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	14.07.2016	2016090228		69,954.00	1316122271		4000151634	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	09.07.2016	2016085688		284,681.00	1316119511		4000155506	CIB
KHUSHI NAND TIWARI	SIDHI	1139835	26.07.2016	2016099228		6,092.00	3116008054			CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.07.2016	2016080009		19,530.00	3016005086		100009768	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	01.07.2016	2016077964		7,935.00	3416061491			CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	06.07.2016	3516013118	362707	102,306.00	1316108753	EDU LOAN 5		Cheque
Kunal Singh	Jayant	1075630	04.07.2016	2016080557		20,160.00	3416063595		8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	02.07.2016	3516012421	362695	7,041.00	1316101824	SPOUSE MAI		Cheque
LALJI PRASAD	DISTT.SONEBHA DRA	1097357	26.07.2016	2016099220		13,372.00	3116008054			CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	14.07.2016	2016090527		5,587,690.00	1316004064		4000155622	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	05.07.2016	2016081865		112,342.00	1316081589		4000157832	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	18.07.2016	2016093199		165,247.00	1316125709		4000149642	CIB
LAXMI CHAND PRASAD	JHARKHAND	1133576	08.07.2016	2016084297		721	1316119017			CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	12.07.2016	2016087962		1,019,155.00	1316121861		5016003121	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	14.07.2016	2016090903		277,395.00	1316121791		4000153358	CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.07.2016	2016092910		340,028.00	1316125860	4000162071	CIB
M K ASSOCIATES	SIDHI	1029302	21.07.2016	2016096588		3,297,325.00	3416072243	4000162430	CIB
M K ASSOCIATES	SIDHI	1029302	19.07.2016	2016094371		607,481.00	3416072195	4000163850	CIB
M K ASSOCIATES	SIDHI	1029302	14.07.2016	2016090227		1,133.00	1316120905	4000154745	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	29.07.2016	2016102390		17,820.00	3416044220	8200171530	CIB
M/s Basant Lal	Singrauli	1058616	26.07.2016	2016099452		167,179.00	3416068429	4000137077	CIB
MADHURI MISHRA	SONEBHADRA	1130046	20.07.2016	2016095395		275,098.00	3416061506		CIB
MAIHAR CEMENT	SATNA	1024682	06.07.2016	2016083482		249,000.00	1316106550	40053310	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	27.07.2016	2016100768		103,763.00	1316131317	4000162076	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	01.07.2016	2016078728		218,922.00	1316099625	4000146619	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	23.07.2016	2016098250		139,580.00	1316129298	4000158577	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	18.07.2016	2016092912		181,027.00	1316124745	4000147590	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	20.07.2016	2016094996		212,028.00	1315109075	4000103785	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	04.07.2016	2016080017		163,565.00	1316099564	4000158577	CIB
MANORAMA DEVI	Sonebhadra	1072189	01.07.2016	2016077966		16,155.00	3416061496		CIB
MARK ELEKTRIKS	PUNE	1036289	15.07.2016	2016091533		722,925.00	3416068535	4000158720	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	18.07.2016	2016092960		54,000.00	3416052593	4000150485	CIB
MEENA SRIVASTAV	SIDHI	1058070	01.07.2016	2016077945		8,323.00	3416061488		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	26.07.2016	2016099411		441,000.00	3416078470	4000157319	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	04.07.2016	2016080001		851,881.00	1316099776	4000147200	CIB
MISHRI LAL	GHAZIPUR	1135791	08.07.2016	2016084334		1,125.00	3116006634		CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	12.07.2016	2016088506		110,093.00	1316122015	4000158704	CIB
MOTI	SONEBHADRA	1058110	27.07.2016	2016100765		1,923.00	3116008402		CIB
MSTC LTD	NEW DELHI	1006866	29.07.2016	2016102195		204,045.00	1316132194	8200104423	CIB
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	01.07.2016	2016077956		17,103.00	3416061500		CIB
MUNNI DEVI	SHAKTINAGAR,S ONEBHADRA	1093675	08.07.2016	2016084330		6,846.00	3116006634		CIB
MUNNI DEVI	SHAKTINAGAR,S ONEBHADRA	1093675	08.07.2016	2016084292		3,681.00	3116006631		CIB
MUNNI LAL GOND	P.O GONTHA, MAU	1099568	26.07.2016	2016099090		3,844.00	3116008041		CIB
MURSHIDABAD DIST ART & CULTURE SOCITY OF THE DEAF	MURSHIDABAD	1121059	13.07.2016	3516014193	362709	10,000.00	1316122449	REINSTATE	Cheque
MURSHIDABAD DIST ART & CULTURE SOCITY OF THE DEAF	MURSHIDABAD	1121059	11.07.2016	2016086984		10,000.00	3016003782	100010501	CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.07.2016	2016077955		26,730.00	3416061499		CIB
Maharashtra Enviro Power Ltd	Pune	1067637	25.07.2016	2016098938		52,010.00	3416068699	4000135020	CIB
Mundev	SONEBHADRA	1082510	26.07.2016	2016099218		1,468.00	3116008054		CIB
N L KUSHWAHA	SONEBHADRA	1133532	26.07.2016	2016099085		7,318.00	3116008042		CIB

N L KUSHWAHA	SONEBHADRA	1133532	26.07.2016	2016099047	1,979.00	3116008044	CIB
NAGENDRA KUMAR SRIVASTAVA	SONEBHADRA	1136668	08.07.2016	2016084298	6,230.00	3116006636	CIB
NANDA ELECTRICAL ENTERPRISES	KANPUR	1024746	18.07.2016	2016093278	393,964.00	1316125724	4000126114 CIB
NARSINGH NARAYAN TIWARI	SULTANGANJ	1058149	08.07.2016	2016084612	13,361.00	3116006627	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	05.07.2016	2016081903	88,919.00	1316103344	4600037888 CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	16.07.2016	2016092263	40,012.00	1316124705	4000145554 CIB
NISAPATI MAHATA	BANKURA	1075466	26.07.2016	2016099080	11,775.00	3116008042	CIB
NITESH SINGH	SHAKTINAGAR	1140984	04.07.2016	2016080558	47,700.00	3416063615	8200154841 CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	20.07.2016	2016094994	33,165.00	3416074272	8200174985 CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	04.07.2016	2016080554	2,000.00	3016005220	100012381 CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.07.2016	2016100762	408,000.00	3416047095	4500031382 CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	06.07.2016	2016083483	2,850.00	3016005337	100012376 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	05.07.2016	2016082351	2,483,760.00	1316090994	4000159648 CIB
OAK ENERGY INDIA PVT LTD	KANCHIPURAM	1129777	11.07.2016	2016086757	2,245,836.00	3416025344	4000158931 CIB
OMWATI DEVI	ONEBHADRA	1097152	01.07.2016	2016077957	37,038.00	3416061501	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	05.07.2016	2016081902	31,691.00	1316103551	4000137310 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	02.07.2016	2016079324	97,000.00	1316090874	40014999 CIB
P K TRADERS	SAKTINAGAR	1049769	13.07.2016	2016089231	541,162.00	1316121238	4000158361 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	26.07.2016	2016099473	234,878.00	3415284902	4000154428 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	22.07.2016	2016097454	323,882.00	1316126161	4000155565 CIB
P& B CREATIVE MARKETING ENTERPRISE	NEW DELHI	1004121	08.07.2016	2016084644	47,000.00	1316106408	4000146113 CIB
PAPPU STUDIO	SAKTINAGAR	1029559	04.07.2016	2016080010	222,938.00	1316103386	4600028346 CIB
PARIMAL DAS	DEHRADUN	1146777	26.07.2016	2016099100	14,437.00	3116008041	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	25.07.2016	2016098924	188,742.00	3416054960	4000147649 CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	27.07.2016	2016100829	74,132.00	1316120027	4000166097 CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	30.07.2016	2016103023	78,441.00	1316134333	4000167670 CIB
PRABHA ENGINEERING	SINGRAULI	1139005	30.07.2016	2016103022	50,027.00	1316134379	4000168446 CIB
PRABHU NATH PATHAK	VARANASI	1138798	26.07.2016	2016099227	8,894.00	3116008054	CIB
PRAGATI PHARMA	Lucknow	1069699	27.07.2016	2016100747	33,977.00	3416068504	4600038128 CIB
PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	05.07.2016	2016081868	23,888.00	3416055676	4000135893 CIB
PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	25.07.2016	2016098926	24,766.00	3416082249	4000135893 CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	01.07.2016	2016078253	278,500.00	3416055815	4600034263 CIB

PRINCE ENGINEERING	Saktinagar	1041115	06.07.2016	2016083484		119,496.00	1316107079	4000134565	CIB
PRINCE ENGINEERING	Saktinagar	1041115	18.07.2016	2016092911		142,969.00	1316125734	4000134565	CIB
PRINCE ENGINEERING	Saktinagar	1041115	26.07.2016	2016099450		138,882.00	1316130746	4000131000	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	29.07.2016	2016102196		770,200.00	1316133231	4000159398	CIB
PURSOTTAM	MIRZAPUR	1117902	08.07.2016	2016084614		1,145.00	3116006627		CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	26.07.2016	2016099449		56,743.00	1316122530	4000156222	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	18.07.2016	2016093196		173,932.00	1316125870	4000156224	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	26.07.2016	2016099472		28,996.00	1316001940	4000111103	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	22.07.2016	2016097453		43,711.00	1316128527	4000111103	CIB
R A CHAUBEY & ASSOCIATES	SAKTINAGAR	1029698	26.07.2016	2016099234		464,499.00	1316130432	4000138233	CIB
R A SHAH	BIHAR	1129004	08.07.2016	2016084332		4,070.00	3116006634		CIB
R B SINGH & CO	SAKTINAGAR	1029630	27.07.2016	2016100759		59,441.00	3416053229	4500030921	CIB
R D SAH	SONEBHADRA	1099821	26.07.2016	2016099221		14,960.00	3116008054		CIB
R P PANDEY	SONEBHADRA	1131309	08.07.2016	2016084296		5,940.00	3116006636		CIB
R S TIWARI	W Aidhan	1038528	02.07.2016	3516012412	42947	117,000.00	1316101665	EMD REG.SL	Cheque
R U PANDEY	SAKTINAGAR	1029705	13.07.2016	2016089230		165,232.00	1316121931	4600033542	CIB
R U PANDEY	SAKTINAGAR	1029705	14.07.2016	2016090232		107,324.00	1316123699	4600032689	CIB
RAIL COACH FACTORY	KAPURTHALA	1109552	27.07.2016	2016100754		17,097,750.00	5216005765	PO 4000016	CIB
RAJ BROTHERS	Saktinagar	1059853	27.07.2016	2016100746		379,422.00	1316131911	4000079485	CIB
RAJ BROTHERS	Saktinagar	1059853	29.07.2016	3516016244	42956	379,422.00	1316134637	2016100746	Cheque
RAJ KUMAR	SAKTINAGAR	1072769	01.07.2016	2016077952		13,240.00	3016005058	100012322	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	20.07.2016	2016094995		9,181.00	3016006057	100013254	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	11.07.2016	2016086748		383,621.00	3416058520	4600039425	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	27.07.2016	2016100763		13,020.00	3416049490	4500031603	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	19.07.2016	2016094046		89,676.00	1316121851	4000100452	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	05.07.2016	2016082346		857,909.00	1316104904	4000100452	CIB
RAJDHARI KUSHWAHA	SHAKTI NAGAR SONEBHADRA	3000000	04.07.2016	3516012548	362703	5,700.00	1316104592	REFUND OF	Cheque
RAJDHARI KUSHWAHA	SHAKTI NAGAR SONEBHADRA	3000000	04.07.2016	3516012546	362701	11,587.00	1316104574	REFUND OF	Cheque
RAJDHARI KUSHWAHA	SHAKTI NAGAR SONEBHADRA	3000000	04.07.2016	3516012547	362702	11,500.00	1316104591	REFUND OF	Cheque

RAJESH BEARING PVT LTD	DELHI	1072414	05.07.2016	2016082348		473,474.00	3416052500		4000154927	CIB
RAM SARAN	SONEBHADRA	1106754	26.07.2016	2016099222		2,295.00	3116008054			CIB
RAM BHAWAN PRASAD	BALLIA	1143639	08.07.2016	2016084300		10,231.00	3116006630			CIB
	SHAKTINAGAR,S									
RAM DARASH	ONEBHADRA	1096803	26.07.2016	2016099219		4,011.00	3116008054			CIB
RAM DHANI	SHAKTINAGAR	1098364	28.07.2016	2016101334		41,086.00	3416065290		4000134928	CIB
RAM NARAYAN SHAH	BIHAR	1116245	08.07.2016	2016084293		5,784.00	3116006636			CIB
RAM RATI DEVI	BALLIA	1058078	01.07.2016	2016077949		6,870.00	3416061493			CIB
RAM SAJIVAN KUSHWAHA	SHAKTINAGAR	1121914	30.07.2016	2016103230		69,299.00	1316133461		4000126056	CIB
RAM TAPESHWAR	DEORIA	1070191	26.07.2016	2016099216		4,697.00	3116008054			CIB
RAMA	SONEBHADRA	1058203	08.07.2016	2016084291		5,244.00	3116006636			CIB
RAMA KANT PANDEY	YOGICHAURA	1145750	26.07.2016	2016099229		6,514.00	3116008054			CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	08.07.2016	2016084326		6,259.00	3116006634			CIB
RAMJI SAH	VARANASI	1075461	08.07.2016	2016084327		7,309.00	3116006634			CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	01.07.2016	2016077958		28,530.00	3416061502			CIB
RECREATION CENTRE	Saktinagar	1059891	28.07.2016	2016101315		121,133.00	1316133528		2070604	CIB
RECREATION CENTRE	Saktinagar	1059891	20.07.2016	2016095131		37,728.00	3416068863		8200174318	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	27.07.2016	2016100788		24,983.00	1316131219		4000152906	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	18.07.2016	2016092913		179,836.00	1316125519		4000154494	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	01.07.2016	2016078729		191,723.00	1316099768		4000154494	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	25.07.2016	2016098937		141,347.00	1316131083		4000158486	CIB
RRB CONSTRUCTION	Saktinagar	1059896	08.07.2016	2016084682		79,245.00	1316104816		4000162312	CIB
RRB CONSTRUCTION	Saktinagar	1059896	14.07.2016	2016090229		27,101.00	1316123473		4000162315	CIB
RUBY INTERNATIONAL INDIA	GHAZIABAD	1007931	09.07.2016	2016085673		102,000.00	1316118854		4000122707	CIB
RUDRA PRASAD SHAHU	SONEBHADRA	1136672	08.07.2016	2016084615		16,557.00	3116006627			CIB
RUPANJALI ASSOCIATES	SINGRAULI	1139305	05.07.2016	2016081855		175,882.00	1316005850		4000157393	CIB
Reeta Engineering	Sonbhadra	1076251	06.07.2016	2016083477		195,000.00	1316106624		40047594	CIB
S CHANDRA	SINGRAULI	1128985	26.07.2016	2016099095		13,125.00	3116008041			CIB
S N GUPTA	SONEBHADRA	1128995	26.07.2016	2016099096		2,056.00	3116008041			CIB
	DISTT.									
	SONEBHADRA(U									
S P KUSHWAHA	.P)	1111130	26.07.2016	2016099091		548	3116008041			CIB
S S ENGG & CO	Saktinagar	1058836	12.07.2016	2016088505		171,950.00	1316122059		4000157044	CIB
S S ENGG & CO	Saktinagar	1058836	25.07.2016	2016098925		67,162.00	1316131177		4000147575	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	04.07.2016	3516012541	362699	80,200.00	1316103311	PPF REMIT		Cheque
S.R.MANI	VARANASI	1078068	08.07.2016	2016084329		10,145.00	3116006634			CIB
SAGAR	SONEBHADRA	1144867	08.07.2016	2016084617		3,784.00	3116006627			CIB
SAHDEV LAL RAI	SONEBHADRA	1134951	26.07.2016	2016099086		10,024.00	3116008042			CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	27.07.2016	2016100760		460,845.00	3416068543		4000164069	CIB
SANDEEP KUMAR SHARMA	SHAKTINAGAR	1099214	09.07.2016	2016085689		70,482.00	1316110581		4000126063	CIB

SANTOSH KUMAR DUBEY	Saktinagar	1059908	29.07.2016	2016102397		24,144.00	3416059486	8200173796	CIB
SARTECH INTL	CHENNAI	1006452	28.07.2016	2016101296		72,750.00	1316132877	4000137042	CIB
SAVITRI DEVI	SONEBHADRA	1128494	30.07.2016	2016103020		15,787.00	1316134351	4000155909	CIB
SBI HOME LOAN	SONEBHADRA	1090985	02.07.2016	3516012424	362696	7,465.00	1316101875	REMIT FI L	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	14.07.2016	3516014341	362710	2,366.00	3516014341	1316124072	Cheque
SEA ROCK	New Delhi	1068172	18.07.2016	2016093282		1,685,836.00	1316125744	4000154483	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	28.07.2016	2016101332		18,218.00	1316132620	4600030349	CIB
SHAHZAD ALI	Saktinagar	1059915	18.07.2016	2016093281		10,046.00	1316110676	4600037044	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	19.07.2016	2016094397		325,481.00	1316126802	4000152789	CIB
SHANTI DEVI	SONEBHADRA	1058067	01.07.2016	2016077944		7,443.00	3416061487		CIB
SHANTI DEVI	SONEBHADRA	1058145	08.07.2016	2016084290		6,252.00	3116006897		CIB
SHIO BACHAN SINGH	SINGRAULI	1117893	26.07.2016	2016099223		4,092.00	3116008054		CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	18.07.2016	2016093200		62,395.00	1316125847	4000149263	CIB
SHREYASH MARKETING	SINGRAULI	1089261	11.07.2016	2016086756		2,239.00	1316106420	4000103784	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.07.2016	2016097426		818,983.00	3416067110	4000102223	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	26.07.2016	2016099233		142,920.00	1315587035	4000102223	CIB
SHYAM KUMARI	MIRZAPUR	1058074	01.07.2016	2016077947		6,297.00	3416061490		CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.07.2016	2016077959		19,491.00	3416061503		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.07.2016	2016077961		38,473.00	3416061505		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.07.2016	2016099471		1,955,296.00	3416081500	8200175332	CIB
SRK DRUG DISTRIBUTOR	VARANASI	1124874	26.07.2016	2016099414		228,900.00	3416072855	4600038427	CIB
SRM INSTITUTE OF SCIENCE & TECHNOLOGY	GHAZIABAD	1124964	22.07.2016	3516015515	362717	150,450.00	1316129392	EDU LOAN 7	Cheque
STATE BANK OF INDIA	KANPUR	1050762	27.07.2016	3516016033	362720	64,845.00	3416083875	LICENCE FE	8200175796 Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	05.07.2016	2016081866		109,730.00	1316103387	4000158946	CIB
SUCHHA SINGH	VARANASI	1144859	26.07.2016	2016099541		12,515.00	3116008045		CIB
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	21.07.2016	2016096061		62,212.00	3416065285	4000135891	CIB
SUGANTI DEVI	Sonebhadra	1072188	01.07.2016	2016077951		12,944.00	3416061495		CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	02.07.2016	2016079325		180,407.00	1316101627	4000140119	CIB
SURENDRA NATH CHATURVEDI	GARHWA	1072285	26.07.2016	2016099088		13,417.00	3116008041		CIB
SURESH CHAND GUPTA	JHANSI	1030071	01.07.2016	2016078251		2,051,808.00	3416054125	4000128232	CIB
SUSHIL KUMAR BHATIA	NEW DELHI	1149195	21.07.2016	2016096637		6,600.00	3016005225	100011626	CIB
SUSHMA SINGH	VARANASI	1120488	01.07.2016	2016077960		29,768.00	3416061504		CIB
SYCOM PROJECT CONSULTANT PVT LTD	NEW DELHI	1008563	11.07.2016	2016086754		271,938.00	1315386730	4000148230	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	09.07.2016	3516013826	42948	1,276,576.00	3416070450	LOCOSAL JU	8200149065 Cheque
Sudha Devi	Bangalore	1076925	01.07.2016	2016077953		11,905.00	3416061497		CIB
T D SRIVASTAVA	SONEBHADRA	1134409	08.07.2016	2016084333		5,519.00	3116006634		CIB
TECHNIZ BOOKS INTERNATIONAL	NEW DELHI	1039986	27.07.2016	2016100745		195,800.00	3416081360	8200175437	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	30.07.2016	2016103228		3,014.00	1316125303	4000136936	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	25.07.2016	2016098923		390,438.00	1316125166	4000146378	CIB

TECHNO POWER ENGG	SHKTINAGAR	1032966	18.07.2016	2016093198		81,944.00	1316125108		4000146378	CIB
TEJMAN	SINGRAULI	1118800	26.07.2016	2016099224		4,100.00	3116008054			CIB
TEST & MEASUREMENT CO.	INDORE	1037351	05.07.2016	2016082347		814,684.00	1316103396		4000136159	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	27.07.2016	2016100767		95,548.00	1316132332		4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.07.2016	2016094429		3,527,728.00	1316127459		5500014776	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.07.2016	2016090494		142,500.00	3416057653		5500005469	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.07.2016	2016089839		2,266,600.00	3416057723		5500005468	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.07.2016	2016082349		1,472,979.00	1316103426		5500010117	CIB
TIRATH GIRI	SHAKTINAGAR	1102718	30.07.2016	2016103225		68,719.00	1314292795		4000126068	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	06.07.2016	2016083472		3,988,314.00	3416063380		8200169367	CIB
UNIVERSAL ENGINEERS	WAIHDHAN	1032007	05.07.2016	2016081863		51,658.00	3416011888		4000157876	CIB
USHA	SONEBHADRA	1133897	04.07.2016	2016080014		6,711.00	3016005229		100012328	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	27.07.2016	2016101039		179,415.00	1315578097		4000054485	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.07.2016	2016084681		1,344,166.00	1316109240		4000145493	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.07.2016	2016078252		130,603.00	1316096473		4000149806	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.07.2016	2016098929		2,635,548.00	1316126210		4000153089	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.07.2016	2016093423		976,477.00	3416046793		4000151913	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.07.2016	2016098930		406,987.00	1315267738		4000108690	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.07.2016	2016103367		124,019.00	1316134424		4600037921	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.07.2016	2016099451		2,959,020.00	1316131786		4600032499	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.07.2016	2016097545		2,063,250.00	1316126032		4000150699	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.07.2016	2016094398		1,529,449.00	3416028987		4600031552	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.07.2016	2016089233		549,828.00	1316121526		4000150062	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.07.2016	2016102396		798,994.00	3416082952		4000141936	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.07.2016	2016080018		2,769,543.00	1316101597		4000158742	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.07.2016	2016100770		669,821.00	3416066795		4000133121	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.07.2016	2016091560		1,764,049.00	3416068081		4000145116	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.07.2016	2016083509		67,451.00	3416050067		4000163134	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.07.2016	2016101038		859,350.00	1316132184		4000158742	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.07.2016	2016096589		1,192,849.00	3416055186		4000157995	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.07.2016	2016095416		142,933.00	1316127471		4000152366	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.07.2016	2016102006		865,723.00	1316106987		4000163469	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.07.2016	2016101333		99,637.00	3416071475		4000146729	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.07.2016	2016090904		94,148.00	1316124272		4000152053	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.07.2016	2016082352		2,896,299.00	1316099833		4000150699	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.07.2016	2016090543		1,004,594.00	1316122413		4000150118	CIB
UVBSSSLTD	SHAKTINAGAR	1076891	06.07.2016	2016083518		190,488.00	1315388941		4000112004	CIB
Uma Mishra	SONEBHADRA	1076926	01.07.2016	2016077954		15,654.00	3416061498			CIB
United India Insurance Company Limited	CHOPAN	1033665	15.07.2016	5216005429	362712	313,243.00	5216005334	8200165873	8200165873	Cheque
V B SRIVASTAVA	LUCKNOW	1127495	26.07.2016	2016099094		1,465.00	3116008041			CIB
VAKEEL PRASAD SHARMA	VARANASI	1138787	08.07.2016	2016084299		12,779.00	3116006636			CIB

VEER ENTERPRISES	SHAKTINAGAR	1065291	27.07.2016	2016100766		42,329.00	3416082409		8200175667	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	22.07.2016	2016097546		66,061.00	3416071066		8200174696	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	11.07.2016	2016086755		210,919.00	1316119214		4000163064	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	08.07.2016	2016084647		316,729.00	1316109185		4000162957	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	26.07.2016	2016099237		453,380.00	1316130703		4000162957	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	29.07.2016	2016102391		1,940.00	3016006648		100011575	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	04.07.2016	2016080012		10,143.00	3016005213		100011910	CIB
VIJOY KUMAR VISHWAKARMA	SINGRAULI	1073574	26.07.2016	2016099412		442,494.00	3116008046			CIB
VINDA DEVI	GHAZIPUR	1058072	01.07.2016	2016077946		6,246.00	3416061489			CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	28.07.2016	2016101314		33,197.00	1316133051		4000167792	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	21.07.2016	2016096060		25,918.00	1316128163		4000167771	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	14.07.2016	2016090234		59,219.00	1316123682		4000167772	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	14.07.2016	2016090969		55,858.00	1316124327		4000167794	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	30.07.2016	2016103019		87,950.00	1316134433		4000067961	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	27.07.2016	3516016031	362719	28,376.00	3416079286	BILL JUNE	8200175438	Cheque
Var Vadhu Collection	Waidhan	1075303	09.07.2016	2016085663		49,600.00	3416050491		4500031487	CIB
Vishal Electricals	Sonebhadra	1075526	29.07.2016	2016102392		12,022.00	3016006647		100011601	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	04.07.2016	2016080011		9,360.00	3016005227		100009317	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	18.07.2016	2016093197		103,608.00	3416067606		4000156111	CIB
Widsons Scientific Works	New Delhi	1047221	25.07.2016	2016098920		142,100.00	1316073249		4000158092	CIB
YAGYA NARAYAN PANDEY	SATNA	1143641	08.07.2016	2016084301		5,007.00	3116006636			CIB
ZENITH Erectors	Waidhan	1048791	13.07.2016	2016089232		179,898.00	1316122037		4000157045	CIB