

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	VINDHYANAGAR	1097932	25.02.2017	2016283330		196,986.00	1316456029		4000166725	CIB
A K VERMA	WAIDHAN	1044746	18.02.2017	2016278202		345,988.00	1315637023		4000147645	CIB
A R SINGH CONST CO	UNCHAHAAR	1042983	21.02.2017	2016279934		810,608.00	1316454125		4000173051	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	02.02.2017	2016263893		6,062.00	1316415469		4600024788	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	01.02.2017	2016262106		12,143.00	1316404806		4600024788	CIB
ABB India Ltd	FARIDABAD	1000081	16.02.2017	2016276778		51,225.00	1316403907		4000163724	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.02.2017	2016271738		19,185,580.00	3416236692		8200189147	CIB
ACHHAIBAR GIRI	SHAKTINAGAR,SO NEBHADRA	1099571	28.02.2017	2016285698		8,350.00	3116025663			CIB
ACHHAIBAR GIRI	SHAKTINAGAR,SO NEBHADRA	1099571	28.02.2017	2016285012		3,216.00	3116025651			CIB
ADMAN ADVERTISING	DELHI	1042985	09.02.2017	2016270455		115,031.00	3416168741		8200182362	CIB
AGARWAL AUTO SALES	ANPARA	1044751	27.02.2017	2016283830		2,861,011.00	3416247263		4600041391	CIB
AGARWAL CLOTH HOUSE	SHAKTINAGAR	1042485	21.02.2017	2016279765		7,200.00	3016020398		2017002283	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	04.02.2017	2016265392		63,700.00	3416229349		8200187966	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	25.02.2017	2016283227		2,940.00	3016020816		2017001665	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	09.02.2017	2016270226		63,700.00	3416229350		8200187968	CIB
AGRAWAL ELECTRIC COMPANY	VARANASI	1033623	25.02.2017	2016283327		726,356.00	3416243026		4000172879	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	27.02.2017	2016283845		20,801,285.00	1316453882		4000171089	CIB
ALICE PAUL	DISTT. SINGRAULI(M.P)	1093211	28.02.2017	2016285732		12,116.00	3116025656			CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	18.02.2017	2016278201		37,338.00	1314436329		4000121272	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	25.02.2017	2016283326		94,947.00	1316458859		4000170261	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	10.02.2017	2016271432		185,305.00	1315280779		4000133920	CIB
AMBRESH KUMAR SHAH	SINGRAULI	1148910	13.02.2017	2016273216		26,803.00	1316444837		4000167681	CIB
AMIT TRADING	KANPUR	1109639	18.02.2017	2016278198		260,190.00	3416216587		4000152653	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	27.02.2017	2016283836		352,800.00	3416242144		4000173311	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	04.02.2017	2016265396		705,600.00	3416231221		4000173311	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	22.02.2017	2016280942		4,322.00	3016020545		2017003099	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	18.02.2017	2016278204		12,425.00	1316446282		4600040690	CIB
ANOOPA DEVI	SONEBHADRA	1121482	28.02.2017	2016285005		9,540.00	3116025654			CIB

ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	22.02.2017	2016280947	69,000.00	3416152649	4600041140	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	23.02.2017	2016281742	114,697.00	3416228052	8200188244	CIB
ASHISH KUMAR PANDEY	VINDHYANAGAR	1137438	22.02.2017	2016280664	34,009.00	1316456104	4000164789	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	27.02.2017	2016283840	24,580.00	1316454516	4000178275	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	17.02.2017	2016277587	158,426.00	3416214006	4600030832	CIB
ASHUTOSH PANDEY	SINGRAULI	1151731	14.02.2017	2016274402	21,603.00	1316444988	4000172994	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	18.02.2017	2016278197	1,726,667.00	3416228395	4000167367	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	23.02.2017	2016281765	24,488.00	3416242137	4000165772	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	09.02.2017	2016270935	530,400.00	3416232658	4000177567	CIB
Atma Vikash Kendra	Singrauli	1074090	21.02.2017	2016279768	735	3016020382	2017003466	CIB
B R ENGINEERING	WAIDHAN	1079735	03.02.2017	2016264252	185,540.00	1316403777	4000165918	CIB
B R ENGINEERING	WAIDHAN	1079735	20.02.2017	2016279229	194,219.00	1316452665	4000165918	CIB
BARISTER SINGH	ALLAHABAD	1093204	28.02.2017	2016285731	19,373.00	3116025659		CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	13.02.2017	2016273804	177,850.00	1316445917	4600036138	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	20.02.2017	2016279242	10,192.00	3416236263	8200188970	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	04.02.2017	2016265394	199,229.00	3416229441	8200188349	CIB
BASANTLAL SHYAMSUNDAR	WAIDHAN	1028223	21.02.2017	2016280481	9,435.00	3016020390	2017001106	CIB
BECHAN .	SONEBHADRA (UP)	1132464	28.02.2017	2016285738	696	3116025659		CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	21.02.2017	2016280488	30,992.00	1316456003	4000164785	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	04.02.2017	2016265391	58,139.00	3416231485	4000128585	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	06.02.2017	2016266154	3,222.00	3416231395	4000128582	CIB
BHAGAWAT	SONEBHADRA (UP)	1132463	28.02.2017	2016285021	7,946.00	3116025651		CIB
BHAI LAL	MIRZAPUR	1141856	28.02.2017	2016285706	2,843.00	3116025653		CIB
BHAIRO LAL	ALLAHABAD	1151953	28.02.2017	2016285054	8,816.00	3116025655		CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	18.02.2017	2016278196	68,764.00	3416238269	4000009949	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	03.02.2017	2016264367	134,556.00	5216014633	4000165892	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	21.02.2017	2016279933	2,336,131.00	1316452634	4000126851	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	20.02.2017	2016279034	1,550,300.00	1316446466	4000170097	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.02.2017	2016264365	2,484,140.00	5216014619	400177946	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	04.02.2017	2016265388	126,329.00	1316415660	4000159740	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	06.02.2017	2016266153	1,230,813.00	1316415867	4000161560	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	15.02.2017	2016275602	3,955,067.00	1316444986	4000162134	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	03.02.2017	2016264366	87,883.00	5216014640	4000177360	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	22.02.2017	2016280982	907,847.00	1316455835	4000154531	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	20.02.2017	2016279035	4,879,111.00	1316452556	4000164776	CIB

BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.02.2017	2016273331		6,195,000.00	1316247241		5500018326	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.02.2017	2016283323		226,412.00	1316403876		4000162628	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.02.2017	2016277584		30,239,466.00	1316417144		5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	04.02.2017	2016265390		85,050.00	5216014652		4000165994	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	22.02.2017	3516043589	358733	549,309.00	1316455947	HS16070330		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	20.02.2017	2016279036		1,759,724.00	5216015132		400176388	CIB
BHUGANI DEVI	SONEBHADRA	1154157	28.02.2017	2016285710		9,237.00	3116025653			CIB
BISHWANATH DUBEY	GHARWAH	1089303	28.02.2017	2016284996		3,963.00	3116025654			CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	16.02.2017	2016276754		25,296.00	1316449654		4000160614	CIB
BRIJ BILAS PANDEY	SONEBHADRA	1072290	28.02.2017	2016285009		4,946.00	3116025651			CIB
BRIJ MOHAN LAL SRIVASTAVA	ROBERTSGANJ	1146776	28.02.2017	2016285742		9,451.00	3116025659			CIB
	SONEBHADRA									
BRIJESH .	(UP)	1137749	28.02.2017	2016285705		4,008.00	3116025653			CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	21.02.2017	3516043386	43007	102,772.00	3416239169	BILL JAN 2	8200189389	Cheque
BURN STANDARD CO. LTD.	KOLKATA	1034852	15.02.2017	2016275595		87,618.00	3416235863		4000168585	CIB
Bajrang Lal	Dudhi	1073884	21.02.2017	2016280486		8,754.00	3016020389		2017000014	CIB
C & S Electric Ltd	LUCKNOW	1085107	23.02.2017	2016281763		1,355,417.00	1316454145		4000171652	CIB
CB POWER TECH ENGINEERS	SONEBHDRA	1116443	20.02.2017	2016278830		45,017.00	3416189472		4000144036	CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	02.02.2017	2016263033		316,828.00	1316393260		5500023900	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	09.02.2017	3516042019	362965	39,220.00	3516042019	3416226519		Cheque
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	18.02.2017	2016278205		263,510.00	1316446415		4000172456	CIB
CHHOTELAL RAJAK	W Aidhan	1147026	25.02.2017	2016283331		28,372.00	1316461685		4000164788	CIB
CHHOTU PRASAD	VARANASI	1153385	28.02.2017	2016285057		1,683.00	3116025655			CIB
CLUB MOVIES ( WELFARE BODY OF SSTPS EMPLOYEES )	SONEBHADRA	1152356	10.02.2017	2016272380		269,700.00	1316444030		2070604	CIB
CLUB NO 1	Saktinagar	1058809	27.02.2017	2016283831		76,582.00	3416242613		8200189430	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	09.02.2017	2016270228		17,611.00	3416237200		8200187988	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	21.02.2017	2016280483		21,435.00	3016020430		2017003082	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	20.02.2017	2016279237		200,012.00	3416229978		8200188224	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	27.02.2017	2016283844		1,143,141.00	1316459625		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042482	358715	400,000.00	1316445670	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042483	358716	500,000.00	1316445670	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	2016273332		1,388,315.00	1316445670		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042484	358717	100,000.00	1316445670	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042485	358718	40,000.00	1316445670	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042510	358727	15,272.00	1316445670	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042487	358719	20,000.00	1316445670	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042479	358714	500,000.00	1316445670	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042474	358713	100,000.00	1316445670	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	20.02.2017	5216015343	358732	815,400.00	5216015330	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042498	358722	23,432.00	1316445670	5500008907		Cheque

CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042493	358721	70,000.00	1316445670	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042499	358723	500,000.00	1316445670	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042501	358724	124,800.00	1316445670	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042503	358725	105,400.00	1316445670	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042515	358729	15,000.00	1316445670	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042508	358726	15,000.00	1316445670	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042514	358728	10,000.00	1316445670	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042519	358730	12,000.00	1316445670	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042490	358720	25,000.00	1316445670	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	13.02.2017	3516042521	358731	220,000.00	1316445670	5500008907	Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	13.02.2017	3516042373	362969	85,255.00	3516042373	3416237437	Cheque
D K ENGINEERING	Mirzapur	1080698	08.02.2017	2016268675		117,017.00	1316416801	4000164437	CIB
D K ENTERPRISES	SINGRAULI	1102735	21.02.2017	2016279883		192,547.00	1316454450	5500021200	CIB
DAKSH ENTERPRISES	VARANASI	1043611	27.02.2017	2016284201		38,220.00	3416245863	4600041958	CIB
DASHRATH PRASAD	MIRZAPUR	1152616	28.02.2017	2016285709		699	3116025653		CIB
DAYA RAM	SINGRAULI	1143634	28.02.2017	2016285740		3,407.00	3116025656		CIB
DEO NANDAN SINGH	SINGRAULI (MP)	1120481	28.02.2017	2016285004		2,114.00	3116025654		CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	20.02.2017	2016279231		1,453,500.00	3416227470	4000164050	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	24.02.2017	2016282856		3,430.00	3016020814	2017001664	CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	06.02.2017	5216014815	362958	772,104.00	5216014815	5216013927	Cheque
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	17.02.2017	3516043024	362974	72,610.00	3416239564	031/HR/EDC 8200189443	Cheque
DR AMBEDKAR VIDYALAYA	Saktinagar	1060167	27.02.2017	2016283833		21,323.00	3416249543	8200189431	CIB
DURGAWATI DEVI	GORAKHPUR	1153383	28.02.2017	2016285799		5,298.00	3116025660		CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	03.02.2017	2016264250		129,811.00	1316401358	4000155545	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	20.02.2017	2016279228		148,373.00	1316452802	4000155545	CIB
EASTERN MEDICAL & SURGICAL AGENCY	VARANASI	1068726	27.02.2017	2016284203		40,903.00	3416246026	4600041455	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	15.02.2017	2016275598		19,900.00	3416235648	4500033240	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	18.02.2017	2016278203		19,845.00	3416236133	4500034090	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	04.02.2017	2016265395		13,860.00	3416230010	4500034130	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	22.02.2017	2016280964		16,000.00	1316455829	4000052591	CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	27.02.2017	2016284202		42,469.00	3416246042	4600035909	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	02.02.2017	3516040819	362957	47,394.00	3516040819	341620869	Cheque
ESCORTS LTD	FARIDABAD	1001714	04.02.2017	2016265389		206,052.00	1316416113	4000170243	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	13.02.2017	2016273167		7,199,687.00	3416238673	8200169626	CIB
FABMAX PIPE FABRICATION MACHINES PVT LTD	MUMBAI	1129779	02.02.2017	2016263036		1,601,020.00	1316374363	4000169933	CIB
FLOWERVE SANMAR LTD	NEW DELHI	1006747	15.02.2017	2016275593		104,048.00	1316419206	4000166062	CIB
FU-TECK SALES	BHOPAL	1028654	14.02.2017	3516042629	362971	39,178.00	1316445463	217	Cheque
GAHARU .	SONEBHADRA	1150757	28.02.2017	2016285708		724	3116025653		CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.02.2017	2016281496		89,455.00	1316418085	4000148104	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	21.02.2017	2016279762		8,036.00	3016020413	100024940	CIB

GIRI PAINTING WORKS	SAKTINAGAR	1028757	28.02.2017	2016285795		6,174.00	3016020998	2017003826	CIB	
GLAXOSMITHKLINE PHARMACEUTICALS LTD	LUCKNOW	1024419	09.02.2017	2016270236		19,758.00	3416100262	4600039726	CIB	
GLAXOSMITHKLINE PHARMACEUTICALS LTD	LUCKNOW	1024419	16.02.2017	2016276779		217,282.00	1316448505	4000141740	CIB	
GOEL BROTHERS	SAKTINAGAR	1024427	21.02.2017	2016280480		2,920.00	3016020422	2017003303	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	14.02.2017	2016274399		385,579.00	1316446198	4000162051	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	18.02.2017	2016278662		355,737.00	1316452766	4000162176	CIB	
GOYAL COMPUTERS	LUCKNOW	1028737	04.02.2017	2016265399		21,822.00	3416185573	4500033117	CIB	
GRASIM INDUSTRIES LTD	PALAMAU	1143886	17.02.2017	2016277589		46,427.00	3416232661	4000173120	CIB	
GRASIM INDUSTRIES LTD	PALAMAU	1143886	04.02.2017	2016265397		45,996.00	3416230311	4000173120	CIB	
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	04.02.2017	2016265398		21,263.00	3416231222	4000166656	CIB	
GULAB CHANDRA RAM	DISTT.BALLIA(U.B)	1093209	28.02.2017	2016284997		7,555.00	3116025654		CIB	
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	09.02.2017	2016270934		226,644.00	3416232643	4000173836	CIB	
HAKIM SECURITY SERVICES	AGRA	1136960	20.02.2017	2016279232		465,498.00	1316452734	4600034213	CIB	
HAKIM SECURITY SERVICES	AGRA	1136960	18.02.2017	2016278663		423,026.00	3416242856	4600034213	CIB	
HARI PRASAD	Saktinagar	1059584	23.02.2017	2016281740		31,062.00	3416235201	8200188979	CIB	
HAVELLS INDIA LTD	NOIDA	1006770	18.02.2017	2016278199		355,335.00	3416235661	4000171096	CIB	
HDFC HOME LOAN	SONEBHADRA	1090986	08.02.2017	3516041867	362962	13,347.00	1316418505	REMIT OF F	Cheque	
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	23.02.2017	2016282114		936,390.00	1316457361	5500022251	CIB	
ICWCS LTD	JABALPUR	1002412	21.02.2017	2016279760		46,720.00	3016020374	2017002029	CIB	
IGNOU	Saktinagar	1059790	22.02.2017	2016280984		9,000.00	3016020508	2017003114	CIB	
IIT (BHU) VARANASI	VARANASI	1120614	07.02.2017	3516041641	362959	134,495.00	3416235275	PI3479/23.	8200188960	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	25.02.2017	2016283325		38,498.00	3416246464	4000156830	CIB	
IMPEX INDIA	KOLKATA	1035263	25.02.2017	2016283308		41,167.00	3416245643	4000157254	CIB	
INDIAN CHAIN PVT LTD	KOLKATA	1028899	18.02.2017	2016278200		23,400.00	1816040869	4000155222	CIB	
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	17.02.2017	5216015285	43006	11,427,122.00	5216015186	400017990	Cheque	
INDIAN RED CROSS SOCIETY DISTRIC BRANCH-SINGRAULI (MP)	SINGRAULI	1153362	07.02.2017	2016267535		500,000.00	3416221158	8200187503	CIB	
INDUS SPORTS	SAKTINAGAR	1038961	21.02.2017	2016279763		1,000.00	3016020411	100025107	CIB	
INDUS TUBES LTD	NEW DELHI	1002515	14.02.2017	2016274398		1,928,291.00	1316444754	4000173263	CIB	
	A T P S									
INDUSTRIAL SALES & SUPPLY AGENCIES	(MIRZAPUR)	1028864	10.02.2017	3516042151	362968	2,256,785.00	1316418846	4000164149	Cheque	
INDUSTRIAL TRADE LINKS	Singrauli	1042132	27.02.2017	2016283829		198,889.00	1316459155	4000157798	CIB	
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	08.02.2017	2016269946		411,107.00	1316416995	4000158883	CIB	
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	17.02.2017	2016277582		16,500.00	1316450040	4000153696	CIB	
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	09.02.2017	2016270225		5,932.00	3416234952	4000153696	CIB	
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	23.02.2017	3516043697	362976	134,425.00	3416243614	031/ITI/JA	8200173540	Cheque
IVRCL LTD	JAIPUR	1097380	14.02.2017	2016274295		2,192,675.00	1316446242	5500008811	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2017	2016264248		212,412.00	3416229347	8200187965	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2017	2016267684		450,841.00	3416234747	4600035464	CIB	

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2017	2016265090		315,000.00	3416232120	4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.02.2017	2016279761		31,745.00	3016020378	2017002459	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.02.2017	2016280941		2,683.00	3016020548	2017003476	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2017	2016279272		9,323.00	3416236268	8200188976	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2017	2016281739		25,273.00	3016020649	2017000760	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	15.02.2017	3516042755	43004	2,718,521.00	1816040418	93403	Cheque
J B CHAUBEY	SONEBHADRA	1154444	10.02.2017	2016271470		18,629.00	3416237202	8200187970	CIB
J J ENGINEERING PVT LTD	KOLKATTA	1021814	09.02.2017	2016270933		89,500.00	1316418668	4000138729	CIB
J NARAYAN	SONEBHADRA	1129005	28.02.2017	2016285020		3,320.00	3116025651		CIB
JAGDISH SINGH YADAV	SONEBHADRA	1121488	28.02.2017	2016285006		1,935.00	3116025654		CIB
JAN MOHMMAD	PALAMU	1133530	28.02.2017	2016285022		14,253.00	3116025651		CIB
JANAK DEV RAM	BALLIA (UP)	1115645	28.02.2017	2016285003		1,199.00	3116025654		CIB
JAWAHAR PRASAD SINGH	SONEBHADRA	1102286	28.02.2017	2016285013		2,773.00	3116025651		CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	08.02.2017	2016268424		25,873.00	3416236535		CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	06.02.2017	2016266146		2,486,046.00	3416230329	4000176882	CIB
JNANAMANDAL LTD	VARANASI	1103441	07.02.2017	2016267536		14,700.00	3016007534	100012959	CIB
JNANAMANDAL LTD	VARANASI	1103441	10.02.2017	2016272381		39,200.00	3416201047	8200183623	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	21.02.2017	2016280503		421,853.00	1316455997	4600033540	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	03.02.2017	2016264251		231,544.00	1316404036	4000155136	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	27.02.2017	2016283839		364,591.00	1316461957	4000159429	CIB
JYOTI LIMITED	VADODARA	1035384	22.02.2017	3516043677	358734	600,000.00	1316403465	90/2/11017	Cheque
Jay Pee Machining Industries	Hardwar	1081296	23.02.2017	2016281768		18,000.00	3416236814	4000166948	CIB
	DISTT. SONEBHADRA(U.P								
K M GUPTA	)	1108481	28.02.2017	2016285015		3,196.00	3116025651		CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	22.02.2017	2016280953		5,348,018.00	1316135352	5500019255	CIB
K S ENGINEERING	Sonebhadra	1029091	27.02.2017	2016284177		44,239.00	3416249961	4000116379	CIB
KAILASH PRASAD	SONEBHADRA	1152614	28.02.2017	2016285055		10,225.00	3116025655		CIB
KALINDI PATEL	ALLAHABAD	1058076	08.02.2017	2016268422		12,759.00	3416236533		CIB
KALINDI PATEL	ALLAHABAD	1058207	28.02.2017	2016285695		4,197.00	3116025653		CIB
KANHA CONSTRUCTION	Saktinagar	1059808	27.02.2017	2016283867		1,075,036.00	1316458901	4000163681	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	23.02.2017	2016281762		563,087.00	3416245139	8200189595	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	20.02.2017	2016279241		18,816.00	3416238630	8200189071	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	08.02.2017	2016269464		551,783.00	3416237064	8200187935	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	21.02.2017	2016280484		941	3016020375	2017002090	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	08.02.2017	2016268674		70,127.00	1316404637	4000151634	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	22.02.2017	2016281498		66,218.00	1316457197	4000155506	CIB
KAUSHAL KUMAR SAH	SONEBHADRA	1155853	22.02.2017	2016280950		33,390.00	3416240937	8200189456	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	25.02.2017	2016283311		65,448.00	3416242579	8200189420	CIB

KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	27.02.2017	2016283838		228,953.00	1315551545		4000128221	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	27.02.2017	2016283841		81,702.00	1316461710		4000161605	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	23.02.2017	2016282515		206,541.00	1316452735		4000171066	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	07.02.2017	2016268457		7,141.00	3416236532			CIB
Kunal Singh	Jayant	1075630	15.02.2017	2016275866		30,240.00	3416240902		8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	08.02.2017	3516041865	362960	7,041.00	3516041865	1316418495		Cheque
	DISTT.SONEBHAD									
L N SINGH	RA	1101058	28.02.2017	2016285000		8,088.00	3116025654			CIB
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	14.02.2017	2016274354		90,860.00	1316445758		4000154177	CIB
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	21.02.2017	2016279882		283,087.00	1316454517		5500021242	CIB
LALITA BHAGWAN SALVE	SINGRAULI	1154159	27.02.2017	2016283872		18,900.00	3116025676			CIB
LALITA BHAGWAN SALVE	SINGRAULI	1154316	27.02.2017	2016283873		153,421.00	3416250274			CIB
	DISTT.SONEBHAD									
LALJI PRASAD	RA	1097357	28.02.2017	2016285011		7,169.00	3116025651			CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	23.02.2017	2016282500		77,562.00	1316458746		4000177864	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	25.02.2017	2016283309		76,395.00	1316459128		4000157832	CIB
LAXMI CHAND PRASAD	JHARKHAND	1133576	28.02.2017	2016285008		4,900.00	3116025654			CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	09.02.2017	2016270456		907,000.00	1316419199		5016011215	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	20.02.2017	2016279136		471,888.00	1316401884		5500024081	CIB
LOYAL SECURITY SERVICES	ALLAHABAD	1104319	15.02.2017	2016275599		373,017.00	3416229559		4600033564	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	27.02.2017	2016283842		653,945.00	1316339388		4000130932	CIB
M K ASSOCIATES	SIDHI	1029302	23.02.2017	2016281757		19,221.00	3416238363		4000170758	CIB
M K ASSOCIATES	SIDHI	1029302	06.02.2017	2016266155		1,078,548.00	3416230343		4000172372	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	21.02.2017	2016279766		9,900.00	3016020386		2017001249	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	09.02.2017	3516042022	362967	1,340,979.00	3416233762	6/427	4000175623	Cheque
	SHAKTINAGAR,SO									
MADHU SUDHAN CHOUDHARY	NEBHADRA	1099580	28.02.2017	2016284998		11,675.00	3116025654			CIB
MADHURI MISHRA	SONEBHADRA	1130046	08.02.2017	2016268434		34,387.00	3416236546			CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	23.02.2017	2016282501		235,752.00	1316458719		4000146619	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	16.02.2017	2016276385		233,621.00	1314058287		4000124866	CIB
MANJU DEVI W/O RAM LALLOO	Saktinagar	1058825	15.02.2017	2016275596		165,828.00	1315654125		4000133912	CIB
MANOJ NAIR	BHOPAL	1056017	17.02.2017	2016277590		62,827.00	3416169763		8200182973	CIB
MANORAMA DEVI	Sonebhadra	1072189	07.02.2017	2016268458		16,155.00	3416236537			CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	16.02.2017	2016276780		51,886.00	1316004372		4600033583	CIB
MEDICOMP	VINDHYANAGAR	1077082	14.02.2017	2016274401		12,247.00	3416209877		4600040595	CIB
MEENA SRIVASTAV	SIDHI	1058070	08.02.2017	2016268419		7,491.00	3416236557			CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	15.02.2017	2016275603		276,570.00	1316419137		4000161837	CIB
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	20.02.2017	2016279230		158,035.00	1316451432		4000166414	CIB
MOHAN CONSTRUCTION	SONEBHADRA	1144843	20.02.2017	2016279233		117,681.00	1316452938		4000177226	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	21.02.2017	2016279936		114,919.00	1316455770		4000158704	CIB

MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	08.02.2017	2016269452		178,153.00	1316398712	4000173266	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	27.02.2017	2016283843		166,998.00	1316462088	4000173266	CIB
MURSHIDABAD DIST ART & CULTURE SOCIETY OF THE DEAF	MURSHIDABAD	1121059	22.02.2017	2016281500		10,000.00	3016020513	2017002595	CIB
MYSORE COMMERCE & SALES PVT LTD	CHANDIGARH	1044300	17.02.2017	2016277583		44,400.00	1316448361	4000167367	CIB
Mahadev Chandra Majhi	kolkatta	1079468	08.02.2017	2016268428		26,730.00	3416236540		CIB
Mundev	SONEBHADRA	1082510	28.02.2017	2016285696		2,232.00	3116025653		CIB
N L KUSHWAHA	SONEBHADRA	1133532	28.02.2017	2016285739		7,981.00	3116025656		CIB
NAGGU DEVI SRIVASTAVA	SONEBHADRA	1128996	28.02.2017	2016285737		6,307.00	3116025659		CIB
NARSINGH NARAYAN TIWARI	SULTANGANJ	1058149	28.02.2017	2016285730		9,186.00	3116025659		CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	03.02.2017	2016264249		23,100.00	3416229984	8200188486	CIB
NEERAJ KUMAR UPADHYAY, ADVOCATE	DUDHINAGAR	1111554	21.02.2017	2016280487		5,265.00	3016020387	2017001438	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	25.02.2017	2016283324		37,950.00	1316458687	4000147051	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	02.02.2017	2016263035		1,197,876.00	1316345087	4000155271	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	21.02.2017	2016280482		68,760.00	3416234454	8200186167	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	06.02.2017	2016266156		222,793.00	3416229206	4000148281	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	08.02.2017	2016270066		59,550.00	3416233290	4000178614	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	21.02.2017	2016279769		21,000.00	3016020402	2017002863	CIB
	SHAKTINAGAR,SO								
OMWATI DEVI	NEBHADRA	1097152	08.02.2017	2016268429		37,039.00	3416236541		CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	23.02.2017	2016281759		185,000.00	1316456144	4000148663	CIB
P Dwivedi	Shaktinagar	1075893	23.02.2017	2016281741		27,687.00	3416228173	20170222	CIB
P K TRADERS	SAKTINAGAR	1049769	22.02.2017	2016280966		147,646.00	1316403600	4000158361	CIB
P N RAI	Saktinagar	1059822	28.02.2017	2016285798		7,453.00	3016020987	2017003967	CIB
P N RAI	Saktinagar	1059822	22.02.2017	2016280944		3,862.00	3016020539	2017002973	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	09.02.2017	3516042021	362966	338,133.00	3416197080	SFE2016151	4000134738 Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	20.02.2017	2016279273		442,740.00	1316400682	1009938	CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	20.02.2017	2016278831		26,559.00	1316452758	4000166097	CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	13.02.2017	2016273169		31,960.00	1316444789	4000167670	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	09.02.2017	5216014950	362964	30,090.00	5216014692	03/HR/ES	Cheque
PRABHU NATH RAM	SIWAN	1117894	28.02.2017	2016285736		2,344.00	3116025656		CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	15.02.2017	2016275594		981,820.00	1316446514	4000162962	CIB
PRAHALAD GIRI	SONEBHADRA	1126363	28.02.2017	2016285018		1,134.00	3116025651		CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	04.02.2017	2016265541		266,292.00	1316416734	4600034263	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	03.02.2017	2016264368		156,201.00	3416115081	4000152375	CIB



Prashant Medical Store	Saktinagar	1059705	23.02.2017	2016282115	375,927.00	3416235577	4500032859	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	27.02.2017	2016284178	202,807.00	1316462949	4000156224	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	21.02.2017	2016279932	81,899.00	1316455776	4000156222	CIB
R D SAH	SONEBHADRA	1099821	28.02.2017	2016284999	12,253.00	3116025654		CIB
R K SHUKLA	SATNA	1128975	28.02.2017	2016285019	2,677.00	3116025651		CIB
R P TIWARI	SONEBHADRA	1128994	28.02.2017	2016285007	3,781.00	3116025654		CIB
R S SHARMA	NOIDA	1074427	28.02.2017	2016285010	10,306.00	3116025651		CIB
R U PANDEY	SAKTINAGAR	1029705	22.02.2017	2016280965	140,641.00	3416243141	4600032689	CIB
R U PANDEY	SAKTINAGAR	1029705	23.02.2017	2016282513	182,840.00	1316459151	4600033542	CIB
RAFAT NASEEM	MAU	1151077	28.02.2017	2016285744	12,948.00	3116025659		CIB
RAJ KUMAR	SAKTINAGAR	1072769	16.02.2017	2016276753	26,993.00	3416240915	8200189557	CIB
	A T P S							
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	23.02.2017	2016281758	9,446.00	3416218008	4500033880	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	07.02.2017	2016267537	4,725.00	3014022525	90003911	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	08.02.2017	2016270062	192,781.00	3416230085	4000174912	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	10.02.2017	2016271734	2,579,457.00	3416230073	4000175233	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	16.02.2017	2016276347	55,766.00	1316448591	4000168965	CIB
RAM ADHIN	SONEBHADRA	1093194	28.02.2017	2016285697	4,986.00	3116025653		CIB
RAM SARAN	SONEBHADRA	1106754	28.02.2017	2016285014	1,394.00	3116025651		CIB
RAM ADHAR SAHOO	DIST. SINGRAULI	1104330	28.02.2017	2016285699	19,821.00	3116025653		CIB
	VINDHYANAGAR,							
RAM AVTAR PRASAD	MP, INDIA	1099820	28.02.2017	2016285734	18,563.00	3116025656		CIB
	SONEBHADRA							
RAM AWADH SONI	(UP)	1116239	28.02.2017	2016285016	4,915.00	3116025651		CIB
	SHAKTINAGAR,SO							
RAM LAKHAN	NEBHADRA	1104332	28.02.2017	2016285700	1,036.00	3116025653		CIB
RAM RATI DEVI	BALLIA	1058078	08.02.2017	2016268423	6,183.00	3416236534		CIB
RAM SAGAR YADAV	JAUNPUR	1148909	25.02.2017	2016283332	27,720.00	1316461845	4000167675	CIB
RAMESH KUMAR GOSWAMI	SINGRAULI	1144023	13.02.2017	2016272919	234,534.00	1316444090	4000172009	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	17.02.2017	2016277581	43,400.00	1316448403	4600034820	CIB
RANI DEVI	SONEBHADRA	1153381	27.02.2017	2016283871	640,000.00	1316462966	GIS CLAIM	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	08.02.2017	2016268430	28,530.00	3416236542		CIB
RECREATION CENTRE	Saktinagar	1059891	17.02.2017	2016277588	118,720.00	3416197748	8200185548	CIB
RECREATION CENTRE	Saktinagar	1059891	27.02.2017	2016283832	86,813.00	3416242602	8200189429	CIB
RECREATION CENTRE	Saktinagar	1059891	09.02.2017	2016270457	100,000.00	3416232965	8200187346	CIB
RECREATION CENTRE	Saktinagar	1059891	13.02.2017	2016273168	37,728.00	3416215755	8200174318	CIB
	SINGRAOLI							
RISHI REGENCY	COLLERY	1029646	04.02.2017	2016265543	24,577.00	1316335913	4000154227	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	13.02.2017	2016273214	81,942.00	1312109096	4000075409	CIB
RRB CONSTRUCTION	Saktinagar	1059896	01.02.2017	2016262108	34,345.00	1316402865	4000162315	CIB

RUDRA PRASAD	SONEBHADRA	1058163	28.02.2017	2016285053		7,935.00	3116025659		CIB
Ram Dulare	SINGHRULI	1085663	28.02.2017	2016284995		5,409.00	3116025654		CIB
S K AGARWAL	DISTT.VARANASI	1110031	28.02.2017	2016285735		20,152.00	3116025656		CIB
S K CONSTRUCTION	SINGRAULI	1102730	01.02.2017	2016262436		584,454.00	1316414940	4600038784	CIB
S L CHARMAKAR	DISTT. STANA	1104975	28.02.2017	2016285002		9,732.00	3116025654		CIB
S N ENTERPRISES	Waidhan	1041150	10.02.2017	2016271736		491,523.00	1316418117	4000112789	CIB
S P SHAH CONSTRUCTION	Saktinagar	1059902	13.02.2017	2016273803		685,915.00	1316416312	4000162502	CIB
S RAM	VARANASI,U.P	1132469	28.02.2017	2016285703		9,314.00	3116025653		CIB
S S ENGG & CO	Saktinagar	1058836	06.02.2017	2016267073		251,674.00	1316403660	4000179460	CIB
S S ENGG & CO	Saktinagar	1058836	16.02.2017	2016276752		73,651.00	1316449849	4000147575	CIB
S S ENGG & CO	Saktinagar	1058836	17.02.2017	2016277592		200,464.00	1316451113	4000157044	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	08.02.2017	3516041866	362961	73,100.00	1316418524	REMIT PPF	Cheque
SAGAR	SONEBHADRA	1144867	28.02.2017	2016285741		7,504.00	3116025656		CIB
SAHDEO GIRI	SONEBHADRA	1135793	28.02.2017	2016285023		6,692.00	3116025651		CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	23.02.2017	2016281767		63,420.00	3416229844	4000172682	CIB
SAI TECH CONTROLS	PUNE	1133131	11.02.2017	2016272530		19,119.00	3416211832	4500033448	CIB
SARTECH INTL	CHENNAI	1006452	10.02.2017	2016271733		260,000.00	1316418656	4000096536	CIB
SARTECH INTL	CHENNAI	1006452	17.02.2017	2016277585		520,000.00	1316448377	4000096536	CIB
SBI HOME LOAN	SONEBHADRA	1090985	08.02.2017	3516041868	362963	7,465.00	1316418505	REMIT OF F	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	14.02.2017	3516042631	362972	2,016.00	1316445931	MP-WCT-FEB	Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	23.02.2017	2016281761		7,660.00	3416221250	4500033969	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	20.02.2017	2016278829		32,342.00	1316452835	4000160380	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	23.02.2017	2016282502		21,939.00	1316458684	4000164902	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	17.02.2017	2016277586		82,000.00	3416206758	4000170978	CIB
SHANTI DEVI	VARANASI	1058131	28.02.2017	2016285052		1,137.00	3116025662		CIB
SHANTI DEVI	VARANASI	1058131	28.02.2017	2016285051		12,704.00	1316463240	3116025655	CIB
SHIO BACHAN SINGH	SINGRAULI	1117893	28.02.2017	2016285701		7,745.00	3116025653		CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	15.02.2017	2016275895		46,129.00	3416234262	4000149263	CIB
SHIW SHANKER SHAW	KASARSAI ROAD, PUNE	1154163	28.02.2017	2016285058		2,635.00	3116025655		CIB
SHREE KRISHNA SINGH	SONEBHADRA	1150752	28.02.2017	2016285743		4,441.00	3116025659		CIB
SHYAM CABLE INDUSTRIES	New Delhi	1031824	14.02.2017	3516042628	362970	252,357.00	1316445457	383	Cheque
SHYAM KUMARI	MIRZAPUR	1058074	08.02.2017	2016268421		5,667.00	3416236531		CIB
SNEHA ENTERPRISES	Saktinagar	1041119	21.02.2017	2016279764		7,500.00	3016020400	2017002775	CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	08.02.2017	2016268431		19,491.00	3416236543		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	08.02.2017	2016268433		38,473.00	3416236545		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	08.02.2017	2016269451		1,950,088.00	3416229346	8200188169	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	27.02.2017	2016283827		1,955,364.00	3416249128	8200190196	CIB
SOHAGIYA DEVI	SONEBHADRA	1151497	28.02.2017	2016285745		6,588.00	3116025656		CIB

SOHRAI & BROTHERS	Saktinagar	1048700	06.02.2017	2016266148		59,664.00	3416216574		4000162146	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	25.02.2017	2016283328		59,664.00	3416234873		4000162146	CIB
ST JOSEPHS SCHOOL	Saktinagar	1060169	25.02.2017	2016283312		28,938.00	3416242583		8200189422	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	14.02.2017	3516042633	362973	10,925.00	3416240158	032A/EDC/1	8200189486	Cheque
STATE BANK OF INDIA	KANPUR	1050762	02.02.2017	3516040818	362956	64,845.00	3416230212	O&M/EEMG21	8200188527	Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	22.02.2017	2016280968		1,070,217.00	1316415780		4000134765	CIB
STUDENTS POINT	SINGRAULI	1146725	22.02.2017	2016280948		17,250.00	3016018426		2017001046	CIB
STUDIO KRISHNA	BIJPURE	1048675	07.02.2017	2016267534		19,600.00	3416220448		8200187488	CIB
SUGANTI DEVI	Sonebhadra	1072188	08.02.2017	2016268425		11,650.00	3416236536			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	16.02.2017	2016276346		696,924.00	3416235040		4000170189	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.02.2017	2016283828		117,349.00	3416236778		4000173428	CIB
SUNIL CHEMICALS	KOLKATA	1006976	02.02.2017	2016263034		720,000.00	1316404049		4000176976	CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	22.02.2017	2016280969		83,864.00	1316456079		4000165505	CIB
SUSHEEL KUMAR SINGH	Saktinagar	1059194	28.02.2017	2016285797		3,550.00	3016020992		2017004020	CIB
SUSHMA SINGH	VARANASI	1120488	08.02.2017	2016268432		29,767.00	3416236544			CIB
SWAR SANGAM MUSICAL SOCIETY	SHAKTINAGR	1134149	20.02.2017	2016279243		27,000.00	3416239410		8200189419	CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	23.02.2017	2016281769		31,299.00	3416233977		4000172681	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	23.02.2017	2016281766		121,570.00	3416236752		4000178106	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	08.02.2017	3516041901	43003	1,342,219.00	3416234685	LOCOSAL JA	8200182806	Cheque
Sudha Devi	Bangalore	1076925	08.02.2017	2016268426		10,714.00	3416236538			CIB
TECHNO PLUS	SONEBHADRA	1155366	10.02.2017	2016272382		38,794.00	1316419212		4000172591	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	08.02.2017	2016269462		260,821.00	1316416794		4000146378	CIB
TECHNOWELD	SAKTINAGAR	1030119	06.02.2017	2016266147		5,998,835.00	3416229244		4000176982	CIB
TEJMAN	SINGRAULI	1118800	28.02.2017	2016285017		4,257.00	3116025651			CIB
TEJMAN	SINGRAULI	1118800	28.02.2017	2016285702		485	3116025663			CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	22.02.2017	2016280663		147,353.00	1316456000		4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.02.2017	2016269157		980,073.00	1316417110		5500006770	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.02.2017	2016277880		581,817.00	1316451463		5500005489	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.02.2017	2016279041		2,185,629.00	1316451511		5500010117	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.02.2017	2016277580		543,150.00	3416238289		4000166063	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	20.02.2017	2016279236		754,853.00	1315008396		4000144177	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	08.02.2017	2016270067		184,864.00	1316418906		4000160412	CIB
THERMAX LTD	NEW DELHI	1005013	27.02.2017	2016283826		517,408.00	3416233891		4000176814	CIB
TILAK DHARI	SONEBHADRA	1104336	28.02.2017	2016285001		3,034.00	3116025654			CIB
TINY TOTS SCHOOL	Saktinagar	1060170	25.02.2017	2016283313		42,453.00	3416242597		8200189427	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	23.02.2017	2016281764		24,129.00	1316457535		4000127409	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	14.02.2017	2016274353		30,900.00	1316418494		4000158306	CIB
TOWA SALES CORPORATION	NEW DELHI	1141033	13.02.2017	2016273215		9,527.00	1316444970		4600037101	CIB
TOWA SALES CORPORATION	NEW DELHI	1141033	14.02.2017	2016274356		12,103.00	1316444978		4600037100	CIB
TRF LTD	NEW DELHI	1030098	16.02.2017	2016276384		180,332.00	1316448387		4000165402	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	06.02.2017	2016266136		4,098,550.00	3416232570		8200169367	CIB

UDAY KUMAR PANDEY	GARHWA	1134950	28.02.2017	2016285704	3,734.00	3116025653		CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	28.02.2017	2016285794	1,200.00	3016020996	2017003823	CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	02.02.2017	2016263071	1,138,965.00	1316404196	5500022100	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	23.02.2017	2016281760	19,462.00	3416244633	4500033590	CIB
URMILA BHAGAT	VARANASI	1058112	28.02.2017	2016285729	1,512.00	3116025656		CIB
USHA	SONEBHADRA	1133897	22.02.2017	2016280946	7,764.00	3016020510	2017002594	CIB
UT PUMPS & SYSTEMS PVT LTD	FARIDABAD	1005282	16.02.2017	2016276345	311,340.00	3416233889	4000166188	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.02.2017	2016264470	3,279,181.00	1315661246	4000139068	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.02.2017	2016265393	325,734.00	3416200842	4000164622	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.02.2017	2016281497	171,764.00	1316457237	4000154434	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.02.2017	2016263894	82,215.00	1316388547	4000170783	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.02.2017	2016263085	180,008.00	1316392171	4000154434	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.02.2017	2016273213	1,699,136.00	1316401462	4000124063	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.02.2017	2016273802	1,041,681.00	1316313260	4000165999	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.02.2017	2016280983	215,015.00	1316455796	4000147376	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.02.2017	2016268673	3,563,061.00	1316396622	4000147995	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.02.2017	2016266157	772,183.00	1316401260	4000161146	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.02.2017	2016276386	542,364.00	1316446159	4000154579	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.02.2017	2016262435	125,530.00	1316392146	4000154434	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.02.2017	2016269463	279,773.00	1316418120	4000154434	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.02.2017	2016275865	28,897.00	1316403763	4600037200	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.02.2017	2016279935	527,954.00	1316444015	4000167823	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.02.2017	2016271737	2,050,476.00	1316403252	4000154573	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.02.2017	2016278826	3,545,601.00	1316445998	4000170881	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.02.2017	2016277591	467,847.00	1316449929	4000141652	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.02.2017	2016262107	996,262.00	1314192567	4000102622	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.02.2017	2016269939	99,256.00	1316400710	4000159619	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.02.2017	2016270227	534,067.00	3416216745	4600041014	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.02.2017	2016274355	318,035.00	1316400540	4000145877	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.02.2017	2016270068	99,256.00	1316419110	e00100072	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.02.2017	2016283866	2,296,302.00	1316461927	4600034243	CIB
Uma Mishra	SONEBHADRA	1076926	08.02.2017	2016268427	14,089.00	3416236539		CIB
VANITA SAMAJ	Saktinagar	1058861	20.02.2017	2016279240	66,610.00	3416236274	8200188967	CIB
VANITA SAMAJ	Saktinagar	1058861	25.02.2017	2016283310	48,004.00	3416242615	8200189434	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	21.02.2017	2016280485	140,845.00	3416240960	8200189568	CIB
VEER PRATAP SINGH	ALLAHABAD	1153379	28.02.2017	2016285056	1,872.00	3116025655		CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	15.02.2017	2016275597	1,531,508.00	1316446352	4000166210	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	21.02.2017	2016279710	322,713.00	1316454171	4000162957	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	18.02.2017	2016278500	150,110.00	1316452770	4000163064	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	22.02.2017	2016280943	63,776.00	3016020540	2017002049	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	28.02.2017	2016285796	3,107.00	3016021008	2017003882	CIB

VIJAY KUMAR GUPTA	Saktinagar	1058765	21.02.2017	2016279767		8,967.00	3016020372		2017001710	CIB
VIJAY PRASAD	SHAKTINAGAR	1155591	22.02.2017	2016280949		23,520.00	3416232119		8200188698	CIB
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	13.02.2017	2016273217		24,558.00	1316444874		4000174420	CIB
VINCENT ABRAHAM	ASANSOL	1099578	28.02.2017	2016285733		940	3116025656			CIB
VINDA DEVI	GHAZIPUR	1058072	08.02.2017	2016268420		5,621.00	3416236530			CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	14.02.2017	2016274400		103,888.00	1316443892		4000167794	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	20.02.2017	2016279274		37,649.00	1316452973		4000167792	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	10.02.2017	2016271433		203,870.00	1312449159		4000059336	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	10.02.2017	2016271434		3,111.00	1312003870		4000059336	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	18.02.2017	2016278499		60,998.00	1316452588		4000167772	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	04.02.2017	2016265544		1,968.00	3416215962		4000059388	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	25.02.2017	2016283329		37,223.00	1316458905		4000167786	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	22.02.2017	2016280967		140,630.00	1316456115		4000167780	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	23.02.2017	2016282514		28,992.00	1316456171		4000167775	CIB
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	22.02.2017	2016280945		3,335.00	3016020509		2017002265	CIB
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	27.02.2017	2016283834		197,887.00	3416242588		8200189423	CIB
VIVEKANAND VIDYALAYA	Saktinagar	1060172	27.02.2017	2016283835		77,545.00	3416242592		8200189425	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	21.02.2017	3516043388	362975	4,882.00	3416239166	BILL JAN 2	8200189384	Cheque
VOLGA TRANSMISSIONS PVT LTD	GHAZIABAD	1134375	23.02.2017	2016282116		112,313.00	3416243233		4000177915	CIB
Vishal Electricals	Sonebhadra	1075526	08.02.2017	2016270063		38,701.00	3016019448		2017001419	CIB
XOMOX SANMAR LTD	KOLKATA	1030357	17.02.2017	3516043028	43005	1,603,803.00	3416242418	63027291	4000166247	Cheque
YAGYA NARAYAN PANDEY	SATNA	1143641	28.02.2017	2016285707		5,931.00	3116025653			CIB
ZENITH ERECTORS	WAIDHAN	1048791	13.02.2017	2016273212		265,816.00	1316445417		4000157045	CIB