

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	21.11.2016	2016201196		14,850.00	1314001199		4600018203	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	29.11.2016	2016207883		154,350.00	3416171890		4600016228	CIB
ABB INDIA LTD	FARIDABAD	1006601	02.11.2016	2016186851		7,650,525.00	1316263638		4000158969	CIB
ABB INDIA LTD	FARIDABAD	1006601	28.11.2016	2016206734		737,400.00	1316315819		4000158969	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.11.2016	2016201504		21,637,355.00	3416171273		8200183214	CIB
ACHHAIBAR GIRI	SHAKTINAGAR,S ONEBHADRA	1099571	15.11.2016	2016196237		1,049.00	3116017666			CIB
ACHHAIBAR GIRI	SHAKTINAGAR,S ONEBHADRA	1099571	15.11.2016	2016196394		1,685.00	3116017667			CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	26.11.2016	2016206191		41,580.00	3416156676		8200182068	CIB
AG ENTERPRISES	NEW DELHI	1006597	11.11.2016	2016194708		744,494.00	1316159200		4000161250	CIB
AGARWAL CLOTH HOUSE	SHAKTINAGAR	1042485	26.11.2016	2016206179		6,879.00	3016014399		100020227	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1000183	11.11.2016	2016194557		3,048,658.00	1316299605		4000141375	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	16.11.2016	2016197599		302,736.00	3416167003		4000169436	CIB
AJIT CONSTRUCTION CO	SAKTINAGAR	1040601	15.11.2016	2016196128		128,522.00	1316302201		4000148072	CIB
ALLENGERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	21.11.2016	2016201508		10,199.00	3416142313		4600029952	CIB
ALPHA COMMUNICATION LTD	NEW DELHI	1079709	21.11.2016	3516031108	362864	15,900.00	1313153066	REL OF PBG		Cheque
AMBRESH KUMAR SHAH	SINGRAULI	1148910	11.11.2016	2016195132		108,073.00	1316298740		4000167681	CIB
AMIT TRADING	KANPUR	1109639	10.11.2016	2016193648		223,020.00	3416159476		4000152653	CIB
AMIT TRADING	KANPUR	1109639	28.11.2016	2016206730		223,020.00	3416173689		4000152653	CIB
AMIT TRADING	KANPUR	1109639	25.11.2016	2016205429		136,250.00	1316310998		4000112155	CIB
AMRAPALI ZODIAC DEVELOPERS PRIVATE LIMITED	GAUTAM BUDH NAGAR	1096973	11.11.2016	3516029958	362854	153,856.00	1316298783	1019-00001		Cheque
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	15.11.2016	2016196127		100,085.00	3416157414		4000133321	CIB
ARHAM POLYCHEM PVT LTD	KOLKATA	1028127	05.11.2016	2016190042		17,400.00	3016013125		100020014	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	25.11.2016	2016205893		25,200.00	3416171964		4600041154	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	16.11.2016	2016197526		145,425.00	1316302799		4600039097	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	26.11.2016	2016206185		6,937.00	3016014415		100019394	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	23.11.2016	2016204118		26,999.00	3416083386		8200175758	CIB
ARVIND ERECTORS	Sonebhadra	1083181	05.11.2016	2016190043		209,888.00	1316292350		4000147564	CIB
ARVIND ERECTORS	Sonebhadra	1083181	15.11.2016	2016196131		274,774.00	1316299774		4000142580	CIB
ARVIND REFRIGERATION	WAIDHAN	1028021	21.11.2016	3516031114	362870	3,350.00	3014005281	031/TAE 28		Cheque

ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	25.11.2016	2016205440		15,000.00	1316310923		4000047464	CIB
ASHISH KUMAR PANDEY	VINDHYANAGAR	1137438	29.11.2016	2016207885		30,961.00	1316317373		4000164789	CIB
ASHUTOSH PANDEY	SINGRAULI	1151731	18.11.2016	2016199874		19,652.00	1316305927		4000172994	CIB
ASPEN DIAGNOSTICS PVT LTD	NEW DELHI	1000542	21.11.2016	3516031135	362876	18,480.00	3413110956	ADPL/4226/	4000110154	Cheque
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	04.11.2016	2016188544		197,495.00	3416157709		4000158716	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	16.11.2016	2016198331		201,883.00	3416162350		4000157679	CIB
ASTRAL POLYTECHNIK LTD	AHMEDABAD	1028117	21.11.2016	3516031110	362866	32,945.00	1313448578			Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	07.11.2016	3516029256	42981	11,015.00	1316292386	4000165772		Cheque
AVADH SCIENTIFIC SERVICES	LUCKNOW	1041693	21.11.2016	3516031119	362874	2,919.00	3414166563	ASS/400/14	4000078702	Cheque
B N PATHAK	DIST. MIRZAPUR	1100700	15.11.2016	2016196387		2,185.00	3116017668			CIB
B P SINGH	KHUSHAL NAGAR,SEC A, VARANASI	1101051	15.11.2016	2016196238		9,351.00	3116017666			CIB
BADRI PRASAD SRIVASTAVA	SIDHI	1058153	15.11.2016	2016196433		203,488.00	3116017670			CIB
BALJEET SHAH	SINGRAULI	1151736	28.11.2016	2016207450		20,908.00	1316317071		4000172987	CIB
BALJEET SHAH	SINGRAULI	1151736	09.11.2016	2016192984		42,996.00	1316261144		4000172987	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	15.11.2016	2016196856		274,748.00	3416168951		8200182717	CIB
BASANT RAM	CHANDAU LI	1142715	15.11.2016	2016196212		17,618.00	3116017665			CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	28.11.2016	2016207449		177,290.00	3416177468		8200183746	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	19.11.2016	2016201106		180,250.00	1316308495		4600036138	CIB
BASANTLAL SHYAMSUNDAR	WAIDHAN	1028223	26.11.2016	2016206166		6,470.00	3016014407		100020378	CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	26.11.2016	2016206297		31,683.00	1316314789		4000164785	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	22.11.2016	2016202619		870,962.00	3416168842		4000170043	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	16.11.2016	2016197524		66,819.00	3416167906		4000128585	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	17.11.2016	2016199015		784,860.00	1316303072		4000128582	CIB
BHAGWAN DAS	SONEBHADRA (UP)	1140641	15.11.2016	2016196395		8,361.00	3116017674			CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	12.11.2016	2016195587		19,600.00	3016013580		100019973	CIB
BHARAT CHEMICALS	KORBA	1035762	08.11.2016	2016191704		577,917.00	3416157419		4000166977	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	18.11.2016	2016199937		187,650.00	5216011286		4000133989	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	24.11.2016	2016204497		613,191.00	5216011412		4000174639	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	16.11.2016	2016197523		550,000.00	5216011131		4000172241	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	22.11.2016	2016202615		3,080,279.00	1316305970		4000170099	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	15.11.2016	2016196133		452,760.00	5216011187		4000160792	CIB

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	15.11.2016	2016196134		265,290.00	1316298493		4000158716	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.11.2016	2016202616		354,977.00	5216011398		4000170081	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	10.11.2016	2016194068		102,940.00	5216010846		4000160405	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	05.11.2016	2016190253		932,589.00	1316272367		4000165574	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	07.11.2016	2016190707		6,791,991.00	1316272335		4000160367	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	08.11.2016	2016191703		5,208,274.00	1316272014		4000159903	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	28.11.2016	2016206726		1,229,184.00	5216011731		4000171123	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	03.11.2016	2016187628		4,247,854.00	1316271873		4000159895	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.11.2016	2016207882		4,961,773.00	1316317443		4000154969	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	28.11.2016	2016207448		2,085,024.00	3416177388		4000131530	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	28.11.2016	2016206961		2,218,372.00	1316317102		4000151540	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.11.2016	2016207954		1,833,311.00	1316317488		4000164852	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	24.11.2016	2016204517		150,900.00	5216011489		4000175501	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	22.11.2016	2016202617		256,576.00	1316305946		4000164776	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	10.11.2016	2016193632		2,785,725.00	1316295918		5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.11.2016	2016205491		947,988.00	5216011635		4000171695	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.11.2016	2016201104		317,604.00	1316306289		4000149718	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.11.2016	2016194556		8,210,664.00	1316297479		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.11.2016	2016205447		34,149,935.00	1316313385		5500020653	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.11.2016	2016196088		4,567,816.00	1316301050		5500023542	CIB
BHARAT SANGAL	NEW DELHI	1000839	26.11.2016	2016206186		72,828.00	3416165567		8200182665	CIB
BIRENDRA SINGH	LALGANJ	1113942	15.11.2016	2016196191		1,554.00	3116017655			CIB
BLUE STAR LTD	LUCKNOW	1024241	22.11.2016	2016202596		758,710.00	1316305844		4000169390	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	21.11.2016	2016201490		194,557.00	1316308554		4000120482	CIB
BRIJ BILAS PANDEY	SONEBHADRA	1072290	15.11.2016	2016196186		6,820.00	3116017655			CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	21.11.2016	3516031128	42986	109,251.00	3416171267	TEL BILL	8200183265	Cheque
BUDH PRASAD	DEORIA	1104327	15.11.2016	2016196388		3,450.00	3116017668			CIB
BURN STANDARD CO. LTD.	KOLKATA	1034852	29.11.2016	2016207956		293,811.00	1316318381		4000160125	CIB
Bharati Chemical Scientific Works	KOLKATA	1054640	21.11.2016	3516031112	362868	67,477.00	3414019227	57/781	4000123891	Cheque
CALDERYS INDIA REFRACTORIES LTD	NEW DELHI	1104305	08.11.2016	2016192068		177,255.00	1316294857		4000108799	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	15.11.2016	3516030326	42984	35,742.00	1316300830	4000170003		Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	24.11.2016	2016204495		65,873.00	1316030029		4000148765	CIB
CB POWER TECH ENGINEERS	SONEBHDRA	1116443	16.11.2016	2016197644		175,777.00	1316303028		4000168197	CIB

CENTURION POWER CABLE PVT LTD	DELHI	1043578	25.11.2016	2016205439		24,000.00	1316312090	4000069393	CIB
CHANDRA & CO	SINGRAULI	1077423	15.11.2016	2016196089		363,800.00	1316301020	4200038958	CIB
CHHOTELAL RAJAK	WAIDHAN	1147026	16.11.2016	2016197573		26,610.00	1316302782	4000164788	CIB
CLUB NO 1	Saktinagar	1058809	24.11.2016	2016204500		74,629.00	3416165783	8200182681	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	29.11.2016	2016207884		145,276.00	3416171302	8200183201	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	26.11.2016	2016206169		6,100.00	3016014396	100020283	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	03.11.2016	2016188218		156,219.00	3416142291	8200180779	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	11.11.2016	2016194899		1,724,830.00	1316299785	5500008907	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	28.11.2016	2016206740		411,000.00	1316314416	4200029363	CIB
DAILY KAAL CHINTAN	SINGRAULI	1152710	26.11.2016	2016206173		8,330.00	3016014391	100020877	CIB
DAKSH ENTERPRISES	VARANASI	1043611	28.11.2016	2016206737		61,950.00	3416171934	4600039993	CIB
	SURENDRANAGA								
DEL PD PUMPS & GEARS PVT LTD	R	1017436	22.11.2016	2016202618		382,185.00	1316305933	4000163957	CIB
DEL TECH INSTRUMENTS PVT LTD	DELHI	1041885	10.11.2016	2016194042		37,944.00	3416128492	4000172655	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	29.11.2016	2016208332		6,468.00	3016014545	100021589	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	26.11.2016	2016206183		50,274.00	3016014412	100020524	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	17.11.2016	2016199016		580,061.00	3416168339	4000170398	CIB
DINESH SINGH	DEORIA	1134405	15.11.2016	2016196411		15,030.00	3116017669		CIB
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	11.11.2016	3516029961	362855	83,639.00	3416126207	NIL	4600023191 Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	15.11.2016	3516030329	362857	1,866,139.00	3416156651	15/AWARD20	4600040878 Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	24.11.2016	3516031632	362883	93	3016014177	031/HR/LAW	Cheque
DOBLE ENGINEERING PVT LTD	VADODARA	1021544	17.11.2016	3516030715	362862	142,598.00	3416112132	SADIUP/16-	4000148022 Cheque
DOBLE ENGINEERING PVT LTD	VADODARA	1021544	24.11.2016	3516031633	362884	59,580.00	3416169207	EXT TRG	8200183000 Cheque
DR AMBEDKAR VIDYALAYA	Saktinagar	1060167	24.11.2016	2016204502		21,050.00	3416165785		8200182678 CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	30.11.2016	2016208829		526,727.00	1816030661		4000153449 CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	25.11.2016	2016205435		86,738.00	1316314337		4000153449 CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	30.11.2016	3516032260	42987	259,055.00	3416168457	1617006159	4000169434 Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	29.11.2016	2016207957		19,710.00	3016013996		100021443 CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	03.11.2016	2016187645		39,840.00	3416154032		4500033026 CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	24.11.2016	2016204498		19,350.00	1316312026		4000119006 CIB
ELKAY TELELINKS LTD	FARIDABAD	1006681	24.11.2016	2016204494		963,926.00	1316258148		4600035876 CIB
ENGAGE MEDIA PVT LTD	BHOPAL	1120608	26.11.2016	2016206171		8,467.00	3016014392		100014898 CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	17.11.2016	2016198994		67,470.00	1316260966		4000150969 CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	17.11.2016	2016198987		7,199,687.00	3416168720		8200169626 CIB
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	15.11.2016	3516030328	362856	715,991.00	3516030328	1316301034	Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	23.11.2016	5216011589	362880	1,888,001.00	5216011589	5216011583	Cheque
FILTER MANUFACTURING INDUSTRIES PVT LTD	KOLKATA	1006743	15.11.2016	2016196104		300,297.00	1316250564		4000159031 CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	23.11.2016	3516031483	362881	22,000.00	1316309860	1000130422	Cheque
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	16.11.2016	3516030545	362858	1,836,766.00	1316302154	4000171040	Cheque
FU-TECK SALES	BHOPAL	1028654	11.11.2016	3516029956	362853	248,094.00	1316298546	142	Cheque

GALA CONSTRUCTIONS	JABALPUR	1106018	21.11.2016	2016201533		1,964,187.00	1316307302	4000112762	CIB	
GALA CONSTRUCTIONS	JABALPUR	1106018	18.11.2016	2016200497		731,460.00	1316307325	4000112762	CIB	
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.11.2016	2016203314		101,047.00	1316297671	4000148104	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	28.11.2016	2016206741		224,878.00	1316314553	4000162176	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	16.11.2016	2016197566		445,600.00	1316302334	4000165217	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	21.11.2016	2016201507		44,127.00	1316307514	4000162959	CIB	
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.11.2016	2016202597		46,103.00	3416171689	4000173120	CIB	
GRASIM INDUSTRIES LTD	PALAMAU	1143886	01.11.2016	2016186008		407,265.00	3416157423	4000173120	CIB	
GRASIM INDUSTRIES LTD	PALAMAU	1143886	15.11.2016	2016196857		45,888.00	3416166965	4000173120	CIB	
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	22.11.2016	2016202598		21,263.00	3416171747	4000166656	CIB	
HAKIM SECURITY SERVICES	AGRA	1136960	23.11.2016	2016203949		418,899.00	3416168107	4600034213	CIB	
HARISH CHANDRA PANDEY	DISTT.SONEBHA DRA	1098123	15.11.2016	2016196385		3,203.00	3116017668		CIB	
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	16.11.2016	2016197567		13,264.00	1316302365	4600025067	CIB	
HDFC HOME LOAN	SONEBHADRA	1090986	01.11.2016	3516028387	362846	13,347.00	1316271509	REMIT OF F	Cheque	
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	24.11.2016	2016205019		296,235.00	1316313348	5500011825	CIB	
HYDRO POWER CORPORATION	VADODARA	1002388	02.11.2016	3516028493	362847	517,140.00	3416157676	EX/R-99/20	4000148667	Cheque
HYDRODYNE PNEUMAT PVT LTD	BURDWAN	1028811	21.11.2016	3516031118	362873	18,480.00	1314270205	4000111565	Cheque	
IBRAR AHMED	SONEBHADRA (UP)	1139838	15.11.2016	2016196211		5,418.00	3116017665		CIB	
ICWCS LTD	JABALPUR	1002412	23.11.2016	2016204115		44,156.00	3016014202	100021073	CIB	
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	26.11.2016	2016206172		52,574.00	3416156037	8200181999	CIB	
IMECO LIMITED	KOLKATA	1035258	21.11.2016	3516031204	362878	435,523.00	1313189443		Cheque	
IMI NORGRN HERION PVT LTD	NOIDA	1035261	22.11.2016	3516031248	362879	688,434.00	1316305855	4000172189	Cheque	
IMPERIAL GASES LTD	ALLAHABAD	1028896	16.11.2016	2016197568		9,067.00	3416166745	4000095574	CIB	
INDIA BOILER DOT COM	VADODARA	1012885	24.11.2016	3516031745	362885	45,813.00	3516031745	3416175218	Cheque	
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	11.11.2016	5216011098	42983	8,974,344.00	5216011089	4000152019	4000152019	Cheque
INDRA KUMAR SINGH	JAUNPUR	1135795	15.11.2016	2016196210		11,365.00	3116017665		CIB	
INDUSTRIAL SPARES	Saktinagar	1059611	24.11.2016	2016204496		96,522.00	3416154005	4500033017	CIB	
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	16.11.2016	2016197564		39,868.00	1316302939	4600037285	CIB	
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	16.11.2016	2016197525		5,097.00	3416166941	4000153696	CIB	
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	25.11.2016	2016205436		16,000.00	1316311003	4600005655	CIB	
INVINCIBLE ENGG CO	HOWRAH	1002636	25.11.2016	2016205437		252,030.00	1316312348	4200023665	CIB	
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	02.11.2016	2016186852		178,688.00	1315153282	4000131893	CIB	
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	21.11.2016	3516031137	362877	137,665.00	3416168826	ITI 19TH B	8200173540	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2016	2016204116		90,613.00	3016014196	100020359	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2016	2016208327		9,665.00	3016014546	100021588	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2016	2016193641		388,491.00	1316297450	4600035464	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2016	2016207459		110,079.00	3416176219	8200176856	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2016	2016193122		316,074.00	3416161656	RAB 14	CIB	

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2016	2016207955		5,839.00	3016014516		100021635	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2016	2016206187		51,200.00	3416175268		8200183309	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2016	2016192065		155,111.00	3416164282		8200182473	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	04.11.2016	3516028873	42980	609,263.00	1316272246	4000165205		Cheque
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	29.11.2016	2016208203		2,016,000.00	3416177965		4200043259	CIB
JAMUNA PRASAD	SONEBHADRA	1070190	15.11.2016	2016196201		1,694.00	3116017665			CIB
JAN MOHAMMAD	PALAMU	1133530	15.11.2016	2016196243		8,504.00	3116017666			CIB
JANG BAHADUR CHAUBEY	SONEBHADRA	1151079	15.11.2016	2016196397		10,596.00	3116017674			CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.11.2016	2016185991		25,874.00	3416158462			CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	16.11.2016	2016197565		493,680.00	3416166748		4000170979	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	10.11.2016	2016193647		181,195.00	1316297427		4000160644	CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	22.11.2016	2016202594		136,036.00	1316309481		4000146569	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	25.11.2016	2016205441		525,483.00	1316313255		4600033540	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	22.11.2016	2016203317		155,692.00	1316310978		4000155136	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	03.11.2016	2016187641		116,486.00	1316271393		4000068403	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	03.11.2016	2016187640		200,376.00	1311200043		4000068403	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	28.11.2016	2016206742		372,994.00	1316314523		4000159429	CIB
K P BROTHERS	VINDHYANAGAR	1032477	25.11.2016	2016205493		341,445.00	3416155472		4000110079	CIB
K RAM	MIRZAPUR	1128984	15.11.2016	2016196392		345	3116017668			CIB
KAILASH	SONEBHADRA (UP)	1115647	15.11.2016	2016196390		1,234.00	3116017668			CIB
KALINDI PATEL	ALLAHABAD	1058076	01.11.2016	2016185989		12,759.00	3416158460			CIB
KALYANI ENGG WORKS	GHAZIABAD	1002915	21.11.2016	3516031116	362871	115,143.00	1314089485	4000080667		Cheque
KANHAIYA LAL	MIRZAPUR(U.P)	1099576	15.11.2016	2016196386		8,346.00	3116017668			CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	17.11.2016	2016198992		172,835.00	1316303080		4000170980	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	22.11.2016	2016202667		571,927.00	3416170487		8200182964	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	24.11.2016	2016204486		18,537,231.00	3416172714		8200183347	CIB
KHAMBAL .	SONEBHADRA	1058198	15.11.2016	2016196185		2,042.00	3116017655			CIB
KHANDELWAL LABS PVT LTD	MUMBAI	1003008	28.11.2016	2016206731		131,670.00	3416171955		4600040032	CIB
KRIPA SHANKAR	DISTT.SONEBHA DRA	1096913	15.11.2016	2016196384		6,183.00	3116017668			CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.11.2016	2016208927		871,083.00	1313107358		4000094094	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.11.2016	2016208926		168,434.00	1312396721		4000094094	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	28.11.2016	2016206743		314,167.00	1316312136		4000117485	CIB
KUMAR DIAGNOSTICS & CHEMICALS	ALLAHABAD	1044243	21.11.2016	3516031107	362863	3,585.00	3413111125	280	4000014173	Cheque
KUMAR ELECTRICAL INDUSTRIES	MIRZAPUR	1149878	11.11.2016	2016194584		546,257.00	1316206905		4000148759	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	01.11.2016	2016186006		7,142.00	3416158459			CIB
Kunal Singh	Jayant	1075630	24.11.2016	2016204523		40,320.00	3416172108		8200026092	CIB

Kusum Devi	SONEBHADRA	1090997	01.11.2016	3516028381	362844	7,025.00	1316271497	SPOUSE MAI	Cheque	
L B CHATURVEDI	DIST. SINGRAULI	1104977	15.11.2016	2016196206		5,868.00	3116017665		CIB	
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1024641	15.11.2016	2016196105		165,372.00	1316032339	4000147439	CIB	
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	18.11.2016	2016199933		159,973.00	1316306114	4000154177	CIB	
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	24.11.2016	2016205015		214,655.00	1316313368	5500021242	CIB	
LALJI SAHU	DISTT SINGRAULI	1110032	15.11.2016	2016196190		1,624.00	3116017655		CIB	
LALLU SINGH	MIRZAPUR	1121481	15.11.2016	2016196409		5,690.00	3116017669		CIB	
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	24.11.2016	2016204519		154,131.00	1316312319	4000157832	CIB	
LAXMI CHAND PRASAD	JHARKHAND	1133576	15.11.2016	2016196193		3,779.00	3116017655		CIB	
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	18.11.2016	2016199938		955,657.00	1316305816	5016007813	CIB	
LONESTAR INDUSTRIES	CHENNAI	1053933	16.11.2016	3516030548	362860	2,675,914.00	1316302174	4000163766	Cheque	
LONESTAR INDUSTRIES	CHENNAI	1053933	16.11.2016	3516030546	362859	2,035,966.00	3416163759	A-133	4000163766	Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	15.11.2016	2016196135		83,434.00	1316300898	4000146723	CIB	
Lloyd Insulations India Ltd	New Delhi	1081736	24.11.2016	2016204503		1,436,245.00	1316261385	4000130932	CIB	
M P FULZELE	New Delhi	1013238	29.11.2016	2016208328		16,029.00	3416169755	8200183097	CIB	
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	26.11.2016	2016206189		66,465.00	3416162637	8200182467	CIB	
	SHAKTINAGAR,S									
MADHU SUDHAN CHOUDHARY	ONEBHADRA	1099580	15.11.2016	2016196188		9,255.00	3116017655		CIB	
MADHURI MISHRA	SONEBHADRA	1130046	01.11.2016	2016186001		34,387.00	3416158473		CIB	
MAHESH KUMAR AWASTHI	SONEBHADRA	1151082	15.11.2016	2016196399		2,739.00	3116017674		CIB	
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	17.11.2016	2016199451		31,589.00	1316260881	4000147924	CIB	
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	11.11.2016	2016195131		208,384.00	1316260854	4000146619	CIB	
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	28.11.2016	2016206751		159,959.00	1316314701	4000147590	CIB	
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	30.11.2016	2016208928		90,116.00	1316320027	4000154620	CIB	
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	15.11.2016	2016196138		121,300.00	1316299952	4000151515	CIB	
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	16.11.2016	2016197642		103,763.00	1316302340	4000162076	CIB	
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	30.11.2016	2016209285		16,539.00	1316319990	4000120337	CIB	
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	30.11.2016	2016209284		9,269.00	1315165804	4000120337	CIB	
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	30.11.2016	2016209283		35,282.00	1313438996	4000120337	CIB	
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	25.11.2016	2016205445		23,875.00	3416139919	4000134926	CIB	
MANORAMA DEVI	Sonebhadra	1072189	01.11.2016	2016186007		16,155.00	3416158464		CIB	
MARUDHARA ENGINEERS	WAIDHAN	1029282	14.11.2016	2016195820		5,000.00	1315244365	4000037230	CIB	
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	01.11.2016	2016186003		53,190.00	3416157411	4000168445	CIB	
MD ASHRAF ALI	WAIDHAN	1039075	26.11.2016	2016206178		5,390.00	3016014430	100021612	CIB	
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	22.11.2016	2016202595		9,000.00	1316309893	4000075645	CIB	
MEDILIFE SURGICALS	SINGRAULI	1150708	10.11.2016	2016194044		18,885.00	3016011554	100016813	CIB	
MEDILIFE SURGICALS	SINGRAULI	1150708	28.11.2016	2016206739		22,006.00	3416171978	4600040402	CIB	
MEENA SRIVASTAV	SIDHI	1058070	01.11.2016	2016185986		7,491.00	3416158456		CIB	

	DISTT.SONEBHA								
MEERU PRASAD	DRA	1101059	15.11.2016	2016196406		5,748.00	3116017669		CIB
MILLIPORE INDIA PVT LTD	BANGALORE	1027115	21.11.2016	3516031111	362867	36,000.00	1314015018		Cheque
MOON ENGINEERING SERVICES	VARANASI	1101067	15.11.2016	2016196139		303,521.00	1316262287	4000154070	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	17.11.2016	2016199453		109,134.00	1316301094	4000158704	CIB
MUL SAJIVAN SHAH	SINGRAULI	1147094	30.11.2016	2016208655		201,604.00	1316252781	4000164798	CIB
MUSTAKIM ALAM	SONEBHADRA	1144865	15.11.2016	2016196396		3,664.00	3116017667		CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.11.2016	2016185995		26,730.00	3416158467		CIB
Marathon Electric Motors (India) Li	NAGPUR	1035668	23.11.2016	3516031484	362882	55,000.00	1316309834	1000122593	Cheque
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	01.11.2016	2016186004		33,769.00	1316263715	4000149037	CIB
NEEL KANTH ELECTRONICS	VARANASI	1044314	21.11.2016	3516031120	362875	28,200.00	1315002587		Cheque
NIPHA ENGINEER'S (P) LTD	KOLKATA	1036482	12.11.2016	2016195586		3,318.00	1314154740	4000059496	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	04.11.2016	2016188543		42,860.00	3416158365	4500030273	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	25.11.2016	2016205773		193,798.00	3416155124	4600040839	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	26.11.2016	2016206167		2,500.00	3016014404	100020858	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	21.11.2016	2016201530		821,600.00	1316090994	4000159648	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	14.11.2016	2016195825		267,464.00	3416142020	4000130308	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	01.11.2016	2016186005		112,305.00	1316271260	4000141440	CIB
Nisha Enterprises	Sonebhadra	1083179	03.11.2016	3516028781	362849	48,000.00	1316272088	1000143505	Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	03.11.2016	2016187646		63,800.00	3416158042	4500032199	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	24.11.2016	2016204504		15,534.00	3016014238	100021051	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	25.11.2016	2016205799		35,393.00	1314475939	4000135500	CIB
OMWATI DEVI	SHAKTINAGAR,S ONEBHADRA	1097152	01.11.2016	2016185996		37,039.00	3416158468		CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	15.11.2016	2016196129		353,406.00	3416144336	4000139081	CIB
OVERSEAS HEALTHCARE PVT. LTD.	PHILLIAUR	1036549	21.11.2016	3516031109	362865	8,589.00	3413110915	709 4000111547	Cheque
OVN BIO ENERGY PVT LTD	NEW DELHI	1041556	09.11.2016	2016192581		1,035,000.00	5216008617	5500023364	CIB
Oriental Insurance Company Limited	SIDHI	1033667	25.11.2016	3516031862	362886	108,417.00	3416172807	031/HR/EB 8200183427	Cheque
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	28.11.2016	2016206728		186,258.00	3416171917	4600038689	CIB
P K TRADERS	SAKTINAGAR	1049769	25.11.2016	2016205444		402,431.00	1316313449	4000158361	CIB
P N RAI	Saktinagar	1059822	26.11.2016	2016206182		985	3016014402	100020595	CIB
P N RAI	Saktinagar	1059822	29.11.2016	2016208331		4,900.00	3016014548	100021848	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	10.11.2016	2016193645		81,756.00	1316298564	4000162416	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	15.11.2016	2016196136		972,987.00	1316298668	4000129421	CIB
PAWAN KUMAR SRIVASTAVA	SINGRAULI	1147613	12.11.2016	2016195591		30,479.00	1316299781	4000166187	CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	25.11.2016	2016205438		1,903,536.00	3416173696	4000173396	CIB



PHOOL CHAND GUPTA	UNCHAHAR	1043075	17.11.2016	3516030714	362861	380,000.00	1316303120	1000153069	Cheque
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	16.11.2016	2016197574		24,256.00	1316303005	4000167670	CIB
POLYMER PAPERS LTD	FARIDABAD	1006894	12.11.2016	2016195584		31,512.00	1314004923	4000108251	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	08.11.2016	5216010896	362852	30,090.00	5216010662	03/HR/ES	Cheque
POTENCE CONTROLS	MUMBAI	1071310	10.11.2016	2016194043		186,039.00	1316148440	4000163492	CIB
PRABHA ENGINEERING	SINGRAULI	1139005	26.11.2016	2016206491		20,398.00	1316315702	4000168446	CIB
PRABHU NATH RAM	SIWAN	1117894	15.11.2016	2016196407		3,427.00	3116017669		CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	03.11.2016	2016187644		63,000.00	1316272086	40056729	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	07.11.2016	2016190712		815,405.00	3416159117	4000162962	CIB
PRADEEP KUMAR DWIVEDI	SHAKTINAGAR	1148907	14.11.2016	2016195821		24,689.00	1316300838	4000167688	CIB
PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	16.11.2016	2016198333		42,567.00	1316248964	4000135893	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	15.11.2016	2016196140		260,655.00	1316302269	4600034263	CIB
PRECISION AUTO ENGINEERS	LUDHIANA	1029485	12.11.2016	2016195585		13,971.00	3414029843	4000121457	CIB
PRECISION SURVEY AGENCY	SINGRAULI	1151044	19.11.2016	2016201083		12,600.00	3416145684	8200177602	CIB
PRINCE ENGINEERING	Saktinagar	1041115	14.11.2016	2016195826		108,250.00	1315498987	4000134565	CIB
PRITAM KUMAR KUSHWAHA	SINGRAULI	1147033	29.11.2016	2016207886		34,760.00	1316317408	4000164784	CIB
PRITAM KUMAR KUSHWAHA	SINGRAULI	1147033	25.11.2016	2016205894		34,900.00	1316261369	4000164784	CIB
PURSOTTAM	MIRZAPUR	1117902	15.11.2016	2016196408		1,792.00	3116017669		CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	03.11.2016	2016187643		187,923.00	1316272027	4000162821	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	16.11.2016	2016197641		176,854.00	1316303041	4000156224	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	24.11.2016	2016204518		116,823.00	1316312376	4000156222	CIB
R A CHAUBEY & ASSOCIATES	SAKTINAGAR	1029698	09.11.2016	2016192614		472,287.00	1316294752	4000138233	CIB
R B SINGH & CO	SAKTINAGAR	1029630	03.11.2016	2016187642		19,380.00	3416158040	4500032201	CIB
R B SINGH & CO	SAKTINAGAR	1029630	12.11.2016	2016195588		19,780.00	3416116000	4500032555	CIB
R J DWIVEDI	DISTT.CHANDULI	1104976	15.11.2016	2016196205		5,066.00	3116017665		CIB
R K SHUKLA	JAUNPUR	1058200	15.11.2016	2016196405		4,050.00	3116017669		CIB
R K SHUKLA	SATNA	1128975	15.11.2016	2016196240		13,913.00	3116017666		CIB
R R Enterprises	Allahabad	1078896	25.11.2016	2016205801		683	3416171828	4600034545	CIB
R R Enterprises	Allahabad	1078896	28.11.2016	2016206738		23,389.00	3416171911	4600038067	CIB
R R SINGH	SONEBHADRA	1104980	15.11.2016	2016196389		217	3116017668		CIB
R U PANDEY	SAKTINAGAR	1029705	30.11.2016	2016208627		159,946.00	3416170829	4600033542	CIB
R U PANDEY	SAKTINAGAR	1029705	22.11.2016	2016202600		154,523.00	3416170815	4600032689	CIB
R.S.Mishra	SONEBHADRA	1082506	15.11.2016	2016196203		20,047.00	3116017665		CIB
RAFAT NASEEM	MAU	1151077	15.11.2016	2016196435		14,164.00	3116017671		CIB
RAISYS ENGINEERS PVT LTD	MUMBAI	1147377	04.11.2016	3516028978	362851	63,000.00	1316272075	1000151868	Cheque
RAJ KUMAR	SAKTINAGAR	1072769	29.11.2016	2016208493		26,729.00	3416175939	8200183776	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	25.11.2016	2016205427		701,278.00	3416173382	4600040876	CIB
RAJENDRA SINGH	VARANASI	1144866	15.11.2016	2016196195		9,251.00	3116017655		CIB

RAM JAG	SONEBHADRA	1137744	15.11.2016	2016196194		11,124.00	3116017655		CIB
RAM MURAT	MIRZAPUR	1117895	15.11.2016	2016196239		18,442.00	3116017666		CIB
RAM ADHAR SAHOO	DIST. SINGRAULI	1104330	15.11.2016	2016196189		3,876.00	3116017655		CIB
RAM ASHREY	DISTT.CHANDAU LI	1111129	15.11.2016	2016196207		1,523.00	3116017665		CIB
RAM AWADH SONI	SONEBHADRA (UP)	1116239	15.11.2016	2016196391		4,608.00	3116017668		CIB
RAM CHANDRA SINGH	SONEBHADRA	1151080	15.11.2016	2016196398		12,874.00	3116017674		CIB
RAM DHANI	SIDHI	1073570	15.11.2016	2016196187		2,942.00	3116017655		CIB
RAM JANAM MISHRA	SONEBHADRA	1093199	15.11.2016	2016196236		5,254.00	3116017666		CIB
RAM RATI DEVI	BALLIA	1058078	01.11.2016	2016185990		6,183.00	3416158461		CIB
RAM SAGAR YADAV	JAUNPUR	1148909	22.11.2016	2016203318		24,437.00	1316310010	4000167675	CIB
RAM TAPESHWAR	DEORIA	1070191	15.11.2016	2016196233		9,979.00	3116017666		CIB
RAMAWATI DEVI	SONEBHADRA	1135790	15.11.2016	2016196412		2,773.00	3116017669		CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	15.11.2016	2016196234		980	3116017666		CIB
RAMESH PRASAD TIWARI	SINGRAULI	1147618	28.11.2016	2016207460		36,857.00	1316317185	4000166085	CIB
RAMJI SAH	VARANASI	1075461	15.11.2016	2016196235		8,724.00	3116017666		CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	25.11.2016	2016205442		10,000.00	1311156866	4000068693	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	25.11.2016	2016205443		336,759.00	1312114000	4000068693	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	01.11.2016	2016185997		28,530.00	3416158469		CIB
RECONNECT ENERGY SOLUTIONS PVT LTD	GURGAON	1144894	11.11.2016	2016194583		43,876.00	1316297697	4000161567	CIB
RECREATION CENTRE	Saktinagar	1059891	02.11.2016	2016186853		159,750.00	1316271806	2070604	CIB
RECREATION CENTRE	Saktinagar	1059891	24.11.2016	2016204501		84,600.00	3416165780	8200182680	CIB
RECREATION CENTRE	Saktinagar	1059891	23.11.2016	2016203506		86,000.00	1316312068	2070604	CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	11.11.2016	2016194709		37,209.00	1316007213	4000154227	CIB
ROYAL INFRACONSTRU LTD	RAIPUR	1005657	25.11.2016	2016205426		29,850.00	1316311193	4000096870	CIB
RRB CONSTRUCTION	Saktinagar	1059896	23.11.2016	2016203630		18,513.00	1316310890	4000162315	CIB
RRB CONSTRUCTION	Saktinagar	1059896	21.11.2016	2016201197		89,000.00	1313436857	4000125543	CIB
Rockwell Testing Aids	New Delhi	1083079	12.11.2016	2016195590		56,110.00	1316299852	4000128097	CIB
S B SINGH	SONEBHADRA	1128978	15.11.2016	2016196241		14,726.00	3116017666		CIB
S CHANDRA	SINGRAULI	1128985	15.11.2016	2016196242		7,799.00	3116017666		CIB
S N GUPTA	SONEBHADRA	1128995	15.11.2016	2016196209		2,892.00	3116017665		CIB
S S ENGG & CO	Saktinagar	1058836	17.11.2016	2016199452		184,324.00	1316300935	4000157044	CIB
S S ENGG & CO	Saktinagar	1058836	28.11.2016	2016207477		72,876.00	1316317388	4000147575	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	01.11.2016	3516028380	362843	79,100.00	1316271498	PPF REMIT	Cheque
SADHU	SIDHI	1058188	15.11.2016	2016196184		2,469.00	3116017655		CIB
SAGAR	SONEBHADRA	1144867	15.11.2016	2016196413		7,987.00	3116017669		CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	26.11.2016	2016206490		23,853.00	1316315701	4000166086	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	26.11.2016	2016206170		4,190.00	1316314700	4000166248	CIB

SBI HOME LOAN	SONEBHADRA	1090985	01.11.2016	3516028386	362845	7,465.00	1316271509	REMIT OF F	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	03.11.2016	3516028780	362848	361,551.00	1316272376	MP WCT-OCT	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	04.11.2016	3516028977	362850	129,416.00	1316292216	MP WCT-NOV	Cheque
SEA ROCK	New Delhi	1068172	17.11.2016	2016198995		1,156,431.00	1316302916		4000154483 CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	28.11.2016	2016206750		410,580.00	1316314633		4000152789 CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	15.11.2016	2016196137		234,067.00	1316302205		4000149730 CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	26.11.2016	2016206296		15,493.00	1316314587		4000152789 CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	25.11.2016	2016205492		85,417.00	1316150627		4000160380 CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	28.11.2016	2016206962		325,325.00	1316315751		4000170058 CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	09.11.2016	2016193056		309,560.00	1316297347		4000170058 CIB
SHAKTI SANGEET KALA PARISHAD	SONEBHADRA	1099937	24.11.2016	2016204524		81,000.00	3416162746		8200182415 CIB
SHANTI DEVI	SONEBHADRA	1058067	01.11.2016	2016185985		6,699.00	3416158455		CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	26.11.2016	2016206192		39,689.00	1316314639		4000149263 CIB
SHREE KRISHNA SINGH	SONEBHADRA	1150752	15.11.2016	2016196434		4,611.00	3116017672		CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	29.11.2016	2016208484		619,650.00	3416176922		4000129104 CIB
SHYAM KUMARI	MIRZAPUR	1058074	01.11.2016	2016185988		5,667.00	3416158458		CIB
SHYAM SUNDER VAISHYA	SINGRAULI	1118190	21.11.2016	2016201198		181,746.00	3416056014		4000120371 CIB
SHYAM SUNDER VAISHYA	SINGRAULI	1118190	21.11.2016	2016201199		2,300.00	1315224389		4000120371 CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	16.11.2016	2016197572		5,083.00	1314434029		4000127914 CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	16.11.2016	2016197571		134,983.00	1314110112		4000127914 CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	28.11.2016	2016207461		32,775.00	1316317069		4000167673 CIB
SITLA PRASAD SHARMA	DISTT.SINGRAULI	1096801	15.11.2016	2016196204		2,812.00	3116017665		CIB
SKYNET SYSTEMS	LUCKNOW	1041272	19.11.2016	2016201084		17,640.00	3416162039		8200182330 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	25.11.2016	2016205774		82,620.00	3416170025		4000172918 CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.11.2016	2016185998		19,491.00	3416158470		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.11.2016	2016186000		38,474.00	3416158472		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.11.2016	2016206733		1,978,855.00	3416176211		8200183731 CIB
SOHAGIYA DEVI	SONEBHADRA	1151497	04.11.2016	2016188711		1,129,630.00	1316272638		5016004861 CIB
SOHRAI & BROTHERS	Saktinagar	1048700	23.11.2016	2016203947		54,384.00	1316309968		4000162146 CIB
SPORTS COUNCIL	Saktinagar	1059186	23.11.2016	2016204117		10,316.00	3416157637		8200181890 CIB
SRI PLASTIC	PURULIA	1054300	08.11.2016	2016192066		141,900.00	1316294791		4000135316 CIB
SRK DRUG DISTRIBUTOR	VARANASI	1124874	25.11.2016	2016205776		45,570.00	3416171677		4600040029 CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	28.11.2016	2016206735		722,160.00	3416166756		4000173230 CIB
SUCHHA SINGH	VARANASI	1144859	15.11.2016	2016196244		7,784.00	3116017666		CIB
SUGANTI DEVI	Sonebhadra	1072188	01.11.2016	2016185992		11,650.00	3416158463		CIB
SUKHAN RAM	MAU	1127501	15.11.2016	2016196410		3,947.00	3116017669		CIB
SUMAN ENGINEERING WORKS	DISTT:- SONEBHADRA	1049710	04.11.2016	2016188709		6,430,922.00	1316272763		5500020621 CIB

DISTT:-									
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	16.11.2016	2016197569		762,201.00	1316259124		4000153076 CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	22.11.2016	2016202602		42,656.00	1316308771		4000165505 CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	28.11.2016	2016206727		50,490.00	3416155468		4000162141 CIB
SURAJ GIRI	SONEBHADRA	1058185	15.11.2016	2016196183		5,146.00	3116017655		CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	26.11.2016	2016206180		4,320.00	3016014427		100020847 CIB
SURENDRA NATH CHATURVEDI	GARHWA	1072285	15.11.2016	2016196202		6,449.00	3116017665		CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	22.11.2016	2016202370		100,000.00	1316309807		40025512 CIB
SUSHMA SINGH	VARANASI	1120488	01.11.2016	2016185999		29,768.00	3416158471		CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	15.11.2016	3516030327	42985	1,447,554.00	3416166054	LOCOSAL OC	8200182806 Cheque
Sudha Devi	Bangalore	1076925	01.11.2016	2016185993		10,715.00	3416158465		CIB
T K DHAR	NOIDA	1010228	17.11.2016	2016198993		128,250.00	3416167458		legal fees CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	09.11.2016	2016192608		338,190.00	1316296012		4000146378 CIB
TECHNO SYNDICATE	OBRA	1025133	28.11.2016	2016206736		103,313.00	3416168099		4000163402 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.11.2016	2016201500		2,876,311.00	1316307512		5500005468 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.11.2016	2016196087		1,647,722.00	1316299926		5500010117 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.11.2016	2016192580		1,925,099.00	1316295886		5500010222 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.11.2016	2016191683		786,262.00	1316292317		5500014776 CIB
THE NEW INDUSTRIAL PRODUCTS	GHAZIABAD	1043124	30.11.2016	2016208830		602,856.00	1316319945		4000160695 CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	24.11.2016	2016204520		293,913.00	1316312402		4000160412 CIB
THERMAX LTD	NEW DELHI	1005013	25.11.2016	2016205800		180,560.00	1316314488		4000168260 CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	24.11.2016	2016204499		103,436.00	1316311244		4000153259 CIB
TII TECHNOLOGIES PVT LTD	CHENNAI	1104160	08.11.2016	2016192067		169,050.00	1316294800		4000117644 CIB
TINY TOTS SCHOOL	Saktinagar	1060170	24.11.2016	2016204522		42,648.00	3416165775		8200182679 CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	28.11.2016	2016206732		250,850.00	1316314511		4000168816 CIB
TOWA SALES CORPORATION	NEW DELHI	1141033	17.11.2016	2016199017		9,527.00	1316132531		4600037101 CIB
TRACTEL TIRFOR INDIA PVT LTD	NEW DELHI	1044563	21.11.2016	3516031113	362869	4,164.00	1314061479		Cheque
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	08.11.2016	2016191686		274,943.00	1316292382		5500020762 CIB
TRF LTD	NEW DELHI	1030098	25.11.2016	2016205428		58,000.00	1316311170		4000107249 CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	01.11.2016	3516028379	362842	1,328,230.00	1316271311	4000167917	Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	26.11.2016	2016206168		4,481.00	3016014431		100021611 CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	08.11.2016	2016191695		3,746,794.00	3416161344		8200169367 CIB
UDAI NARAIN MISHRA	VARANASI	1151084	15.11.2016	2016196400		5,972.00	3116017674		CIB
UNITED ROPE WORKS	Kolkata	1048174	21.11.2016	3516031117	362872	5,910.00	1314189474	4200023701	Cheque
UNIVERSAL ENGINEERS	WAIDHAN	1032007	03.11.2016	2016187629		16,246.00	3416153970		4500033003 CIB
URMILA BHAGAT	VARANASI	1058112	15.11.2016	2016196404		2,424.00	3116017669		CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	28.11.2016	2016206729		244,409.00	3416171900		4600038814 CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	25.11.2016	2016205775		83,840.00	3416171790		4500031062 CIB
USHA	SONEBHADRA	1133897	29.11.2016	2016208333		7,062.00	3016014544		100021731 CIB
USHA	SONEBHADRA	1133897	26.11.2016	2016206184		6,822.00	3016014414		100020945 CIB

USHA SHRIVASTAVA	SONEBHADRA	1123699	15.11.2016	2016196192		4,282.00	3116017655		CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.11.2016	2016187630		362,398.00	3415282586	4000123180	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.11.2016	2016187183		575,410.00	1316262071	4000170268	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.11.2016	2016186009		628,895.00	1316263690	4000141652	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.11.2016	2016206752		657,906.00	1316314734	4600036509	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.11.2016	2016190039		401,939.00	1316154701	4000139604	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.11.2016	2016198332		109,563.00	3416070563	RAB 03	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.11.2016	2016191705		403,581.00	1316260932	4000139604	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.11.2016	2016203962		593,298.00	1316311013	4600029941	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.11.2016	2016197643		607,377.00	3416134649	4000166721	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.11.2016	2016197413		20,469.00	1316303052	5500023964	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.11.2016	2016199934		356,952.00	1316260121	4000159627	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.11.2016	2016192609		90,508.00	1316294787	4000161408	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.11.2016	2016203629		504,226.00	3416166238	4600031552	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.11.2016	2016201105		53,569.00	3416169303	4000164950	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.11.2016	2016193646		467,098.00	1316262938	4600034243	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.11.2016	2016203315		435,927.00	1316309979	4000170783	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.11.2016	2016202666		1,330,100.00	1316308522	4000158742	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.11.2016	2016200496		527,496.00	3416168256	4000157995	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.11.2016	2016204570		643,231.00	1315387585	4000116942	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.11.2016	2016207935		3,104,040.00	3416106194	4000139200	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.11.2016	2016205494		737,614.00	1316313317	4600036208	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.11.2016	2016201531		700,692.00	1316308496	4000164306	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.11.2016	2016201532		7,288.00	1315275013	4600028998	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.11.2016	2016196177		2,727,262.00	1316298562	4000156910	CIB
Uma Mishra	SONEBHADRA	1076926	01.11.2016	2016185994		14,089.00	3416158466		CIB
United India Insurance Company Limited	CHOPAN	1033665	08.11.2016	5216010973	42982	613,243.00	5216010396	8200165873	8200165873 Cheque
VANITA SAMAJ	Saktinagar	1058861	24.11.2016	2016204521		23,504.00	3416165787	8200182682	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	29.11.2016	2016208339		47,115.00	3416175850	8200183680	CIB
VIJAY BHADUR LAL SHRIVASTAVA	SONEBHADRA (UP)	1115628	15.11.2016	2016196208		12,137.00	3116017665		CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	11.11.2016	2016194582		67,351.00	1316258580	4600034488	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	16.11.2016	2016197570		190,511.00	1315102974	4600031940	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	15.11.2016	2016196132		445,977.00	1316299668	4000163064	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	26.11.2016	2016206181		19,749.00	3016014429	100021720	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	29.11.2016	2016208330		2,940.00	3016014551	100022313	CIB
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	15.11.2016	2016196103		22,454.00	1316302165	4000174420	CIB
VINDA DEVI	GHAZIPUR	1058072	01.11.2016	2016185987		5,621.00	3416158457		CIB
VISHAL NIRMITI PVT LTD	NAGPUR	1070475	30.11.2016	2016208831		210,100.00	1316263678	4000156234	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.11.2016	2016206190		41,776.00	1316314391	4000167771	CIB

VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.11.2016	2016206322	60,220.00	1316261003	4000167772	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.11.2016	2016206489	31,504.00	1316261476	4000167774	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	18.11.2016	2016199939	29,972.00	1316306180	4000167774	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	19.11.2016	2016201085	73,359.00	1316308567	4000167785	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	12.11.2016	2016195589	29,728.00	1316299867	4000167775	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	15.11.2016	2016196130	62,068.00	1316302215	4000167793	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	22.11.2016	2016202601	109,604.00	1316308804	4000167782	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	19.11.2016	2016200762	39,248.00	1316307339	4000167780	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	23.11.2016	2016203948	32,726.00	1316310813	4000167776	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	29.11.2016	2016208329	5,940.00	3016014549	100021209	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	26.11.2016	2016206188	19,800.00	3416165561	8200182666	CIB
ZENITH ERECTORS	W Aidhan	1048791	24.11.2016	2016204714	391,903.00	1312257990	4000080583	CIB
ZENITH ERECTORS	W Aidhan	1048791	16.11.2016	2016198330	199,838.00	1316304658	4000157045	CIB