

NTPC Ltd.
Singrauli Super Thermal Power

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	VINDHYANAGAR	1097932	05.01.2017	2016239977		194,623.00	1316378070		4000166725	CIB
A K SRIVASTAVA	GORAKHPUR	1129921	14.01.2017	2016248950		5,578.00	3116022855			CIB
A R SINGH CONST CO	UNCHAHAAR	1042983	23.01.2017	2016255292		828,629.00	1316401122		4000173051	CIB
ABB INDIA LTD	VADODARA	1116211	10.01.2017	2016244559		903,000.00	1316388676		4000166523	CIB
ABB LIMITED	BANGALORE	1035628	18.01.2017	2016252250		101,842.00	9008001125		10596	CIB
ABHINAV SINGH S/O RAJMANI SINGH	SINGRAULI	1145432	07.01.2017	2016242425		47,700.00	3416210185		8200165062	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.01.2017	2016248246		16,825,428.00	3416217719		8200187242	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	16.01.2017	3516038799	42998	775,981.00	1316391937	4000169132		Cheque
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	16.01.2017	2016249604		69,960.00	1316396292		4000141674	CIB
AGARWAL AUTO SALES	ANPARA	1044751	27.01.2017	2016258639		2,576,679.00	3416226672		4600041391	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	28.01.2017	2016259713		4,851.00	3016018760		2017001263	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	13.01.2017	2016248050		4,410.00	3016017472		100024398	CIB
AGRAWAL FANCY STORE	SAKTINAGAR	1028046	28.01.2017	2016259443		3,390.00	3016018749		2017000723	CIB
AK JAISWAL	W Aidhan	1032378	28.01.2017	2016259709		5,400.00	3016018780		2017001439	CIB
	SINGRAOLI									
ALCOM CONTROLGEAR	COLLERY	1028035	13.01.2017	2016248049		19,886.00	3416217071		4500033482	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	18.01.2017	2016251647		95,001.00	1316396019		4000170261	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	30.01.2017	2016259988		352,800.00	3416227284		4000173311	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	13.01.2017	2016248215		352,800.00	3416216564		4000173311	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	06.01.2017	3516037348	362925	2,188,725.00	1316378798	2016156		Cheque
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	30.01.2017	2016259985		231,000.00	1316403789		4000163995	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	13.01.2017	2016248063		1,293.00	1316392155		4000097649	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	12.01.2017	2016247047		167,682.00	1316374309		4600040690	CIB
ANWAR SAYEED	ALLAHABAD	1101057	14.01.2017	2016249004		787	3116022875			CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	10.01.2017	2016244546		64,134.00	3416209845		4600041562	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	19.01.2017	2016253296		165,086.00	1316398746		4000145392	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	28.01.2017	2016259707		28,620.00	3416215613		8200187081	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	10.01.2017	2016244306		90,773.00	3416213405		4600041111	CIB
ASHISH KUMAR PANDEY	VINDHYANAGAR	1137438	19.01.2017	2016253222		60,137.00	1316400056		4000164789	CIB
ASHUTOSH PANDEY	SINGRAULI	1151731	20.01.2017	2016253944		22,607.00	1316400525		4000172994	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	13.01.2017	2016248254		528,098.00	1316391456		8200176033	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	25.01.2017	2016257242		705,398.00	3416202216		4000171040	CIB

AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	09.01.2017	2016243270		18,688.00	3416201153	4000137068	CIB
	DISTT.SONEBHAD								
AVINASH KUMAR VERMA	RA	1099569	14.01.2017	2016249002		10,024.00	3116022853		CIB
Amar Ujala Publications Ltd.	VARANASI	1041140	25.01.2017	2016257516		52,920.00	3416201056	8200180917	CIB
B D MOTOR GARAGE	SAKTINAGAR	1028308	28.01.2017	2016259710		8,375.00	3016018777	2017001487	CIB
	DEORIA,UTTAR								
B YADAV	PRADESH	1127410	14.01.2017	2016248948		3,858.00	3116022855		CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	24.01.2017	2016256357		14,700.00	3416225048	8200187855	CIB
BALI RAM MISTRY	AURANGABAD	1117896	14.01.2017	2016248947		7,485.00	3116022855		CIB
BALJEET SHAH	SINGRAULI	1151736	23.01.2017	2016255697		25,238.00	1316401314	4000172987	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	27.01.2017	2016258638		400,315.00	3416224911	8200187830	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	20.01.2017	2016253776		231,875.00	3416222535	4600036138	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	17.01.2017	2016251340		166,419.00	3416220111	8200187155	CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	24.01.2017	2016256384		31,592.00	1316401369	4000164785	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	27.01.2017	2016258672		2,331,741.00	3416226222	4000176452	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	25.01.2017	2016257241		25,873.00	1316402279	4000142109	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	31.01.2017	2016261038		35,844.00	3416228868	4000143403	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	16.01.2017	2016249517		19,400.00	3016017751	2017000924	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	10.01.2017	2016244545		603,544.00	5216013427	4000178486	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	31.01.2017	3516040501	362953	261,875.00	1316404259	4000113091	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	28.01.2017	3516040287	362950	52,375.00	1316403167	4000085241	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.01.2017	3516040179	362948	1,534,973.00	1316402570	4000159868	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.01.2017	3516040178	362947	1,534,210.00	1316402605	4000154373	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.01.2017	3516040177	362946	321,792.00	1316402601	4000156664	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.01.2017	3516040176	362945	820,591.00	1316402620	4000118592	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.01.2017	2016252807		6,066,890.00	1316393819	5500024094	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.01.2017	2016237910		3,328,480.00	1316370570	5500015975	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	27.01.2017	2016258670		346,065.00	1316402706	4000163380	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	20.01.2017	2016253958		41,691.00	1316400386	4000162039	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	09.01.2017	2016243241		240,000.00	5216013443	4000172846	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	16.01.2017	2016249507		2,811,733.00	1316391840	4000167853	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	16.01.2017	2016250060		90,010.00	5216013938	4000176820	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	20.01.2017	2016253959		3,289,401.00	1316399328	4000133987	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	16.01.2017	2016249602		1,129,424.00	1316396440	4000163645	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.01.2017	2016238983		335,430.00	5216013350	4000178296	CIB

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	02.01.2017	2016236141		126,643.00	1316363823		4000159903	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	05.01.2017	2016240031		4,352,362.00	1316372662		4000162275	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	17.01.2017	2016251337		265,290.00	1316396592		4000158716	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	06.01.2017	2016242023		19,278.00	5216013159		4000178336	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.01.2017	2016260057		4,399,704.00	1316403798		4000164852	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	20.01.2017	2016253960		2,049,552.00	1316400394		4000151540	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.01.2017	2016241080		6,233,447.00	1316153157		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.01.2017	2016237913		18,197,675.00	1315615642		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.01.2017	2016237912		673,476.00	1316370882		5500023419	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.01.2017	2016260048		18,322,209.00	1316403212		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.01.2017	2016250124		118,815.00	5216013926		4000178714	CIB
BHARAT SANGAL	NEW DELHI	1000839	28.01.2017	2016259440		40,550.00	3416217627		8200186541	CIB
BHASKAR PRAKASHAN PVT LTD	SINGRAULI	1150728	13.01.2017	2016248058		24,500.00	3016017529		100024658	CIB
BHASKAR PRAKASHAN PVT LTD	SINGRAULI	1150728	25.01.2017	2016257520		37,240.00	3416201060		8200180918	CIB
BHUGANI DEVI	SONEBHADRA	1154157	25.01.2017	2016257246		367,540.00	3116023782			CIB
BISHWA NATH SINGH	SINGRAULI	1152615	14.01.2017	2016248966		14,479.00	3116022874			CIB
BLUE STAR LTD	LUCKNOW	1024241	10.01.2017	2016244304		74,913.00	1316388666		4000169390	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	14.01.2017	2016249045		28,342.00	1316393422		4000160614	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	25.01.2017	3516040119	43000	105,709.00	3416227236	BILL DEC 2	8200188134	Cheque
C.R.Balmiki	SIKAR	1082508	14.01.2017	2016248915		4,165.00	3116022856			CIB
CADAVASAL S KUMAR	MUMBAI	1086605	28.01.2017	2016259444		3,520.00	3016018741		2017001899	CIB
CADAVASAL S KUMAR	MUMBAI	1086605	27.01.2017	2016258641		54,000.00	3416228024		8200188243	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	27.01.2017	2016258679		72,395.00	1315170190		4000132537	CIB
CB POWER TECH ENGINEERS	SONEBHADRA	1116443	12.01.2017	2016247095		648,941.00	1316390745		4000168197	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	09.01.2017	2016243266		469,450.00	3416201089		4000172343	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	30.01.2017	2016259986		227,890.00	1316403788		4000145198	CIB
CHAUHAN BARTAN STORE	SINGRAULI	1144990	25.01.2017	2016257244		54,460.00	3416220408		8200187357	CIB
CHHOTE LAL SAHU	SONEBHADRA	1099832	14.01.2017	2016249003		5,367.00	3116022875			CIB
CHHOTELAL RAJAK	WAIHDHAN	1147026	12.01.2017	2016247054		28,417.00	1316390054		4000164788	CIB
CHINO CORPORATION INDIA PVT LTD	NAVI MUMBAI	1121533	27.01.2017	2016258642		8,475.00	3416227196		8200188105	CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	02.01.2017	3516036488	362917	7,525.00	3016016800	1101838/PA		Cheque
CLUB MOVIES (WELFARE BODY OF SSTPS EMPLOYEES)	SONEBHADRA	1152356	09.01.2017	2016243273		258,095.00	1316388704		mov club f	CIB
CLUB NO 1	Saktinagar	1058809	09.01.2017	2016243260		75,449.00	3416194318		8200183256	CIB
CMI LTD	NEW DELHI	1085755	31.01.2017	2016261036		1,033,118.00	1316404544		4000168045	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	20.01.2017	2016253775		123,377.00	3416221469		8200187410	CIB

	DESAI								
	RD,,ANDHERI(W),								
COOLDECK INDUSTRIES PVT. LTD.	MUMBAI	1018857	23.01.2017	3516039639	362939	32,000.00	1316400892	1000160068	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038037	358703	20,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038038	358704	20,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038036	358702	30,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038122	358705	400,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038035	358701	50,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	25.01.2017	3516039988	358707	100,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	25.01.2017	3516039989	358708	250,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038033	358700	40,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	25.01.2017	3516039990	358709	68,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038032	358699	60,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	27.01.2017	3516040242	358712	1,492,638.00	1316403486	120	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038031	358698	119,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038030	358697	34,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038029	358696	50,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038027	358694	150,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038026	358693	51,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038025	358692	54,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038024	358691	240,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038010	358680	100,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038011	358681	600,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038014	358682	50,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	2016243707		500,000.00	1316387222	5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038015	358683	50,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	12.01.2017	2016247122		958,893.00	1316393404	5500010700	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038018	358685	400,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	16.01.2017	2016249529		2,453,108.00	1316396108	5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038020	358687	100,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038021	358688	400,000.00	1316387222	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	09.01.2017	3516038022	358689	150,000.00	1316387222	5500008907	Cheque
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	27.01.2017	2016258671		1,133,803.00	1316402676	4600040376	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	16.01.2017	2016249509		250,628.00	1316395619	4600040376	CIB
D K ENTERPRISES	SINGRAULI	1102735	12.01.2017	2016247629		37,961.00	1316393717	5500021200	CIB
D P ENTERPRISES	INDORE	1097708	03.01.2017	2016237235		36,566.00	3416166881	4000168982	CIB
DADU RAM	SONEBHADRA	1093187	14.01.2017	2016248957		42	3116022873		CIB
DADU RAM	SONEBHADRA	1093187	14.01.2017	2016248916		9,309.00	3116022856		CIB
DAILY KAAL CHINTAN	SINGRAULI	1152710	25.01.2017	2016257521		8,330.00	3016018437	100024036	CIB
DAKSH ENTERPRISES	VARANASI	1043611	10.01.2017	2016244307		29,925.00	3416213302	4600041151	CIB
DASHRATH PRASAD	MIRZAPUR	1152616	14.01.2017	2016248967		2,466.00	3116022874		CIB

DEE KEY YES ASSOCIATES	SONBHADRA	1152635	06.01.2017	2016240921		2,940.00	3416196775		8200181908	CIB
DELTA PURE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1125506	13.01.2017	2016248216		179,142.00	1316393358		4600036391	CIB
DHARA ENGINEERING WORKS	HOWRAH	1001449	20.01.2017	2016253946		5,355.00	3416118191		4000164544	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	20.01.2017	2016253948		142,800.00	3416221096		4000176498	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	16.01.2017	2016249523		218,923.00	3416200646		4000173385	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	03.01.2017	2016237193		8,000.00	3016016802		100024331	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	28.01.2017	2016259445		2,450.00	3016018761		2017001262	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	19.01.2017	2016252791		9,800.00	3016018128		100020846	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	13.01.2017	2016248067		13,916.00	3016017478		100024362	CIB
DR AMBEDKAR VIDYALAYA	Saktinagar	1060167	09.01.2017	2016243262		20,776.00	3416194325		8200183257	CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	13.01.2017	3516038601	362933	489,998.00	3416216651	2943	4000172816	Cheque
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	30.01.2017	2016260030		92,293.00	1316403710		4000173054	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	30.01.2017	2016259987		14,885.00	3016018792		2017001846	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	19.01.2017	2016252790		18,252.00	3416218241		4500033804	CIB
EMISSION REDUCTION SERVICES PVT LTD	NEW DELHI	1136532	25.01.2017	3516039973	362942	64,000.00	1316401940	1000151915		Cheque
ENGAGE MEDIA PVT LTD	BHOPAL	1120608	25.01.2017	2016257550		16,170.00	3016018438		100024035	CIB
ENSURE SUPPORT SERVICES INDIA LTD	CHENNAI	1124658	24.01.2017	3516039823	362940	20,000.00	1316401912	3515022207		Cheque
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	30.01.2017	2016260027		67,470.00	1316403732		4000150969	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION										
DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	16.01.2017	2016249575		7,199,687.00	3416218246		8200169626	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	16.01.2017	2016249597		1,585,675.00	1316395592		4000162347	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	16.01.2017	2016249516		175,348.00	1316396177		4000171040	CIB
FLUIDOMAT LTD	DEWAS	1001862	13.01.2017	2016248738		16,738.00	3416218017		4500033684	CIB
GAHARU .	SONEBHADRA	1150757	14.01.2017	2016248924		2,525.00	3116022856			CIB
GAMBHIRA .	SINGRAULI	1115623	14.01.2017	2016248920		2,050.00	3116022856			CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	17.01.2017	2016250684		99,516.00	1316397466		4000148104	CIB
GBR CORPORATION	AHMEDABAD	1153603	20.01.2017	2016253949		22,786.00	3416204863		4500033555	CIB
GIRDHARI	SONEBHADRA	1075467	14.01.2017	2016248942		4,454.00	3116022855			CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	19.01.2017	2016252789		2,964.00	3016018127		100020970	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	13.01.2017	2016248064		330	3016017479		100024329	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	07.01.2017	2016242506		24,353.00	1316385494		4000162959	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.01.2017	2016247050		411,023.00	1316392263		4000165217	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	16.01.2017	2016249525		46,049.00	3416200643		4000173120	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	21.01.2017	2016254776		366,648.00	3416200641		4000172904	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	30.01.2017	2016259990		851,991.00	3416227305		4000172904	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	31.01.2017	2016261700		138,369.00	3416229697		4000173120	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	21.01.2017	2016254777		21,263.00	3416224212		4000166656	CIB
GUPTESHWAR TIWARI	BALLIA	1149072	14.01.2017	2016248964		24,697.00	3116022874			CIB
HAFI ELEKTRA PVT LTD	THANE	1021738	05.01.2017	2016240032		219,780.00	1316372639		4600039868	CIB
HARI SAKAL	GORAKHPUR	1133571	14.01.2017	2016248951		2,978.00	3116022855			CIB
HARI SHANKAR	MIRZAPUR	1133575	14.01.2017	2016248935		4,550.00	3116022853			CIB

HAVELLS INDIA LIMITED	ALWER	1007635	16.01.2017	2016249600		1,133,947.00	1316395625	4000101518	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	02.01.2017	3516036494	362921	13,347.00	1316370550	REMIT OF F	Cheque
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	25.01.2017	2016257519		105,840.00	3416201042	8200180908	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	02.01.2017	2016236140		17,039,544.00	1316366945	5500011825	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.01.2017	2016260045		1,850,838.00	3416226784	5500022251	CIB
IBRAR AHMED	SONEBHADRA (UP)	1139838	14.01.2017	2016248940		6,092.00	3116022853		CIB
ICE (ASIA) PVT LTD	MUMBAI	1089740	20.01.2017	2016253950		61,092.00	1316304344	4000149939	CIB
ICWCS LTD	JABALPUR	1002412	28.01.2017	2016259703		8,197.00	3016018781	2017001440	CIB
ICWCS LTD	JABALPUR	1002412	19.01.2017	2016252787		24,843.00	3416190268	8200182342	CIB
ICWCS LTD	JABALPUR	1002412	13.01.2017	2016248061		37,543.00	3016017482	100025160	CIB
ICWCS LTD	JABALPUR	1002412	28.01.2017	2016259441		18,058.00	3016018751	2017000907	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	31.01.2017	3516040536	362955	1,478,621.00	1316404741	NI20160593	Cheque
IMI NORGREN HERION PVT LTD	NOIDA	1035261	31.01.2017	3516040502	362954	222,695.00	1316404306	4000172189	Cheque
IMI NORGREN HERION PVT LTD	NOIDA	1035261	13.01.2017	2016248214		57,322.00	1316391802	4000172189	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	16.01.2017	2016249518		10,584.00	3416201085	4000147412	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE - MAIN A/C	INDORE	1102325	11.01.2017	3516038308	362931	150,000.00	1316391625	EDU LOAN 7	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	04.01.2017	5216013429	42994	8,427,122.00	5216013387	4000152019	4000152019 Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	20.01.2017	5216014262	42999	11,427,122.00	5216014177	4000152019	4000152019 Cheque
INDUS TUBES LTD	NEW DELHI	1002515	10.01.2017	2016244303		68,585.00	1316388659	4000155637	CIB
INDUSTRIAL SALES & SUPPLY AGENCIES	A T P S (MIRZAPUR)	1028864	25.01.2017	3516039970	362941	3,858,385.00	1316401706	4000162001	Cheque
INDUSTRIAL SALES & SUPPLY AGENCIES	A T P S (MIRZAPUR)	1028864	06.01.2017	2016241939		119,214.00	1316096530	4000154433	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	03.01.2017	2016237192		15,802.00	3016016799	100023893	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	17.01.2017	2016251258		18,893.00	3416211810	4500033331	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	05.01.2017	2016239986		58,353.00	1316372675	4000157798	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	25.01.2017	2016257474		1,844,509.00	3416226244	4000172116	CIB
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	04.01.2017	2016238812		331,158.00	1316335906	4000164441	CIB
INTEGRATED AUTOMATION ENGG	ROBERTSGANJ	1044191	30.01.2017	2016260062		19,995.00	3416228378	4500033994	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	30.01.2017	2016260025		45,372.00	1316403793	4600037285	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	09.01.2017	2016243242		16,486.00	3416196660	4000153696	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	30.01.2017	2016260026		110,846.00	1316403796	4000147598	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	31.01.2017	2016261130		7,677,352.00	1316404215	5500023817	CIB
ISHA ENTERPRISES	LUCKNOW	1093620	05.01.2017	5216013487	362923	223,947.00	5216013487	5216012182	Cheque
ISHWARI NARAYAN SINGH	SONEBHADRA (UP)	1116242	14.01.2017	2016249006		3,700.00	3116022875		CIB
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	10.01.2017	3516038125	362930	138,313.00	3416215776	ITI/EDC/TR	8200173540 Cheque
IVRCL LTD	JAIPUR	1097380	27.01.2017	2016258668		1,995,315.00	1316403408	5500008811	CIB
IVRCL LTD	JAIPUR	1097380	31.01.2017	2016260927		1,995,315.00	1316404658	1097380	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2017	2016248062		24,344.00	3016017481		100025106	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2017	2016244558		476,723.00	1316388586		4600035464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.01.2017	2016256142		12,366.00	3416220412		8200187477	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2017	2016251257		55,524.00	3416222641		8200187473	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2017	2016259442		3,939.00	3016018762		100024511	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2017	2016242423		137,385.00	3416202644		8200186213	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2017	2016247182		314,823.00	3416215561		4600035359	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	10.01.2017	3516038124	42996	2,971,526.00	1316386281	LUB OIL PA		Cheque
J J ENGINEERING PVT LTD	KOLKATTA	1021814	23.01.2017	2016255808		89,500.00	1316400944		4000138729	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	05.01.2017	2016239556		80,594.00	3416205686		4000167936	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	16.01.2017	2016249511		15,739.00	1316395550		4000154744	CIB
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	19.01.2017	2016252849		51,047.00	1316399709		4000127081	CIB
JAMALUDDIN .	SONEBHADRA	1144863	14.01.2017	2016249013		7,447.00	3116022875			CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	17.01.2017	2016250685		250,860.00	3416209686		4000173575	CIB
JAN SANDESH TIMES PVT LTD	VARANASI	1143373	25.01.2017	2016257525		29,400.00	3416227234		8200180920	CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	02.01.2017	2016236110		25,873.00	3416205822			CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	30.01.2017	2016260068		113,684.00	1316403753		4000160644	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	16.01.2017	2016249573		210,551.00	1316396081		4000166587	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	13.01.2017	2016248739		352,944.00	1316385575		4000155136	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	07.01.2017	2016242507		308,055.00	1316385519		4000159386	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	11.01.2017	2016245895		181,427.00	1316390092		4600033540	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	23.01.2017	2016255246		375,510.00	1316401024		4000159429	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	21.01.2017	2016254962		276,411.00	1316401014		4000159386	CIB
JYOTI LIMITED	VADODARA	1035384	27.01.2017	3516040223	358711	300,000.00	1316403465	90/2/11017		Cheque
JYOTI LIMITED	VADODARA	1035384	16.01.2017	3516038870	358706	1,000,000.00	1316397673	90/2/34053		Cheque
Jagran Prakashan Ltd	Varanasi	1057172	25.01.2017	2016257518		125,440.00	3416201041		8200180904	CIB
Janvarta	Varanasi	1057174	25.01.2017	2016257548		8,820.00	3016018435		100019366	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	17.01.2017	2016250689		8,453,288.00	3416203702		5500019255	CIB
K N SHARMA	DISTT.DEORIA(U.P)	1108470	14.01.2017	2016249005		3,291.00	3116022856			CIB
K NAND TIWARI	SHAKTINAGAR	1148904	05.01.2017	2016239558		48,011.00	1316372527		4000167690	CIB
K NAND TIWARI	SHAKTINAGAR	1148904	25.01.2017	2016257551		26,459.00	1316402160		4000167690	CIB
KABIR DAS	SONEBHADRA	1115632	14.01.2017	2016248934		509	3116022853			CIB

	DISTT. SONEBHADRA(U.P)	1110030	14.01.2017	2016248933		1,105.00	3116022853		CIB
KAILASH GUPTA									
KALINDI PATEL	ALLAHABAD	1058076	02.01.2017	2016236108		12,759.00	3416205820		CIB
KAMAL PRASAD MISHRA	SINGRAULI	1135794	14.01.2017	2016248952		3,851.00	3116022855		CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	14.01.2017	2016249027		552,341.00	3416211887	8200186468	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	11.01.2017	2016245958		73,266.00	1316381860	4000151634	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	19.01.2017	2016253221		40,978.00	1316400022	4000155506	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	02.01.2017	2016236144		70,520.00	1316364627	4000171591	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	09.01.2017	2016243245		57,735.00	3416194270	8200183250	CIB
KHAMBAL .	SONEBHADRA	1058198	14.01.2017	2016248914		1,252.00	3116022856		CIB
KIRLOSKAR ELECTRIC COMPANY LTD OFFICE SHIFTED TO DURG VCD 1029057	JABALPUR	1071082	03.01.2017	2016237197		8,260.00	1316309933	4000039046	CIB
KOMAL RAM	BIHAR	1144856	14.01.2017	2016249012		4,252.00	3116022875		CIB
KRISHNA & CO	MIRZAPUR	1048348	27.01.2017	2016258673		55,997.00	3416226229	4000175112	CIB
KRISHNA & CO	MIRZAPUR	1048348	13.01.2017	2016248051		5,521.00	3416216928	4000175507	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	23.01.2017	2016255809		218,864.00	1316401258	4000161605	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	09.01.2017	2016243272		307,799.00	1316386544	4000171066	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	02.01.2017	2016236124		7,142.00	3416205819		CIB
Kashi Varta	Varanasi	1057177	25.01.2017	2016257549		8,820.00	3016018442	100019365	CIB
Kusum Devi	SONEBHADRA	1090997	02.01.2017	3516036489	362918	7,025.00	1316370534	SPOUSE MAI	Cheque
LAL MANI GUPTA	SONEBHADRA	1091121	14.01.2017	2016248930		4,503.00	3116022853		CIB
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	04.01.2017	2016238815		515,608.00	1316372612	4000161725	CIB
LALITA BHAGWAN SALVE	SINGRAULI	1154159	02.01.2017	2016236121		1,155,859.00	1816033769	DRF TFR NO	CIB
LALJI PRASAD	DISTT.SONEBHAD RA	1097357	14.01.2017	2016248944		7,994.00	3116022855		CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	20.01.2017	2016253963		77,149.00	1316400331	4000157832	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	12.01.2017	2016247052		941,519.00	1316392094	5016010096	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	17.01.2017	2016250899		221,987.00	1316396646	4000153358	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.01.2017	2016253961		550,449.00	1316400361	4000162071	CIB
M D PILLAI	DISTT PATHENAMTHITT A,KERALA	1131147	14.01.2017	2016249010		5,079.00	3116022875		CIB
M K ASSOCIATES	SIDHI	1029302	20.01.2017	2016253962		459,000.00	3416224295	4000169855	CIB
M K ASSOCIATES	SIDHI	1029302	23.01.2017	2016255222		96,929.00	3416224133	4000167935	CIB
M/s Basant Lal	Singrauli	1058616	02.01.2017	2016236143		151,769.00	3416169451	4000137077	CIB
M/s Basant Lal	Singrauli	1058616	23.01.2017	2016255294		206,705.00	3416204181	4000137077	CIB
MADHURI MISHRA	SONEBHADRA	1130046	02.01.2017	2016236120		34,387.00	3416205833		CIB
MAIHAR CEMENT	SATNA	1024682	18.01.2017	2016251806		366,000.00	1316398392	4000160115	CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	27.01.2017	2016258680		108,569.00	1316402078	4000162076	CIB

MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	19.01.2017	2016252847		172,792.00	1316399019		4000151515	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	30.01.2017	2016260066		232,279.00	1316403760		4000154620	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	09.01.2017	2016243278		684,240.00	1316386261		4000158577	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	20.01.2017	2016253773		33,219.00	1316400349		4000147924	CIB
MANORAMA DEVI	Sonebhadra	1072189	02.01.2017	2016236125		16,155.00	3416205824			CIB
MANUSHUO-UTHAN	NEW DELHI	1034228	30.01.2017	2016260028		96,954.00	3416217065		8200187134	CIB
MARKANDAY	ROBERTSGANJ	1096804	14.01.2017	2016248931		14,040.00	3116022853			CIB
MEENA SRIVASTAV	SIDHI	1058070	02.01.2017	2016236105		7,491.00	3416205816			CIB
MEHROTRA & MEHROTRA	LUCKNOW	1042293	16.01.2017	2016249519		27,500.00	1316396050		4000131725	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	16.01.2017	2016249598		18,850.00	3416212764		4500033833	CIB
MOHAN CONSTRUCTION	SONEBHADRA	1144843	23.01.2017	2016255781		92,360.00	1316400408		4000177493	CIB
MONITORING TECHNOLOGIES	CHENNAI	1011159	25.01.2017	2016257473		149,877.00	1316402402		4000163960	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	23.01.2017	2016255224		100,220.00	1316401216		4000164053	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	14.01.2017	2016249022		141,657.00	1316395605		4000158704	CIB
MR. Santosh	KANPUR	3000000	21.01.2017	3516039561	362936	25,823.00	3016018262	031/F&A/AU		Cheque
MUGHANI DEVI	SONEBHADRA	1073582	14.01.2017	2016248961		1,720.00	3116022874			CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	05.01.2017	2016239987		243,248.00	1316378061		4000160372	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	19.01.2017	2016252792		181,734.00	1316399608		4000160372	CIB
MYSORE COMMERCE & SALES PVT LTD	CHANDIGARH	1044300	18.01.2017	2016251808		523,894.00	1316398612		4000167367	CIB
Mahadev Chandra Majhi	kolkatta	1079468	02.01.2017	2016236114		26,730.00	3416205827			CIB
N G Ray	Das Nagar	1074499	16.01.2017	2016249521		17,010.00	3416197838		4500033445	CIB
NAGENDRA KUMAR SRIVASTAVA	SONEBHADRA	1136668	14.01.2017	2016248922		5,488.00	3116022856			CIB
NAGGU DEVI SRIVASTAVA	SONEBHADRA	1128996	14.01.2017	2016249009		7,200.00	3116022873			CIB
NASEEM AHMAD KHAN	ALLAHABAD(U.P)	1102786	14.01.2017	2016248945		3,133.00	3116022855			CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	13.01.2017	3516038599	362932	27,384.00	3416210432	99	8200186648	Cheque
NEOPOST INDIA PVT LTD	Gurgaon	1086397	13.01.2017	2016248057		7,571.00	3016017538		2017000229	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	19.01.2017	2016252788		37,950.00	1316398757		4000147051	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	09.01.2017	2016243271		36,727.00	1316308741		4000162613	CIB
NITESH SINGH	SHAKTINAGAR	1140984	07.01.2017	2016242410		28,620.00	3416210160		8200154841	CIB
NIYAMAT NIYAMAT	SONEBHADRA	1149073	14.01.2017	2016248954		1,889.00	3116022855			CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	09.01.2017	2016243243		24,795.00	3416209624		8200186466	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	31.01.2017	2016261039		124,650.00	3416225572		4600043019	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	28.01.2017	2016259711		14,350.00	3016018779		2017001634	CIB

NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	04.01.2017	2016238414	60,600.00	3416195504	8200185591	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	31.01.2017	2016260879	19,434.00	3016018663	100023029	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	14.01.2017	2016249026	32,873.00	3016017532	100023770	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	19.01.2017	2016253220	67,180.00	3416190247	8200182343	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	17.01.2017	2016250898	44,000.00	1316397543	40066910	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	30.01.2017	2016260280	90,407.00	3416224199	4000161377	CIB
OM DEWATERING CO	Ghaziabad	1077738	02.01.2017	2016236135	76,840.00	3416191688	8200185307	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	30.01.2017	2016259989	12,600.00	3416218012	4500033858	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	16.01.2017	2016249524	18,400.00	3416201380	4500033618	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	09.01.2017	2016243265	306,544.00	3416188508	4000167133	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	16.01.2017	2016249599	799,417.00	1316395489	4000158753	CIB
OMWATI DEVI	SHAKTINAGAR,SO NEBHADRA	1097152	02.01.2017	2016236115	37,039.00	3416205828		CIB
P Dwivedi	Shaktinagar	1075893	28.01.2017	2016259706	11,775.00	3416216931	20170128	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	Waidhan	1043071	30.01.2017	2016260029	142,073.00	1316403705	4000155565	CIB
P N RAI	Saktinagar	1059822	28.01.2017	2016259705	3,837.00	3016018771	2017000639	CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	03.01.2017	2016237981	281,850.00	1316202251	4000155238	CIB
PARAS NATH VISHWAKARMA	ALLAHABAD	1138800	14.01.2017	2016248939	4,415.00	3116022853		CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	30.01.2017	2016260065	728,097.00	1316400812	4000162416	CIB
PAWAN KUMAR SRIVASTAVA	SINGRAULI	1147613	03.01.2017	2016238038	29,192.00	1316371934	4000166187	CIB
PAWAN KUMAR SRIVASTAVA	SINGRAULI	1147613	25.01.2017	2016257495	33,842.00	1316402441	4000166187	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	20.01.2017	2016253665	442,740.00	3416224417	8200185859	CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	16.01.2017	2016249605	24,862.00	1316396011	4000166097	CIB
PHOOL MATI DEVI	SONEBHADRA	1133578	20.01.2017	2016253777	2,000.00	1316400621	E00011498	CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	10.01.2017	2016244308	25,349.00	1316388614	4000167670	CIB
PIONEER MECHANICALS	KOLKATA	1004286	31.01.2017	2016260877	100,246.00	3416216898	4000175192	CIB
PRABHA ENGINEERING	SINGRAULI	1139005	23.01.2017	2016255709	20,582.00	1316401321	4000168446	CIB
PRABHU RAM	SONEBHADRA (UP)	1139840	14.01.2017	2016248941	1,726.00	3116022853		CIB
PRABHU NATH RAM	SIWAN	1117894	14.01.2017	2016249007	2,226.00	3116022875		CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	12.01.2017	2016247051	888,069.00	1316391484	4000162962	CIB
PRADEEP KUMAR DWIVEDI	SHAKTINAGAR	1148907	18.01.2017	2016251649	43,307.00	1316398687	4000167688	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	12.01.2017	2016246815	270,965.00	1316392112	4600034263	CIB
PRE-TECH	SAKTINAGAR	1029471	30.01.2017	2016260059	774,291.00	3416214909	4000176638	CIB
PRITAM KUMAR KUSHWAHA	SINGRAULI	1147033	19.01.2017	2016253223	32,116.00	1316400050	4000164784	CIB

PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	31.01.2017	2016261303	48,408.00	1316404622	4000173534	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	14.01.2017	2016249020	79,614.00	1316395626	4000156222	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	12.01.2017	2016247093	204,790.00	1316391824	4000156224	CIB
R A SHAH	BIHAR	1129004	14.01.2017	2016248949	9,230.00	3116022855		CIB
R B PAL	SINGRAULI	1126374	14.01.2017	2016248960	2,659.00	3116022873		CIB
R D RAM	DISTT.SONEBHAD RA	1102283	14.01.2017	2016248932	4,654.00	3116022853		CIB
R J DWIVEDI	DISTT.CHANDULI	1104976	14.01.2017	2016248959	4,721.00	3116022909		CIB
R P MISHRA	AMBIKAPUR (SARGUJA) CHHATTISGARH	1118794	14.01.2017	2016248921	1,792.00	3116022856		CIB
R R Enterprises	Allahabad	1078896	30.01.2017	2016260283	1,575.00	3416221200	4600034545	CIB
R R Enterprises	Allahabad	1078896	16.01.2017	2016249522	3,882.00	3416209910	4600034326	CIB
R S SINGH	GAZIPUR	1134753	14.01.2017	2016248937	12,472.00	3116022853		CIB
R U PANDEY	SAKTINAGAR	1029705	05.01.2017	2016239985	175,305.00	1316378246	4600033542	CIB
R U PANDEY	SAKTINAGAR	1029705	04.01.2017	2016238991	131,616.00	3416205806	4600032689	CIB
R.P.Dubey	SINGHRULI	1085662	14.01.2017	2016248962	1,032.00	3116022874		CIB
R.S.Mishra	SONEBHADRA	1082506	14.01.2017	2016248956	3,244.00	3116022873		CIB
R.S.Mishra	SONEBHADRA	1082506	14.01.2017	2016248929	3,807.00	3116022853		CIB
RAJ ASSOCIATES	SINGRAULI	1109705	09.01.2017	2016243268	814,445.00	3416206995	4000166657	CIB
RAJ KUMAR	SAKTINAGAR	1072769	30.01.2017	2016260106	67,961.00	3416227533	taxi bill	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	30.01.2017	2016260060	20,770.00	3416214952	4600040876	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	10.01.2017	2016244305	66,434.00	3116022326	4000152805	CIB
RAJENDRA SINGH	VARANASI	1144866	14.01.2017	2016248923	12,349.00	3116022856		CIB
RAJENDRA SINGH YADAV	FARIDABAD	1151951	14.01.2017	2016248925	755	3116022856		CIB
RAJESH BEARING PVT LTD	DELHI	1072414	30.01.2017	2016260282	183,203.00	3416219156	4000170757	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	16.01.2017	2016249520	361,570.00	3416154163	4000154927	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	31.01.2017	2016261822	1,600,000.00	1316407212	4000168965	CIB
RAM ADHIN	SONEBHADRA	1093194	14.01.2017	2016248917	5,629.00	3116022856		CIB
RAM BHAWAN PRASAD	BALLIA	1143639	13.01.2017	2016248052	2,854.00	3116006633		CIB
RAM LALLU MISHRA	SINGRAULI	1134954	14.01.2017	2016248938	10,972.00	3116022853		CIB
RAM NARESH RAM	CHANDAULI	1058166	14.01.2017	2016248912	6,475.00	3116022856		CIB
RAM RATI DEVI	BALLIA	1058078	02.01.2017	2016236109	6,183.00	3416205821		CIB
RAM SAGAR YADAV	JAUNPUR	1148909	20.01.2017	2016253943	25,587.00	1316400460	4000167675	CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	14.01.2017	2016248955	1,852.00	3116022879		CIB
RAMESH PRASAD TIWARI	SINGRAULI	1147618	24.01.2017	2016256144	37,886.00	1316401276	4000166085	CIB
RAMESHWAR PRASAD	SONEBHADRA	1150763	14.01.2017	2016248965	2,228.00	3116022874		CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	16.01.2017	2016249577	516,756.00	1316393928	4000163118	CIB

RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	21.01.2017	2016254775		400,000.00	1316401096	4000155137	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	02.01.2017	2016236116		28,530.00	3416205829		CIB
RATNAMANI METALS & TUBES LTD	AHMEDABAD	1004726	14.01.2017	2016249019		303,625.00	1316393400	4000154126	CIB
RECORDERS & MEDICARE SYSTEMS PVT LTD	CHANDIGARH	1071635	03.01.2017	2016237234		26,500.00	1316310807	4600005683	CIB
RECREATION CENTRE	Saktinagar	1059891	09.01.2017	2016243261		85,530.00	3416194314	8200184618	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	16.01.2017	2016249574		1,528,219.00	1316396037	4000174127	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	16.01.2017	2016250125		35,147.00	1316397342	4000152906	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	12.01.2017	2016246814		16,936.00	1314020242	4000069679	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	30.01.2017	2016260067		103,102.00	1316403738	4000158486	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	18.01.2017	2016252241		58,045.00	1316340793	4000158486	CIB
RRB CONSTRUCTION	Saktinagar	1059896	04.01.2017	2016238817		48,299.00	1316372198	4000162315	CIB
S N ENTERPRISES	Waidhan	1041150	23.01.2017	2016255696		183,942.00	1316399801	4000166975	CIB
S S ENGG & CO	Saktinagar	1058836	12.01.2017	2016247094		266,586.00	1316393308	4000157044	CIB
S S ENGG & CO	Saktinagar	1058836	17.01.2017	2016251339		76,649.00	1316398558	4000147575	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	02.01.2017	3516036491	362919	73,100.00	1316370538	PPF REMIT	Cheque
S.R.MANI	VARANASI	1078068	14.01.2017	2016248943		5,571.00	3116022855		CIB
SADHU	SIDHI	1058188	14.01.2017	2016248913		1,233.00	3116022856		CIB
SAHARA INDIA MASS COMMUNICATION	LUCKNOW	1043819	25.01.2017	2016257517		41,454.00	3416201052	8200180922	CIB
SAMASYAON KA MAHAKUMBH	SINGRAULI	1153192	25.01.2017	2016257526		8,330.00	3016018440	100024037	CIB
	GAUTAM BUDH								
SAMPURNA NAND SINGH	NAGAR	1115229	14.01.2017	2016248946		13,098.00	3116022855		CIB
SANJAY PRINTING PRESS	SAKTINAGAR	1029732	24.01.2017	2016256354		4,116.00	3416220343	8200187358	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	28.01.2017	2016259714		8,624.00	3016018773	2017000904	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	25.01.2017	2016257494		27,596.00	1316402178	4000166086	CIB
SBI HOME LOAN	SONEBHADRA	1090985	02.01.2017	3516036493	362920	7,465.00	1316370550	REMIT OF F	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	07.01.2017	3516037640	362928	11,615.00	1316382714	MP WCT-DEC	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	07.01.2017	3516037639	362927	166,249.00	1316382737	MP WCT-DEC	Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	31.01.2017	2016261300		195,838.00	3416226215	4000175118	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	16.01.2017	2016249510		15,320.00	3416202261	4500033753	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	28.01.2017	2016259712		14,018.00	3016018782	100014794	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	24.01.2017	2016256355		7,660.00	3416199287	4500033493	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	11.01.2017	2016245955		242,078.00	1316390115	4000149730	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	24.01.2017	2016256382		495,836.00	1316401383	4000152789	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	06.01.2017	2016241114		203,625.00	3416180720	4000158740	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	18.01.2017	2016252242		21,939.00	1316397574	4000164902	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	20.01.2017	2016253964		325,325.00	1316400716	4000170058	CIB
SHANTI DEVI	SONEBHADRA	1058067	02.01.2017	2016236104		6,699.00	3416205815		CIB
SHANTI DEVI	SONEBHADRA	1058067	23.01.2017	2016255223		948,604.00	1316400615	ERS CURREN	CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	20.01.2017	2016253668		37,768.00	1316400089	4000149263	CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	20.01.2017	2016253940		37,768.00	1316400669	1136881	CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	03.01.2017	2016238037		34,788.00	1316371946	4000149263	CIB

SHIV CHARAN GUPTA	SINGRAULI	1139841	14.01.2017	2016248963		1,838.00	3116022878		CIB
SHIVAM ENTERPRISES	SINGRAULI	1148348	30.01.2017	2016260069		60,091.00	1316403857	4000168620	CIB
SHIVDHANI CHOUDHARY	VARANASI	1133528	14.01.2017	2016249011		5,092.00	3116022875		CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	31.01.2017	2016260878		60,512.00	1816039118	4000129547	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	30.01.2017	2016260058		602,910.00	3416224157	4000165890	CIB
SHYAM KUMARI	MIRZAPUR	1058074	02.01.2017	2016236107		5,667.00	3416205818		CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	20.01.2017	2016253672		715,234.00	1316400014	4000172814	CIB
SIEMENS LTD	LUCKNOW	1025052	31.01.2017	2016261683		1,364,538.00	1316396067	4000163745	CIB
SINHA ENTERPRISES	SINGRAULI	1059182	20.01.2017	2016253671		96,849.00	1316400242	4000045233	CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	20.01.2017	2016253670		32,244.00	1316400416	4000167673	CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	20.01.2017	2016253942		32,244.00	1316400669	1136881	CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	02.01.2017	2016236117		19,491.00	3416205830		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	02.01.2017	2016236119		38,473.00	3416205832		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	09.01.2017	2016243259		1,955,364.00	3416211844	8200186441	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	27.01.2017	2016258640		119,778.00	1316294811	4000164667	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	20.01.2017	2016253666		205,243.00	1316347824	4000164917	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	31.01.2017	2016261304		219,812.00	1316404005	4000164667	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	31.01.2017	2016261684		195,890.00	1316404234	4000164667	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	20.01.2017	2016253938		205,243.00	1316400669	1136881	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	21.01.2017	2016254963		54,384.00	1316355438	4000162146	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	16.01.2017	2016249531		4,979,427.00	3416202003	4000172550	CIB
SONTEX ROLLED BANDAGE WORKS	INDORE	1029808	03.01.2017	2016237233		231,000.00	3416171925	4600039112	CIB
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	27.01.2017	5216014506	362949	26,301,100.00	5216014164	4000176763	Cheque
SRSB BROADCAST INDIA PVT LTD	NEW DELHI	1121697	28.01.2017	2016259446		230,921.00	1316403643	4600040117	CIB
SRSB BROADCAST INDIA PVT LTD	NEW DELHI	1121697	27.01.2017	2016258650		2,103,817.00	1316403172	4600040117	CIB
ST JOSEPHS SCHOOL	Saktinagar	1060169	09.01.2017	2016243246		28,510.00	3416194280	8200183251	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.01.2017	2016248253		2,623,036.00	1316393996	4000149766	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	24.01.2017	2016256356		2,526,356.00	1316400905	4000158943	CIB
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	06.01.2017	2016241109		41,935.00	3416201739	4000135891	CIB
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	24.01.2017	2016256143		21,942.00	3416215985	4000135891	CIB
SUDHA & COMPANY	SONEBHADRA	1117951	04.01.2017	2016238811		153,099.00	1316366708	4600037113	CIB
SUGANTI DEVI	Sonebhadra	1072188	02.01.2017	2016236111		11,650.00	3416205823		CIB
SUKHAN RAM	MAU	1127501	14.01.2017	2016249008		5,684.00	3116022875		CIB
SUKUBARI DEVI	DISTT SONEBHADRA UP	1107392	14.01.2017	2016248919		1,198.00	3116022856		CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	20.01.2017	2016253941		77,360.00	1316400669	1136881	CIB

SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	20.01.2017	2016253669		77,360.00	1316400291		4000165505	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	10.01.2017	2016244547		197,171.00	1316378753		4000140119	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	27.01.2017	2016258683		173,446.00	1316402675		4000140119	CIB
SUSHEEL KUMAR SINGH	Saktinagar	1059194	28.01.2017	2016259704		3,565.00	3016018772		2017000660	CIB
SUSHMA SINGH	VARANASI	1120488	02.01.2017	2016236118		29,768.00	3416205831			CIB
SWITZER PROCESS INSTRUMENTS PVT LTD	CHENNAI	1130249	16.01.2017	3516038798	42997	217,367.00	1316393429	16/2574		Cheque
Singrauli Loco Drivers	SHAKTINAGAR	1058215	09.01.2017	3516037852	42995	1,389,549.00	3416211628	LOCOSAL DE	8200182806	Cheque
Sudha Devi	Bangalore	1076925	02.01.2017	2016236112		10,715.00	3416205825			CIB
T D SRIVASTAVA	SONEBHADRA	1134409	14.01.2017	2016248936		4,668.00	3116022853			CIB
	New Delhi -									
TECHMARK ENGINEERS AND CONSULTANTS	110024	1004887	14.01.2017	3516038767	362934	500,112.00	1316394016	MA/INV/16-		Cheque
TECHNO POWER ENGG	SHKTINAGAR	1032966	17.01.2017	2016250683		664,522.00	1316396044		4000146378	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	18.01.2017	2016251807		123,270.00	1316398958		4000146378	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	20.01.2017	2016253947		1,274,809.00	1316352069		4000167344	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	09.01.2017	2016243277		117,262.00	1316385495		4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.01.2017	2016249508		638,547.00	3416201988		4000166063	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.01.2017	2016251802		5,669,524.00	1316398745		5500010117	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	20.01.2017	3516039465	362935	54,212.00	3416225473	8200187900	8200187900	Cheque
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	28.01.2017	3516040288	362951	26,361.00	3416225575	8200187931	8200187931	Cheque
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	03.01.2017	3516036635	362922	34,502.00	3416204557	EDC/TRG/AP	8200186395	Cheque
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	21.01.2017	2016254964		60,654.00	1316401063		4600035470	CIB
TINY TOTS SCHOOL	Saktinagar	1060170	09.01.2017	2016243247		42,647.00	3416194306		8200183255	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	30.01.2017	3516040345	362952	295,446.00	1316403807	N0030		Cheque
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	31.01.2017	2016261113		1,982,030.00	3416203757		5500024240	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	30.01.2017	2016260046		35,640,000.00	1316403668		5500020762	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	18.01.2017	2016251792		3,475,000.00	1316159669		5500020762	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	09.01.2017	3516037850	362929	2,318,745.00	3416207165	TU62017446	4000167135	Cheque
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	30.01.2017	2016260032		31,734.00	3415137391		4000139989	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	30.01.2017	2016260061		624,384.00	3416224361		8200187635	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	09.01.2017	2016243258		4,021,001.00	3416209922		8200169367	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	16.01.2017	2016249603		16,246.00	3416197834		4500033442	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	17.01.2017	2016251338		149,908.00	3416203276		4000169358	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	31.01.2017	2016261040		23,906.00	3416227916		4000172761	CIB
USHA	SONEBHADRA	1133897	28.01.2017	2016259447		7,489.00	3016018757		2017001199	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	25.01.2017	3516039976	362943	35,000.00	1316401937	1000162741		Cheque
UT PUMPS & SYSTEMS PVT LTD	FARIDABAD	1005282	31.01.2017	2016260881		33,357.00	1316307199		4000169381	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.01.2017	2016255293		1,234,549.00	1316400781		4000153374	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.01.2017	2016236142	70,050.00	3416195213	4600020833	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.01.2017	2016256383	750,224.00	1316401252	4000161146	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.01.2017	2016257243	65,897.00	1316401356	4000145112	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.01.2017	2016249021	75,063.00	3416214406	4000170147	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.01.2017	2016258681	438,300.00	1316402193	4000145878	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.01.2017	2016238816	1,785,958.00	1316372505	4000167823	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.01.2017	2016248255	1,037,709.00	1316393268	4000168430	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.01.2017	2016252240	172,706.00	1316398961	4000154434	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.01.2017	2016260880	1,794,727.00	3416221336	4000170779	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.01.2017	2016240051	2,162,127.00	1316374287	4000173050	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.01.2017	2016247097	1,962,463.00	1316391814	4000156043	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.01.2017	2016260105	1,761,601.00	1316400449	4000171294	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.01.2017	2016252848	114,421.00	1316398139	4000150302	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.01.2017	2016261654	969,862.00	1316404571	4000158742	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.01.2017	2016241115	2,182,060.00	1316370847	4000146047	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.01.2017	2016243279	1,415,332.00	1316386854	4000164306	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.01.2017	2016259848	753,312.00	1316403199	4600041513	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.01.2017	2016250900	189,274.00	1316397792	4000150803	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.01.2017	2016250061	79,875.00	1316396242	4000143542	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.01.2017	2016245957	216,528.00	1316388636	4000164770	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.01.2017	2016253774	2,720,860.00	1316399744	4000162566	CIB
Uma Mishra	SONEBHADRA	1076926	02.01.2017	2016236113	14,089.00	3416205826		CIB
VANITA SAMAJ	Saktinagar	1058861	09.01.2017	2016243244	45,110.00	3416194330	8200183258	CIB
VEEKAY ENGINEERS	KANPUR	1066628	24.01.2017	2016256372	6,118.00	1316401336	4000159002	CIB
VEEKAY ENGINEERS	KANPUR	1066628	27.01.2017	2016258682	24,021.00	1316357061	4000159002	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	30.01.2017	2016259849	51,215.00	3416227518	8200188182	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	31.01.2017	2016261301	89,978.00	3416226197	8200187284	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	05.01.2017	2016239557	77,645.00	3416204298	8200186347	CIB
VIDYA SINGH	VARANASI	1153384	25.01.2017	2016257245	54,998.00	3116023782		CIB
VIDYA SINGH	VARANASI	1153384	14.01.2017	2016248968	4,076.00	3116022874		CIB
VIJAY MAL	SHAKTINAGAR,SO NEBHADRA	1104334	14.01.2017	2016248958	2,775.00	3116022873		CIB
VIJAY MAL	SHAKTINAGAR,SO NEBHADRA	1104334	14.01.2017	2016248918	8,344.00	3116022856		CIB
VIJAY FABRICATION	SONEBHADRA	1088037	12.01.2017	2016247053	515,545.00	1316391669	4000162957	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	13.01.2017	2016248065	16,341.00	3016017483	100025163	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	07.01.2017	2016242424	980	3016017206	100024654	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	31.01.2017	2016261305	20,000.00	3416196435	4500033440	CIB
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	12.01.2017	2016246816	24,584.00	1316389997	4000174420	CIB
VINDA DEVI	GHAZIPUR	1058072	02.01.2017	2016236106	5,621.00	3416205817		CIB
VISHVA ELECTROTECH LTD	KOLKATA	1132226	17.01.2017	2016250586	313,688.00	1316396047	4600040739	CIB

VISHVA ELECTROTECH LTD	KOLKATA	1132226	03.01.2017	2016237236		138,753.00	1316343640	4000167520	CIB	
VISHWANATH PRASAD	DEVORIYA	1145747	14.01.2017	2016248953		11,159.00	3116022855		CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	16.01.2017	2016249576		29,249.00	1316396069	4000167793	CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	20.01.2017	2016253667		73,255.00	1316400432	4000167778	CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	20.01.2017	2016253939		147,503.00	1316400669	1136881	CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	18.01.2017	2016251648		61,261.00	1316396679	4000167772	CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	23.01.2017	2016255708		147,828.00	1316401202	4000167771	CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	25.01.2017	2016257493		75,178.00	1316402419	4000167790	CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	16.01.2017	2016250126		31,818.00	1316397591	4000167794	CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	30.01.2017	2016260031		29,036.00	1316403770	4000167775	CIB	
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	09.01.2017	2016243263		190,367.00	3416194289	8200183252	CIB	
VIVEKANAND VIDYALAYA	Saktinagar	1060172	13.01.2017	2016248066		4,440.00	3416209160	8200186385	CIB	
VIVEKANAND VIDYALAYA	Saktinagar	1060172	09.01.2017	2016243264		75,436.00	3416194295	8200183253	CIB	
VODAFONE DIGILINK LTD	VARANASI	1048784	25.01.2017	3516040121	362944	4,685.00	3416227227	BILL DEC 2	8200188133	Cheque
Vishal Electricals	Sonebhadra	1075526	09.01.2017	2016243267		17,175.00	3016017080	100022561	CIB	
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	30.01.2017	2016260281		72,971.00	3416226200	4000170238	CIB	
YAMUNA POWER & INFRASTRUCTURE LTD	NEW DELHI	1048318	16.01.2017	2016249512		57,834.00	1316396043	4000166310	CIB	
YAMUNA POWER & INFRASTRUCTURE LTD	NEW DELHI	1048318	30.01.2017	2016260063		133,172.00	1316403757	4000166310	CIB	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006668	03.01.2017	3516036636	358679	1,874,557.00	1316370882	ESP UNITS-		Cheque
YOURSELF-PEDICON 2015		1129797	06.01.2017	3516037536	362926	16,051.00	3516037536	3416210804		Cheque
ZENITH ERECTORS	W Aidhan	1048791	11.01.2017	2016245956		253,881.00	1316391510	4000157045	CIB	