

NTPC Ltd.
Singrauli Super Thermal Power

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
55TH AICOG 2012	VARANASI	1094069	03.12.2016	3516032666	362893	22,066.00	3416181092	N/S DTD 08	8200184198	Cheque
A R SINGH CONST CO	UNCHAHAR	1042983	20.12.2016	2016226739		493,787.00	1316349090		4000173051	CIB
ABB INDIA LTD	VADODARA	1116211	02.12.2016	2016210675		8,294,435.00	1316323230		4000166523	CIB
ABB LTD	NEW DELHI	1030403	15.12.2016	2016223128		14,700.00	1311463739		4200022651	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.12.2016	2016221749		23,825,454.00	3416189293		8200184968	CIB
AGARWAL AUTO SALES	ANPARA	1044751	24.12.2016	2016229721		6,633.00	3016016295		100023746	CIB
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	19.12.2016	2016225071		29,073.00	1316340589		4000165794	CIB
ALLENERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	19.12.2016	2016225054		38,965.00	3416168561		8200182571	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	30.12.2016	2016234559		95,603.00	1316362590		4000170261	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	06.12.2016	2016214448		94,947.00	1316330781		4000170261	CIB
AMIT TRADING	KANPUR	1109639	19.12.2016	2016225073		223,020.00	3416187854		4000152653	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	24.12.2016	2016229719		19,110.00	3016016305		100023862	CIB
ANIL KUMAR YADAV	GHAZIPUR, UP	1141860	20.12.2016	2016226552		63,374.00	1316348936		E-11167	CIB
APAAR INFRATECH PVT LTD	GURGAON	1124500	12.12.2016	2016220027		938,207.00	1316220558		4000159778	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	20.12.2016	2016226550		168,982.00	3416178379		8200006744	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	23.12.2016	2016229375		21,531.00	3416169620		8200183090	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	26.12.2016	2016230411		45,037.00	1316354088		4600040033	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	13.12.2016	2016220641		15,116.00	1316334631		4000047464	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	26.12.2016	2016230408		79,804.00	1316355689		4000140827	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	07.12.2016	2016215695		44,066.00	1314206396		4000130991	CIB
ASHOK KUMAR PURWAHA	GURGAON	1154035	13.12.2016	2016220824		33,316.00	3416185755		8200184581	CIB
ASHUTOSH PANDEY	SINGRAULI	1151731	12.12.2016	2016220029		21,723.00	1316334552		4000172994	CIB
ASICON 2000	TRICHURAPALLI	1044136	06.12.2016	3516033156	362895	15,551.00	3516033156	3416178828		Cheque
ASNTech AND ENGINEERING SERVICES	HYDERABAD	1089588	19.12.2016	2016225061		470,300.00	1316344938		4000168474	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	14.12.2016	2016221757		942,175.00	3416166061		4600035876	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	14.12.2016	2016221756		987,327.00	3416175132		4000163430	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	26.12.2016	2016230166		807	1316355704		4000165772	CIB
AUTO SERVICE EQUIPMENT	NEW DELHI	1045010	19.12.2016	2016225013		439,926.00	3416173429		4000165401	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	19.12.2016	2016225060		477,360.00	3416187983		4000174171	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	13.12.2016	2016220642		318,240.00	1316339123		4000172265	CIB
Alfatah Power Services India Pvt Ltd	Greater Noida	1081261	07.12.2016	2016215700		399,000.00	1316330464		40047596	CIB
Atma Vikash Kendra	Singrauli	1074090	23.12.2016	2016229374		979	3016016256		100022869	CIB

B N PATHAK	DIST. MIRZAPUR	1100700	07.12.2016	2016215946		2,083.00	3116019444		CIB
B R ENGINEERING	WAIDHAN	1079735	26.12.2016	2016230409		143,713.00	1316355578	4000165918	CIB
B R ENGINEERING	WAIDHAN	1079735	05.12.2016	2016213008		169,533.00	1316328678	4000165918	CIB
B SHANKAR	VARANASI	1133569	07.12.2016	2016215406		19,578.00	3116019271		CIB
B.B.Chauhan	BALLIA	1082507	07.12.2016	2016215944		2,426.00	3116019452		CIB
BALJEET SHAH	SINGRAULI	1151736	26.12.2016	2016230453		23,409.00	1316349418	4000172987	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	23.12.2016	2016229083		343,549.00	3416193414	8200185446	CIB
BALMUKAND LAL SRIVASTAVA	SONEBHADRA (UP)	1120476	07.12.2016	2016215948		8,671.00	3116019444		CIB
BASANT LOHRA	RANCHI	1150748	06.12.2016	2016213546		2,161.00	3116019279		CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	12.12.2016	2016219854		180,250.00	1316334512	4600036138	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	01.12.2016	2016210189		173,896.00	3416179470	8200183923	CIB
BASANTLAL SHYAMSUNDAR	WAIDHAN	1028223	05.12.2016	2016212608		167,860.00	3416180000	4500030798	CIB
BASU DEO RAM	CHANDULI	1136671	07.12.2016	2016215408		7,006.00	3116019271		CIB
BECHAN .	SONEBHADRA (UP)	1132464	07.12.2016	2016216010		739	3116019445		CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	22.12.2016	2016227943		33,482.00	1316350571	4000164785	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	01.12.2016	2016209880		4,314,461.00	3416178376	4200023525	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	21.12.2016	3516035212	362910	36,861.00	3416193378	031/EDC/20	8200185444 Cheque
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	05.12.2016	2016212606		1,570,000.00	5216012041	4000170511	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	20.12.2016	2016226081		600,000.00	5216012385	4000169879	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	26.12.2016	2016230410		4,933,725.00	1316355730	4000154492	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	13.12.2016	2016220635		6,042,822.00	1314303540	5500015975	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	12.12.2016	2016219800		821,240.00	1316332100	4000158928	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	28.12.2016	2016232642		1,865,367.00	1316357110	4000161630	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.12.2016	2016231605		1,341,381.00	3416195601	4000143857	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.12.2016	2016230446		222,824.00	1316356657	4000162308	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.12.2016	2016234566		1,154,240.00	1316363805	4000160317	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	20.12.2016	2016226549		6,751,166.00	1316345077	4000164852	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	19.12.2016	2016225138		5,387,408.00	1316346529	4000154531	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	14.12.2016	2016221755		2,437,580.00	5216012497	4000166834	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.12.2016	2016229074		13,790,962.00	3416067694	4000136736	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.12.2016	2016216616		476,522.00	1316330767	5500019284	CIB
BHARAT SANGAL	NEW DELHI	1000839	22.12.2016	2016228467		14,288.00	3016016113	100023837	CIB
BHARAT SANGAL	NEW DELHI	1000839	24.12.2016	2016229716		25,258.00	3016016311	100023833	CIB
BHAW NATH PANDEY	SINGRAULI	1072291	07.12.2016	2016215245		10,560.00	3116019278		CIB
BHOLA	SONEBHADRA	1143637	07.12.2016	2016215409		4,111.00	3116019271		CIB
BISHWANATH DUBEY	GHARWAH	1089303	07.12.2016	2016215290		4,324.00	3116019273		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	14.12.2016	2016222025		5,300,000.00	1315226333	4600024575	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	17.12.2016	2016224481		25,362.00	1316311115	4000160614	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	12.12.2016	2016219853		25,552.00	1316335713	4000160614	CIB

BRIJ MOHAN LAL SRIVASTAVA	ROBERTSGANJ	1146776	07.12.2016	2016215251		7,556.00	3116019278		CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	21.12.2016	3516035208	42992	103,256.00	3416192717	BILL NOV 2	8200185390 Cheque
BURN STANDARD CO. LTD.	KOLKATA	1034852	05.12.2016	2016212311		31,936.00	1316327767		4000160125 CIB
Bajrang Lal	Dudhi	1073884	22.12.2016	20162228513		3,984.00	3016016111		100023832 CIB
Bajrang Lal	Dudhi	1073884	23.12.2016	20162229324		3,984.00	3016016262		100022399 CIB
C & S Electric Ltd	LUCKNOW	1085107	16.12.2016	20162223487		23,000.00	1316343546		40058448 CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	19.12.2016	20162225051		49,007.00	3416183955		8200184454 CIB
CATALYST & CHEMICALS	DHANBAD	1001027	20.12.2016	20162226082		79,380.00	1316346174		4000142975 CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	08.12.2016	2016216487		85,009.00	1316331915		4000141391 CIB
CHANDRA & CO	SINGRAULI	1077423	28.12.2016	2016232644		474,735.00	3416198507		4000158808 CIB
CHEMICO VALVES INDUSTRIES	KOLKATA	1047745	20.12.2016	20162226035		55,200.00	1316346155		4000142350 CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	02.12.2016	2016210676		27,632.00	1316323139		4000156734 CIB
CHHOTE LAL	SONEBHADRA	1143635	13.12.2016	2016220668		880	3116019865		CIB
CHHOTELAL RAJAK	WAIDHAN	1147026	20.12.2016	20162226024		31,850.00	1316347874		4000164788 CIB
CLUB MOVIES (WELFARE BODY OF SSTPS EMPLOYEES)	SONEBHADRA	1152356	14.12.2016	3516034242	362904	132,240.00	1316340924	MOVIE CLUB	Cheque
CLUB NO 1	Saktinagar	1058809	28.12.2016	2016232290		300,000.00	3416199689		8200185914 CIB
COAL CONTROLLER	KOLKATA	1142818	17.12.2016	3516034719	362908	2,525.00	3516034719	3016015883	Cheque
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	24.12.2016	2016229726		13,711.00	3016016290		100023104 CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	28.12.2016	2016232643		207,075.00	3416189566		8200184931 CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	05.12.2016	2016212782		1,231,893.00	1316328657		5500008907 CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	28.12.2016	2016232784		4,000,000.00	1316360879		5500008907 CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	13.12.2016	2016220645		23,375,000.00	5216009600		8200179914 CIB
D K ENTERPRISES	SINGRAULI	1102735	19.12.2016	2016225416		39,139.00	1316346220		4000148357 CIB
D K JHA	DARBANGA, BIHAR	1128983	07.12.2016	2016215248		16,955.00	3116019278		CIB
DAYA RAM	SINGRAULI	1143634	13.12.2016	2016220686		11,631.00	3116019867		CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	14.12.2016	2016221782		982,527.00	1316334803		4000170871 CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	20.12.2016	20162226031		1,351,087.00	3416184996		4000170871 CIB
DELTA PURE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1125506	27.12.2016	2016231417		24,600.00	1316356711		4600036391 CIB
DEO NANDAN SINGH	SINGRAULI (MP)	1120481	07.12.2016	2016215295		3,296.00	3116019273		CIB
DEVENDRA SINGH	VARANASI	1125201	07.12.2016	2016215430		6,945.00	3116019270		CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	16.12.2016	3516034623	362906	38,000.00	1316343457	1000156005	Cheque
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	15.12.2016	2016223130		6,370.00	3016015673		100021328 CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	01.12.2016	2016210307		108,167.00	1316322927		4000155545 CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	29.12.2016	2016233730		119,439.00	1316360931		4000155545 CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	13.12.2016	2016221215		2,849.00	3116019729		4000169434 CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	29.12.2016	2016233729		28,500.00	1316362491		4000153449 CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	29.12.2016	2016233610		28,500.00	3416202278		4000153449 CIB

ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	03.12.2016	2016212062		39,710.00	3416179892		4500033441	CIB
ELECTROMECH ENGINEERS	JABALPUR	1028589	01.12.2016	2016210225		120,038.00	3416157082		4000166311	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	27.12.2016	2016231858		26,000.00	1316358079		40036374	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	20.12.2016	2016226034		1,777,843.00	3416165676		4000137454	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	02.12.2016	2016210680		679,704.00	1316261365		4000168681	CIB
ESSENTIAL POWER TRANSMISSION PVT LTD	Valsad	1059231	01.12.2016	2016209888		148,736.00	1316318873		4000156932	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	23.12.2016	2016229370		67,470.00	1316353837		4000150969	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	12.12.2016	2016220022		67,470.00	1316335900		4000150969	CIB
EVEREST INDUSTRIES CORPORATION	NEW DELHI	1001740	28.12.2016	2016232292		33,060.00	1316248414		4000166398	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	16.12.2016	3516034618	362905	8,091.00	3416181467	032A/EDC/1	8200184234	Cheque
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	12.12.2016	3516033987	362901	9,240.00	3416183718	032A/EDC/1	8200184417	Cheque
EXCELLENCE KNOWLEDGE CENTRE	MUMBAI	1144839	12.12.2016	3516033988	362902	20,763.00	3416183662	032A/EDC/1	8200184408	Cheque
EXECUTIVE ENGINEER ELECTRICITY GENERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	14.12.2016	2016221784		6,967,439.00	3416188505		8200169626	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	26.12.2016	3516035689	362915	1,089,898.00	1316355765	91109813		Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	19.12.2016	2016225010		49,600.00	1316340925		4000068721	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	12.12.2016	2016220084		4,419,880.00	1316339086		4200042831	CIB
FU-TECK SALES	BHOPAL	1028654	28.12.2016	2016232289		124,348.00	3416196161		4000168815	CIB
FU-TECK SALES	BHOPAL	1028654	27.12.2016	2016231603		1,375.00	1316030508		4000158050	CIB
G P DISTRIBUTORS	KANPUR	1035144	07.12.2016	2016215693		468,195.00	3416176425		4000031260	CIB
GAHARU .	SONEBHADRA	1150757	07.12.2016	2016215210		1,340.00	3116019275			CIB
GAMBHIRA .	SINGRAULI	1115623	07.12.2016	2016215947		2,711.00	3116019444			CIB
GANGA RAM	CHANDAULI	1144875	07.12.2016	2016215410		6,422.00	3116019271			CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	19.12.2016	2016225075		90,542.00	1316344822		4000148104	CIB
GEN RAJ SAGAR	MIRZAPUR	1149075	07.12.2016	2016215252		22,678.00	3116019278			CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	22.12.2016	2016228470		20,286.00	3016016112		100023966	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	24.12.2016	2016229720		1,470.00	3016016304		100023940	CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	29.12.2016	2016233734		34,500.00	1316362491		4000155845	CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	29.12.2016	2016233614		34,500.00	1316360894		4000155845	CIB
GLOBAL HEALTH CARE	SONEBHADRA	1138167	23.12.2016	2016229325		2,415.00	3016016257		100022866	CIB
GLOBAL PT PROVIDER PVT LTD	NEW DELHI	1151034	19.12.2016	2016225062		11,500.00	3416164920		8200182436	CIB
GOPALJI PANDEY	DIST. SINGRAULI	1105452	07.12.2016	2016215335		8,896.00	3116019281			CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	24.12.2016	2016229988		259,687.00	1316260995		4000162176	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.12.2016	2016220023		416,378.00	1316334649		4000165217	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.12.2016	2016225015		278,618.00	3416187838		4000172904	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	13.12.2016	2016220643		222,939.00	1316339469		4000172904	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	26.12.2016	2016230171		21,263.00	3416193843		4000166656	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	13.12.2016	2016220644		21,263.00	1316339471		4000166656	CIB

GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	03.12.2016	2016212054		82,500.00	3416178979		4000166656	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	23.12.2016	3516035468	362914	357,035.00	1316352183	28,29,30,3		Cheque
H K PANDEY	SHAKTINAGAR,SO NEBHADRA	1104335	06.12.2016	2016213627		3,947.00	3116019274			CIB
H K PANDEY	SHAKTINAGAR,SO NEBHADRA	1104335	07.12.2016	2016215292		6,449.00	3116019273			CIB
HABIB ANSARI	CHHAPRA	1144870	13.12.2016	2016220669		27,125.00	3116019865			CIB
HDFC HOME LOAN	SONEBHADRA	1090986	01.12.2016	3516032398	362890	13,347.00	1316322904	REMIT OF F		Cheque
HEMANT KUMAR	Saktinagar	1059588	12.12.2016	2016220025		22,645.00	1312398493		4000085442	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	27.12.2016	2016231608		2,860,871.00	3416185265		8200143973	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	LUCKNOW	1024477	19.12.2016	2016225059		407,067.00	3416121037		4000142713	CIB
HIRA LAL	SONEBHADRA	1138799	07.12.2016	2016215300		1,408.00	3116019273			CIB
HIRAMAN YADAV	NEW DELHI	1058079	07.12.2016	2016215421		4,474.00	3116019270			CIB
HIRAWATI DEVI	DIST. MIRZAPUR	1099833	13.12.2016	2016220676		3,756.00	3116019864			CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	13.12.2016	2016220634		1,352,766.00	1316339152		5500022251	CIB
HOWRAH SEAT MAKER	SONEBHADRA	1106935	22.12.2016	2016228474		8,330.00	3016016121		100024231	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	13.12.2016	2016220640		83,003.00	3416182854		4600020532	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	08.12.2016	3516033604	362899	36,675.00	3416185041	8200184537	8200184537	Cheque
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	08.12.2016	3516033603	362898	424	3416185770	8200184612	8200184612	Cheque
ICWCS LTD	JABALPUR	1002412	22.12.2016	2016228468		15,516.00	3016016118		100024084	CIB
ICWCS LTD	JABALPUR	1002412	01.12.2016	2016209988		1,799.00	3016014697		100022629	CIB
ICWCS LTD	JABALPUR	1002412	23.12.2016	2016229368		9,175.00	3016016249		100023623	CIB
ICWCS LTD	JABALPUR	1002412	02.12.2016	2016210603		10,829.00	3016014785		100021853	CIB
ICWCS LTD	JABALPUR	1002412	24.12.2016	2016229717		3,311.00	3016016312		100024634	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	28.12.2016	2016232646		495,112.00	1316349397		4000176091	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	16.12.2016	2016223601		31,759.00	3416187877		4000169991	CIB
INDIA MOTOR STORES	SIDHI	1028877	19.12.2016	2016225072		77,520.00	3416187066		4000167517	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	26.12.2016	5216013025	42993	3,000,000.00	5216012954	4000152019		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	06.12.2016	5216012180	42989	8,873,624.00	5216012057	4000152019	4000152019	Cheque
INDRA KUMAR SINGH	JAUNPUR	1135795	06.12.2016	2016213629		326	3116019274			CIB
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	03.12.2016	2016212063		387,585.00	1316327600		4000158883	CIB
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	19.12.2016	2016225056		270,755.00	1316308494		4000166074	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	12.12.2016	2016219802		4,449.00	3416184886		4000153696	CIB
IRIS DENNIS	DISTT.SINGRAULI	1096800	07.12.2016	2016215291		1,802.00	3116019273			CIB
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	12.12.2016	3516033990	362903	138,313.00	3416187628	ITI APPREN	8200173540	Cheque
IVRCL LTD	JAIPUR	1097380	19.12.2016	2016225070		2,691,662.00	1316347536		5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2016	2016223127		8,963.00	3416171279		8200182708	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2016	2016222764		209,109.00	3416171276		8200182707	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.12.2016	2016229718		14,456.00	3016016296		100023447	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229369		24,955.00	3016016252		100022826	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2016	2016209989		9,229.00	3016014735		100022911	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2016	2016210306		4,163.00	3016014759		100022921	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2016	2016210604		111,269.00	3416180616		8200184058	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2016	2016212614		764,540.00	3416181573		4600035464	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	05.12.2016	3516032760	42988	3,377,466.00	1316327596	4000165205		Cheque
J G SINGH	ROHTAS	1134404	07.12.2016	2016215407		1,260.00	3116019271			CIB
J NARAYAN	SONEBHADRA	1129005	07.12.2016	2016215950		3,082.00	3116019444			CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	27.12.2016	2016231609		8,267.00	1316356994		4000151157	CIB
JAGDISH SINGH YADAV	SONEBHADRA	1121488	07.12.2016	2016215208		2,661.00	3116019275			CIB
JAI KRISHNA PRASAD GOND	GORAKHPUR	1152612	13.12.2016	2016220671		10,555.00	3116019865			CIB
JAI RAM TIWARI	GARHWA	1082517	07.12.2016	2016215424		274	3116019270			CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	28.12.2016	2016232641		6,558,762.00	1316358689		4200043259	CIB
JALPAKARNAYANTRA TECHNICAL TECHNOLOGIES										
PVT LTD	RAJAHMUNDRY	1143369	23.12.2016	2016229078		402,562.00	3416179925		5500025012	CIB
JAMUNA RAM	SONEBHADRA	1134949	07.12.2016	2016215297		8,274.00	3116019273			CIB
JAMUNA RAM	SONEBHADRA	1134949	06.12.2016	2016213628		4,701.00	3116019274			CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	06.12.2016	2016213692		228,660.00	1316329279		4000173575	CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	07.12.2016	2016215639		228,660.00	1316330907		4000173575	CIB
JAWAHAR PRASAD SINGH	SONEBHADRA	1102286	07.12.2016	2016215332		4,044.00	3116019281			CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.12.2016	2016210272		25,873.00	3416180890			CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	06.12.2016	2016213646		58,140.00	1316329223		4500032953	CIB
JITAN SHARMA	SONEBHADRA	1099826	13.12.2016	2016220675		4,061.00	3116019864			CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	30.12.2016	2016234555		402,418.00	1316362661		4000166587	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	19.12.2016	2016225053		329,618.00	1316346276		4000159429	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	19.12.2016	2016225442		321,531.00	1316344797		4000131286	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	20.12.2016	2016226022		183,821.00	1316347894		4600033540	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	05.12.2016	2016212309		211,728.00	1316327854		4000155136	CIB
JYOTI LIMITED	VADODARA	1035384	05.12.2016	3516032994	358678	3,500,000.00	1316328749	90/2/34011		Cheque
Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA	AGRA	1072118	21.12.2016	3516035217	362911	150,450.00	3416195386	PAYMENT FO	8200185600	Cheque
K B RUBBER INDUSTRIES	KOLKATA	1002863	08.12.2016	2016216627		163,216.00	1316320088		4000160759	CIB
K S ENGINEERING	Sonebhadra	1029091	16.12.2016	2016223597		102,808.00	1316230096		4000163323	CIB
K SINGH	JAUNPUR	1128981	07.12.2016	2016215949		2,551.00	3116019444			CIB
K.B.L.SRIVASTAVA	SONEBHADRA	1080009	13.12.2016	2016220673		2,293.00	3116019864			CIB
	DISTT.									
KAILASH GUPTA	SONEBHADRA(U.P)	1110030	07.12.2016	2016215428		498	3116019270			CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	20.12.2016	2016226032		966,005.00	1316348817		4000158102	CIB
KALINDI PATEL	ALLAHABAD	1058076	01.12.2016	2016210270		12,760.00	3416180888			CIB
KALOLA CONSTRUCTION COMPANY	SONEBHADRA	1139025	30.12.2016	2016234549		191,398.00	3416170209		4000166177	CIB
KALSJ TRADERS	Renukot	1029027	16.12.2016	2016223485		23,000.00	1316343545		40058448	CIB
KANSAL NEROLAC PAINTS LTD	NEW DELHI	1002934	27.12.2016	2016231857		187,577.00	1316358640		4000170980	CIB

KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	24.12.2016	2016229727		11,620.00	3016016325	100023164	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	01.12.2016	2016210188		83,471.00	1316321424	4000171591	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	19.12.2016	2016225076		45,623.00	1316344747	4000155506	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	06.12.2016	2016213689		110,452.00	1316317462	4000151634	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	07.12.2016	2016215637		110,452.00	1316330895	4000151634	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	07.12.2016	2016215941		67,185.00	3416165725	8200182669	CIB
KHUSHI NAND TIWARI	SIDHI	1139835	07.12.2016	2016215301		4,186.00	3116019273		CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	22.12.2016	2016228469		257,023.00	1316347503	4000128221	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.12.2016	2016209891		74,535.00	1316318555	4000094094	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	19.12.2016	2016225055		213,907.00	1316344720	4000161605	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	01.12.2016	2016210308		7,141.00	3416180887		CIB
KV FIRE CHEMICALS INDIA PVT LTD	MUMBAI	1002892	19.12.2016	2016225058		469,901.00	3416168176	4000168357	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	07.12.2016	3516033390	362896	102,306.00	1316331706	RELEASE OF	Cheque
	Thiruvananthapura								
Kerala State Electronics Development Corporation Ltd	m	1041489	12.12.2016	2016219850		213,001.00	1316261885	4000168408	CIB
Kunal Singh	Jayant	1075630	23.12.2016	2016229091		17,640.00	3416195130	8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	01.12.2016	3516032395	362887	7,041.00	1316322890	SPOUSE MAI	Cheque
L SRIVASTAVA	VARANASI	1131328	07.12.2016	2016215249		17,103.00	3116019278		CIB
LAL CHAND	SINGRAULI	1134512	07.12.2016	2016215340		8,383.00	3116019281		CIB
LALITA BHAGWAN SALVE	SINGRAULI	1154159	30.12.2016	2016234547		433,329.00	1316363774	5016010214	CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	06.12.2016	2016213485		42,518.00	1314019344	4000126058	CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	06.12.2016	2016213484		5,006.00	3416101155	4000126058	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	23.12.2016	2016229321		146,944.00	1316353797	4000157832	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	12.12.2016	2016219790		956,769.00	1316334639	5016008968	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	15.12.2016	2016223126		204,675.00	1316132452	4000113712	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	08.12.2016	2016216565		5,477,800.00	1316251182	4000161851	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	26.12.2016	2016230450		132,752.00	1316355724	4000152154	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.12.2016	2016219849		581,425.00	1316335884	4000162071	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.12.2016	2016233616		436,104.00	1316360820	4000162071	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.12.2016	2016234567		268,117.00	1316361050	4000153358	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	02.12.2016	2016210681		519,539.00	1316321354	4000153358	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.12.2016	2016226077		93,618.00	1313504035	4000123809	CIB
M K ASSOCIATES	SIDHI	1029302	12.12.2016	2016219803		118,334.00	3416183868	4000151155	CIB
M K ASSOCIATES	SIDHI	1029302	30.12.2016	2016234568		849,150.00	3416196823	4000160364	CIB
M K ASSOCIATES	SIDHI	1029302	22.12.2016	2016227941		770,028.00	3416189826	4000172372	CIB
M K ASSOCIATES	SIDHI	1029302	26.12.2016	2016230447		1,249,362.00	1316355721	4000162430	CIB
M K SHARMA	RAJASTHAN	1136670	07.12.2016	2016216011		2,205.00	3116019451		CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	24.12.2016	2016229722		1,089.00	3016016308	100023835	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	21.12.2016	2016227553		17,820.00	3416190208	8200185049	CIB

M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	23.12.2016	2016229372		23,760.00	3016016264	100019789	CIB
M/s Basant Lal	Singrauli	1058616	01.12.2016	2016210187		126,814.00	3416146100	4000137077	CIB
MADHURI MISHRA	SONEBHADRA	1130046	01.12.2016	2016210282		34,388.00	3416180902		CIB
MAHENDRA KUMAR SHAH	SINGRAULI	1150391	05.12.2016	2016212313		24,553.00	1316315773	4000170054	CIB
MAHENDRA KUMAR SHAH	SINGRAULI	1150391	19.12.2016	2016225336		25,907.00	1316346522	4000170054	CIB
MAIHAR CEMENT	SATNA	1024682	05.12.2016	2016212607		2,152,080.00	3416173094	4000160115	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	26.12.2016	2016230452		176,777.00	1316355732	4000147590	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	05.12.2016	2016212988		206,539.00	1316328735	4000146619	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	22.12.2016	2016228512		108,568.00	1316350977	4000162076	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	12.12.2016	2016219851		30,760.00	1316335729	4000147924	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	07.12.2016	2016215698		249,382.00	1314227875	4000116784	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	23.12.2016	2016229322		31,990.00	1316353706	4000147924	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	05.12.2016	2016212610		85,215.00	1316327795	4000158577	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	29.12.2016	2016233982		228,774.00	1316360728	4000154620	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	15.12.2016	2016222716		302,607.00	1316340877	4000151515	CIB
MANOJ BARSAIYAN	GHAZIABAD	1121487	01.12.2016	2016210311		29,700.00	3416180900		CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	08.12.2016	2016217482		20,862.00	3416174308	4000134926	CIB
MANORAMA DEVI	Sonebhadra	1072189	01.12.2016	2016210309		16,155.00	3416180892		CIB
MARKANDAY	ROBERTSGANJ	1096804	13.12.2016	2016220674		6,785.00	3116019864		CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	02.12.2016	2016210666		113,400.00	3416141090	4000137303	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	08.12.2016	2016217480		102,600.00	1316124820	4000137303	CIB
MEENA SRIVASTAV	SIDHI	1058070	01.12.2016	2016210267		7,490.00	3416180884		CIB
	DISTT.AURANGAB								
MEHBOOB ALAM	AD(BIHAR)	1093192	07.12.2016	2016215401		22,795.00	3116019271		CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	19.12.2016	2016225334		54,000.00	1314281763	4000114489	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	26.12.2016	2016230846		33,750.00	3416066668	4000114489	CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	26.12.2016	2016230848		164,920.00	1316355740	4600038682	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	06.12.2016	2016213842		95,334.00	1316330554	4000158704	CIB
MSTC LTD	NEW DELHI	1006866	21.12.2016	2016227552		214,181.00	3416196555	8200104423	CIB
MSTC LTD	NEW DELHI	1006866	21.12.2016	2016227313		596,395.00	3416142471	8200104423	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	26.12.2016	2016230172		118,812.00	1316355707	4000173266	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	03.12.2016	2016212055		255,569.00	1316324841	4000160372	CIB
MUNNI LAL GOND	P.O GONTHA, MAU	1099568	07.12.2016	2016215427		3,140.00	3116019270		CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.12.2016	2016210276		26,730.00	3416180895		CIB
N YADAV	DIST. MIRZAPUR	1102288	13.12.2016	2016220679		737	3116019864		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	22.12.2016	5216012887	362913	92,371.00	5216012887	5216012800	Cheque

NEERAJ KUMAR UPADHYAY, ADVOCATE	DUDHINAGAR	1111554	24.12.2016	2016229728		7,065.00	3016016323	100022451	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	07.12.2016	2016215694		40,050.00	1316331757	4200024783	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	28.12.2016	2016232645		718,146.00	1316358104	4600037888	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	12.12.2016	2016219789		1,204,493.00	1316333464	4000163342	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	23.12.2016	2016229089		56,000.00	3416162675	8200182492	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	23.12.2016	2016229320		2,500.00	3016016258	100023156	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.12.2016	2016231607		23,200.00	3416197769	8200185572	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	26.12.2016	2016230925		137,007.00	3416196292	4500033263	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	24.12.2016	2016229725		15,670.00	3016016322	100023361	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	02.12.2016	2016210682		34,800.00	3416165697	4000168183	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	13.12.2016	2016220647		36,191.00	1316216721	4000156135	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	19.12.2016	2016225441		162,509.00	1316346475	4000161377	CIB
OCEAN DIVERS	KOLKATA	1029449	16.12.2016	2016223486		12,360.00	1316232502	4000151135	CIB
OCEAN DIVERS	KOLKATA	1029449	19.12.2016	2016225150		20,600.00	1316310750	4000151135	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	19.12.2016	2016225014		19,800.00	3416168556	4500033191	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	02.12.2016	2016210665		1,006,607.00	1315547949	4000140833	CIB
OMWATI DEVI	SHAKTINAGAR,SO NEBHADRA	1097152	01.12.2016	2016210277		37,038.00	3416180896		CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	06.12.2016	2016214450		117,802.00	3416176109	4000139081	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	26.12.2016	2016230448		44,526.00	1316352447	4000148267	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	05.12.2016	2016213007		31,691.00	1316328747	4000137310	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	14.12.2016	2016221783		77,452.00	1316335721	4000155565	CIB
P L KUSHWAHA	SONEBHADRA	1127500	07.12.2016	2016215431		1,510.00	3116019270		CIB
PABBAR RAM	MIRZAPUR	1123693	07.12.2016	2016215404		6,807.00	3116019271		CIB
PANCHAM GIRI	SINGRAULI	1118795	07.12.2016	2016215429		509	3116019270		CIB
PAPPOO	SONEBHADRA	1153375	12.12.2016	2016219804		1,194,880.00	1316335762	e00011481	CIB
PAWAN CONSTRUCTION	BIJPURE	1029578	26.12.2016	2016230451		348,314.00	1314413085	4600026183	CIB
PAWAN KUMAR SRIVASTAVA	SINGRAULI	1147613	05.12.2016	2016212312		34,029.00	1316327789	4000166187	CIB
PCI LTD	GURGAON	1031480	27.12.2016	2016231604		656,996.00	3415254163	4000152777	CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	14.12.2016	2016222030		24,379.00	1316342040	4000166097	CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	01.12.2016	2016209893		24,884.00	1316321381	4000166097	CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	12.12.2016	2016220028		26,271.00	1316334542	4000167670	CIB
POOJA INTERNATIONAL	MUMBAI	1036644	27.12.2016	3516035854	362916	25,935.00	1316355736	1000129554	Cheque
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	08.12.2016	5216012357	362900	30,090.00	5216012186	03/HR/ES	Cheque

PRABHA ENGINEERING	SINGRAULI	1139005	19.12.2016	2016225335	20,711.00	1316346495	4000168446	CIB
PRABHAT KUMAR MUKHERJEE	ALLAHABAD	1118797	07.12.2016	2016215294	1,730.00	3116019273		CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	26.12.2016	2016230847	906,079.00	1316355690	4000162962	CIB
PRAHALAD	GARHWA	1073571	07.12.2016	2016215422	2,286.00	3116019270		CIB
PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	10.12.2016	2016219057	21,981.00	3416173416	4000135893	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	13.12.2016	2016220649	261,978.00	1316339256	4600034263	CIB
PRE-TECH	SAKTINAGAR	1029471	20.12.2016	2016226083	1,225,000.00	3416190088	4000167892	CIB
PRITAM KUMAR KUSHWAHA	SINGRAULI	1147033	23.12.2016	2016228816	33,280.00	1316352115	4000164784	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	26.12.2016	2016230407	197,941.00	1316349345	4600035301	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.12.2016	2016225052	254,610.00	1316344998	4600035490	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	19.12.2016	2016225074	265,539.00	1316344654	4000156222	CIB
R B PAL	SINGRAULI	1126374	13.12.2016	2016220681	3,936.00	3116019864		CIB
R B SINGH & CO	SAKTINAGAR	1029630	16.12.2016	2016223602	19,760.00	3016015574	100021517	CIB
R B SINGH & CO	SAKTINAGAR	1029630	05.12.2016	2016212310	16,717.00	3416179021	4500033275	CIB
R K SHARMA	Saktinagar	1058833	13.12.2016	2016220754	75,427.00	3416142183	8200179911	CIB
R L SHARMA	DISTT SINGRAULI	1110029	13.12.2016	2016220680	2,705.00	3116019864		CIB
R P PANDEY	SONEBHADRA	1131309	07.12.2016	2016215296	8,816.00	3116019273		CIB
R U PANDEY	SAKTINAGAR	1029705	10.12.2016	2016219041	180,974.00	1316334647	4600033542	CIB
R U PANDEY	SAKTINAGAR	1029705	17.12.2016	2016224665	132,839.00	3416185516	4600032689	CIB
RAFIQUE KHAN	SHAKTINAGAR	1094508	19.12.2016	2016224809	2,509.00	3016015885	100022746	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	21.12.2016	2016227555	407,925.00	3416187061	4000175699	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	23.12.2016	2016228814	13,020.00	3416192463	4500033473	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	19.12.2016	2016225011	88,537.00	3416187485	4000171651	CIB
RAJENDRA SINGH YADAV	FARIDABAD	1151951	07.12.2016	2016215213	619	3116019275		CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.12.2016	2016233613	1,159,036.00	3416154251	4000168965	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.12.2016	2016233733	1,159,036.00	1316362491	4000168965	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	12.12.2016	2016219791	59,252.00	3416154221	4000167937	CIB
RAJESHWARI PRASAD	SONEBHADRA	1096799	07.12.2016	2016215402	7,984.00	3116019271		CIB
RAM DHANI	VARANASI	1129003	07.12.2016	2016215405	1,900.00	3116019271		CIB
RAM GULAM	DISTT.MIRZAPUR(U.P)	1102782	07.12.2016	2016215333	8,291.00	3116019281		CIB
RAM JAG	SONEBHADRA	1137744	07.12.2016	2016215299	978	3116019273		CIB
RAM KESHWAR	MIRZAPUR	1136665	07.12.2016	2016215341	9,714.00	3116019281		CIB
RAM SARAN	SONEBHADRA	1106754	07.12.2016	2016215336	2,872.00	3116019281		CIB
RAM ANUJ TIWARI	SINGRAULI	1080007	07.12.2016	2016215423	8,097.00	3116019270		CIB
RAM AVTAR PRASAD	VINDHYANAGAR, MP, INDIA	1099820	13.12.2016	2016220684	40,164.00	3116019867		CIB
RAM BHAWAN PRASAD	BALLIA	1143639	13.12.2016	2016220682	17,124.00	3116019864		CIB

	SHAKTINAGAR,SO						
RAM DARASH	NEBHADRA	1096803	07.12.2016	2016215945	5,370.00	3116019444	CIB
RAM KISHORE SHARMA	SINGRAULI	1140640	13.12.2016	2016220685	1,118.00	3116019867	CIB
RAM NARAYAN SHAH	BIHAR	1116245	07.12.2016	2016215293	10,474.00	3116019273	CIB
RAM RATI DEVI	BALLIA	1058078	01.12.2016	2016210271	6,183.00	3416180889	CIB
RAM SAGAR YADAV	JAUNPUR	1148909	24.12.2016	2016229990	25,155.00	1316352268	4000167675 CIB
RAM SARAN	SONEBHADRA	1133533	07.12.2016	2016215433	10,881.00	3116019270	CIB
RAMA	SONEBHADRA	1058203	07.12.2016	2016215289	6,774.00	3116019273	CIB
RAMA VISHWAKARMA	JAUNPUR	1089310	07.12.2016	2016215426	3,246.00	3116019270	CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	03.12.2016	2016212065	318,000.00	1316324342	4000149977 CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	06.12.2016	2016213626	11,521.00	3116019274	CIB
RAMJI SAH	VARANASI	1075461	07.12.2016	2016215943	6,774.00	3116019444	CIB
RANI DEVI	SONEBHADRA	1153381	02.12.2016	2016210587	1,143,620.00	1316323292	5016006121 CIB
RANI DEVI	SONEBHADRA	1153381	22.12.2016	2016227944	347,887.00	3116020520	CIB
RANI DEVI	SONEBHADRA	1153381	01.12.2016	2016209869	1,190,773.00	1316322884	E00011120 CIB
RANI DEVI	SONEBHADRA	1153381	08.12.2016	2016216642	4,813,966.00	1316333085	E00011120 CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	01.12.2016	2016210278	28,530.00	3416180897	CIB
RAVI CHANDRA	SINGRAULI	1129913	07.12.2016	2016215209	1,838.00	3116019275	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	10.12.2016	2016219056	5,200.00	3416181858	4000114922 CIB
	BYCULLA (E),						
REX SEALING AND PACKING INDUSTRIES PVT LTD	MUMBAI	1100712	26.12.2016	2016230170	19,754.00	3016016372	100022627 CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	30.12.2016	2016234556	35,060.00	1316358313	4000152906 CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	23.12.2016	2016229080	1,728,393.00	3416194935	4000166245 CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	07.12.2016	2016215638	75,500.00	1316330896	4000154494 CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	14.12.2016	2016221758	54,830.00	1316259675	4000158486 CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	06.12.2016	2016213690	75,500.00	1315462685	4000154494 CIB
ROYAL INFRACONSTRU LTD	RAIPUR	1005657	12.12.2016	2016219801	103,700.00	1316334652	4000096870 CIB
RRB CONSTRUCTION	Saktinagar	1059896	20.12.2016	2016226078	454,785.00	1315507237	4000133838 CIB
RUDRA PRASAD SHAHU	SONEBHADRA	1136672	07.12.2016	2016216012	8,962.00	3116019445	CIB
RUPANJALI ASSOCIATES	SINGRAULI	1139305	16.12.2016	2016223599	399,139.00	1316340830	4000157393 CIB
Ram Ji Prasad	SINGRAULI	1078065	07.12.2016	2016215400	11,834.00	3116019271	CIB
Ram Surat	SONEBHADRA	1085658	07.12.2016	2016215425	1,326.00	3116019270	CIB
Reeta Engineering	Sonbhadra	1076251	01.12.2016	2016209991	75,500.00	1316321295	40047598 CIB
S K AGARWAL	DISTT.VARANASI	1110031	07.12.2016	2016215247	6,774.00	3116019278	CIB
S K CONSTRUCTION	SINGRAULI	1102730	13.12.2016	2016220648	502,817.00	1316339230	4600038784 CIB
S N GUPTA	SONEBHADRA	1128995	07.12.2016	2016215432	1,502.00	3116019270	CIB
	DISTT.						
	GOPALGANJ(BIHA						
S N YADAV	R)	1101053	13.12.2016	2016220677	3,178.00	3116019864	CIB
S P SHAH CONSTRUCTION	Saktinagar	1059902	09.12.2016	2016218512	251,228.00	1316333233	4000164571 CIB
S S ENGG & CO	Saktinagar	1058836	06.12.2016	2016213841	248,667.00	1316330573	4000157044 CIB

S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	01.12.2016	3516032396	362888	73,100.00	1316322902	REMIT OF P	Cheque
S.R.MANI	VARANASI	1078068	07.12.2016	2016215330		10,674.00	3116019281		CIB
S.S.SHARMA	SINGRAULI	1082501	07.12.2016	2016215331		1,405.00	3116019281		CIB
SAHDEO GIRI	SONEBHADRA	1135793	07.12.2016	2016215951		2,116.00	3116019444		CIB
	GAUTAM BUDH								
SAMPURNA NAND SINGH	NAGAR	1115229	07.12.2016	2016215338		16,994.00	3116019281		CIB
SANJAY	SONEBHADRA	1153376	12.12.2016	2016219805		1,194,880.00	1316335762	e00011481	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	15.12.2016	2016223156		22,968.00	3416171999	8200183350	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	26.12.2016	2016230849		36,595.00	1316355728	4000166086	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	06.12.2016	2016213648		30,892.00	1316329300	4000166086	CIB
SATYA NARAYAN	BALLIA	1121491	07.12.2016	2016215403		1,170.00	3116019271		CIB
SATYA NARAYAN	CHANDAUJI	1075659	07.12.2016	2016215246		8,059.00	3116019278		CIB
SAVITRI DEVI	SONEBHADRA	1128494	30.12.2016	2016234561		29,196.00	1315448952	4000155909	CIB
SBI HOME LOAN	SONEBHADRA	1090985	01.12.2016	3516032397	362889	7,465.00	1316322904	REMIT OF F	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	05.12.2016	3516032762	362894	3,433.00	1316327704	MP WCT-NOV	Cheque
SEEMA GUPTA	GHAZIABAD	1121486	01.12.2016	2016210310		29,700.00	3416180866		CIB
SHAHZAD ALI	Saktinagar	1059915	29.12.2016	2016233612		19,600.00	1316357046	4600037044	CIB
SHAHZAD ALI	Saktinagar	1059915	29.12.2016	2016233732		19,600.00	1316362491	4600037044	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	29.12.2016	2016233981		393,509.00	1316362222	4000152789	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	31.12.2016	2016235472		43,809.00	1316361223	4000152789	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	06.12.2016	2016213843		21,939.00	1316330518	4000164902	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	23.12.2016	2016229326		21,939.00	1316353659	4000164902	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	17.12.2016	2016224662		325,325.00	1316344767	4000170058	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	30.12.2016	2016234548		576,300.00	3416168208	4000017097	CIB
	DISTT.SONEBHADR								
SHANKAR	A	1105451	07.12.2016	2016215334		3,037.00	3116019281		CIB
SHANTI DEVI	SONEBHADRA	1058067	01.12.2016	2016210266		6,698.00	3416180883		CIB
SHIVAM ENTERPRISES	SINGRAULI	1148348	02.12.2016	2016211432		67,804.00	1316324527	4000168620	CIB
SHIVDHANI CHOUDHARY	VARANASI	1133528	07.12.2016	2016215250		11,109.00	3116019278		CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	20.12.2016	2016226030		213,869.00	1316345095	4000165084	CIB
SHYAM KUMARI	MIRZAPUR	1058074	01.12.2016	2016210269		5,668.00	3416180886		CIB
SHYAM NARAYAN SINGH	SONEBHADRA	1146781	07.12.2016	2016215411		12,086.00	3116019271		CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	29.12.2016	2016233735		31,632.00	1316362491	4000167673	CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	29.12.2016	2016233615		31,632.00	1316358174	4000167673	CIB
SN SHARMA	SONEBHADRA	1058157	07.12.2016	2016215287		1,690.00	3116019273		CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.12.2016	2016210279		19,492.00	3416180898		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.12.2016	2016210281		38,473.00	3416180901		CIB
SOHAGIYA DEVI	SONEBHADRA	1151497	02.12.2016	2016210605		1,028,104.00	1316324360	E00010531	CIB
SOHAGIYA DEVI	SONEBHADRA	1151497	08.12.2016	2016216643		2,497,253.00	1316333088	E00010531	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	30.12.2016	2016234560		16,181.00	1316044525	4000149333	CIB
SPORTS COUNCIL	Saktinagar	1059186	22.12.2016	2016228473		4,700.00	3016016119	100023663	CIB

SRK DRUG DISTRIBUTOR	VARANASI	1124874	05.12.2016	2016212609		47,050.00	1316324649	4600039662	CIB
ST JOSEPHS SCHOOL	Saktinagar	1060169	07.12.2016	2016215942		28,200.00	3416165748	8200182670	CIB
SUBODH CONSTRUCTION	KAHALGAON	1060973	07.12.2016	2016215699		169,562.00	1316330796	4000163470	CIB
SUDEEN .	SONEBHADRA	1058171	07.12.2016	2016215288		3,354.00	3116019273		CIB
SUDHA & COMPANY	SONEBHADRA	1117951	08.12.2016	2016217483		275,227.00	1316332253	4000150962	CIB
SUGANTI DEVI	Sonebhadra	1072188	01.12.2016	2016210273		11,649.00	3416180891		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.12.2016	2016226033		2,148,304.00	3416183853	4000168967	CIB
	DISTT:-								
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	16.12.2016	2016223603		1,362,566.00	1316343327	4000129703	CIB
SUNIL KUMAR YADAV	GHAZIPUR, UP	1141855	20.12.2016	2016226551		63,374.00	1316348936	E-11167	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	12.12.2016	2016219855		205,125.00	1316333062	4000140119	CIB
SURENDRA KUMAR SRIVASTAVA	SINGRAULI	1152611	13.12.2016	2016220670		6,152.00	3116019865		CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	22.12.2016	2016228471		4,050.00	3016016114	100023834	CIB
SURENDRA NATH DUBEY	ALLAHABAD	1143638	07.12.2016	2016215434		12,861.00	3116019270		CIB
SURESH BOOK STALL	SONEBHADRA	1111058	26.12.2016	2016230927		33,317.00	3016016380	100024318	CIB
SURESH BOOK STALL	SONEBHADRA	1111058	15.12.2016	2016223157		19,250.00	3416171274	8200182631	CIB
SURVESH KUMAR MISHRA	SONEBHADRA	1101054	13.12.2016	2016220678		2,939.00	3116019864		CIB
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	06.12.2016	2016213488		3,289.00	1314434192	4000127503	CIB
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	06.12.2016	2016213487		60,175.00	1314307012	4000127503	CIB
SUSHIL KUMAR YADAV	GHAZIPUR, UP	1141861	20.12.2016	2016226553		63,375.00	1316348936	E-11167	CIB
SUSHMA SINGH	VARANASI	1120488	01.12.2016	2016210280		29,767.00	3416180899		CIB
SWAMI NATH RAM	VARANASI	1151947	07.12.2016	2016215212		1,378.00	3116019275		CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	23.12.2016	2016229081		30,043.00	3416187480	4000172681	CIB
SWASTIK INDUSTRIAL VALVES (PVT) LTD	CHENNAI	1037281	29.12.2016	2016233611		11,350.00	1316360780	4000162390	CIB
SWASTIK INDUSTRIAL VALVES (PVT) LTD	CHENNAI	1037281	29.12.2016	2016233731		11,350.00	1316362491	4000162390	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	13.12.2016	3516034132	42990	1,295,817.00	3416188849	LOCOSAL NO	8200182806 Cheque
Sudha Devi	Bangalore	1076925	01.12.2016	2016210274		10,714.00	3416180893		CIB
TE THERMO ELECTRIC COMPANY INDIA PVT LTD	GURGAON	1088966	16.12.2016	3516034625	362907	37,000.00	1316343554	1000139739	Cheque
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	27.12.2016	2016231606		56,160.00	1314500928	4600017728	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	26.12.2016	2016230449		81,332.00	3415285119	4600017728	CIB
TECHNO IMPEX	KOLKATA	1004906	02.12.2016	2016210674		1,069,710.00	1316324308	4000163343	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	16.12.2016	2016223598		542,680.00	1316340908	4000146378	CIB
TECHNO SYNDICATE	OBRA	1025133	19.12.2016	2016225012		89,133.00	1316345083	4000163402	CIB
TEJMAN	SINGRAULI	1118800	07.12.2016	2016215339		3,357.00	3116019281		CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	02.12.2016	2016210683		117,260.00	1316323273	4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.12.2016	2016209887		1,824,872.00	1316320065	4000167159	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.12.2016	2016225415		74,048.00	1316345089	4000143980	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.12.2016	2016227168		730,005.00	3416189898	4000166063	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.12.2016	2016227167		691,920.00	1316348014	5500005491	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.12.2016	2016215458		6,720.00	1316304755	5500006770	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	12.12.2016	2016219852		324,193.00	1316335880	4000160412	CIB

THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	29.12.2016	2016233617		383,433.00	1316360952		4000160412	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	06.12.2016	2016213647		29,348.00	1316329333		4600035470	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	06.12.2016	2016214449		103,436.00	1316330541		4000153259	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	06.12.2016	2016214451		399,000.00	1316330471		40047596	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	01.12.2016	2016209990		39,000.00	1316321291		40047619	CIB
TRILOKI RAM	VARANASI	1075660	07.12.2016	2016215329		2,905.00	3116019281			CIB
The Joint Chief Controller of Explo	AGRA	1050757	01.12.2016	3516032457	362891	6,041.00	3416180549	8200184146	8200184146	Cheque
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	12.12.2016	2016220026		234,080.00	1316023618		4000139989	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	01.12.2016	2016210226		152,148.00	1316009216		4600033933	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	15.12.2016	2016223129		16,008.00	3416130411		4000139989	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	23.12.2016	2016228815		55,440.00	1316352037		4600040841	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	06.12.2016	2016213645		3,903,315.00	3416182880		8200169367	CIB
UDAY KUMAR PANDEY	GARHWA	1134950	07.12.2016	2016215298		11,251.00	3116019273			CIB
USHA	SONEBHADRA	1133897	24.12.2016	2016229724		7,354.00	3016016297		100023868	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	19.12.2016	2016225152		949,591.00	1311270932		4000066630	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.12.2016	2016233618		241,653.00	1316355743		4000147995	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.12.2016	2016216628		235,746.00	1316330672		4000147376	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.12.2016	2016233983		148,179.00	1316361099		4000170191	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.12.2016	2016234574		1,102,361.00	3416199937		4000170147	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.12.2016	2016235473		66,148.00	3416190951		4600023651	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.12.2016	2016218511		4,426,578.00	3416177422		4000124063	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.12.2016	2016215707		2,532,125.00	1316330477		4000153089	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.12.2016	2016209892		386,562.00	1316320049		4000145112	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.12.2016	2016225151		2,743,935.00	1316340474		4600037200	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.12.2016	2016234538		51,800.00	3416187762		5500023964	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.12.2016	2016226129		780,410.00	3416187918		4600036958	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.12.2016	2016227942		752,444.00	1316350442		4000171819	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.12.2016	2016220656		2,378,552.00	1316333172		4000167823	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.12.2016	2016211431		84,180.00	1316323299		4000161408	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.12.2016	2016229962		329,553.00	1316350987		4000142046	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.12.2016	2016210684		2,946,417.00	1316321422		4000154066	CIB
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UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.12.2016	2016223155		488,363.00	1316336010		4000118537	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.12.2016	2016227169		666,895.00	1316349297		4000154434	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.12.2016	2016222717		2,156,564.00	1316235766		4000161152	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.12.2016	2016230454		705,020.00	1316355557		4000162566	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.12.2016	2016229090		1,552,692.00	3416193826		4600038400	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.12.2016	2016221797		2,035,369.00	1316339371		4000168430	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.12.2016	2016230926		154,938.00	3416135669		4600034756	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.12.2016	2016212989		121,301.00	1316328650		4000159627	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.12.2016	2016219597	1,286,188.00	1314495562	4000110084	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.12.2016	2016219596	4,149,275.00	1314154930	4000110084	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.12.2016	2016212611	2,635,015.00	1316324514	4000168430	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.12.2016	2016222029	733,451.00	1316341983	4000159341	CIB
Uma Mishra	SONEBHADRA	1076926	01.12.2016	2016210275	14,088.00	3416180894		CIB
VAKEEL PRASAD SHARMA	VARANASI	1138787	07.12.2016	2016215342	5,915.00	3116019281		CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	17.12.2016	2016224664	34,670.00	1816032165	4000130725	CIB
VEEKAY ENGINEERS	KANPUR	1066628	06.12.2016	2016213691	15,564.00	1316329315	4000159002	CIB
VEEKAY ENGINEERS	KANPUR	1066628	26.12.2016	2016230572	15,564.00	1316331726	1066628	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	17.12.2016	2016224480	62,266.00	3416192206	TAXI BILL	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	08.12.2016	2016216566	19,213.00	3016012724	100020325	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	08.12.2016	2016217481	315,860.00	1316333050	4000162957	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	10.12.2016	2016219042	171,768.00	1316334527	4000163064	CIB
VIJAY KUMAR SRIVASTAVA	SONEBHADRA	1151081	07.12.2016	2016215211	5,671.00	3116019275		CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	22.12.2016	2016228472	22,634.00	3016016126	100023965	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	21.12.2016	2016227554	30,294.00	3416192037	8200185195	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	23.12.2016	2016229373	6,027.00	3016016253	100022825	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	24.12.2016	2016229723	53,481.00	3016016302	100023869	CIB
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	17.12.2016	2016224663	24,033.00	1316343577	4000174420	CIB
VINCENT ABRAHAM	ASANSOL	1099578	13.12.2016	2016220683	6,506.00	3116019867		CIB
VINDA DEVI	GHAZIPUR	1058072	01.12.2016	2016210268	5,622.00	3416180885		CIB
	DISTT.							
VISHWANATH	SONEBHADRA(U.P)	1111137	07.12.2016	2016215337	3,851.00	3116019281		CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	22.12.2016	2016227991	69,431.00	1316350985	4000167778	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	24.12.2016	2016229972	74,380.00	1316353723	4000167786	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	24.12.2016	2016229989	36,201.00	1316353697	4000167782	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	06.12.2016	2016213479	99,909.00	1312403488	4000059391	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	07.12.2016	2016215697	104,958.00	1316154194	4000059395	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	07.12.2016	2016215696	105,009.00	1314494018	4000059399	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	13.12.2016	2016221216	40,923.00	1316340486	4000167771	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	05.12.2016	2016212805	75,776.00	1316328839	4000167790	CIB

VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	23.12.2016	2016229084	108,894.00	1316352162	4000167779	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	14.12.2016	2016222026	59,419.00	1316342078	4000167772	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	19.12.2016	2016224808	1,275.00	1314434001	4000059388	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	19.12.2016	2016224807	85,425.00	1313172130	4000059388	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	06.12.2016	2016213483	1,581.00	1314277754	4000059389	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	19.12.2016	2016224806	56,267.00	3416121763	4000059388	CIB
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VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.12.2016	2016230167	43,742.00	3416185880	4000059331	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	31.12.2016	2016235255	103,948.00	3416126264	4000059338	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	31.12.2016	2016235254	9,333.00	1312111745	4000059338	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	31.12.2016	2016235253	86,649.00	1314057855	4000059338	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.12.2016	2016230168	87,210.00	1312315351	4000059331	CIB
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VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.12.2016	2016230169	3,009.00	1312110791	4000059331	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	06.12.2016	2016213481	104,423.00	1313410516	4000059393	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	27.12.2016	2016231416	34,473.00	1316356812	4000167776	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	06.12.2016	2016213480	4,743.00	1312360992	4000059391	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	21.12.2016	2016226942	59,617.00	1316348841	4000167784	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	12.12.2016	2016220024	206,192.00	1314420583	4000059327	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	13.12.2016	2016220441	3,060.00	1312152967	4000059387	CIB

VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	13.12.2016	2016220440		156,468.00	1313344972		4000059387	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	13.12.2016	2016220439		59,170.00	1316335953		4000167794	CIB
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	08.12.2016	2016216488		180,212.00	3416165765		8200182673	CIB
VIVEKANAND VIDYALAYA	Saktinagar	1060172	08.12.2016	2016216489		76,053.00	3416165770		8200182676	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	21.12.2016	3516035219	362912	5,418.00	3416192715	BILL NOV 2	8200185391	Cheque
VODAFONE DIGILINK LTD	VARANASI	1048784	01.12.2016	3516032458	362892	4,983.00	3416179285	BILL	8200184060	Cheque
Vivek Ratan Agrawal	ALLAHABAD	1033748	23.12.2016	2016229371		24,750.00	3416189359		8200183590	CIB
WIPRO LIMITED	LUCKNOW	1032610	30.12.2016	2016234557		53,772.00	1314491639		4600021340	CIB
WIPRO LIMITED	LUCKNOW	1032610	30.12.2016	2016234558		87,828.00	1315287767		4600021340	CIB
WPIL LTD	GHAZIABAD	1047234	01.12.2016	2016209881		87,535.00	1816030745		4000124699	CIB
WPIL LTD	GHAZIABAD	1047234	20.12.2016	3516034968	42991	1,516,955.00	1316345093	9/2/2016		Cheque
WPIL LTD	GHAZIABAD	1047234	02.12.2016	2016210667		39,603.00	3416180399		4000124699	CIB
ZENITH ERECTORS	WAIDHAN	1048791	06.12.2016	2016213486		223,940.00	1316329323		4000157045	CIB