

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	31.01.2017	2016261366		993,830.00	3416228930		4600037900	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	19.01.2017	2016252985		3,637.00	3016018032		2017001084	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	13.01.2017	2016248399		92,260.00	3416214945		8200187053	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	02.01.2017	2016236896		16,534.00	3416202671		8200186220	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	02.01.2017	2016236895		955,701.00	1316364928		4600037900	CIB
A N SINGH	OBRA	1044747	04.01.2017	2016239419		227,285.00	3416187332		4000160660	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	19.01.2017	2016252826		24,500.00	3416215820		4000176688	CIB
ABB India Ltd	FARIDABAD	1000081	24.01.2017	2016256728		1,080,547.00	1316401641		5500015147	CIB
ABB India Ltd	FARIDABAD	1000081	25.01.2017	2016257624		166,880.00	1316401635		5500015147	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	05.01.2017	2016240134		207,774.00	1316376179		4200032548	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	02.01.2017	3516036625	17879	7,274,287.00	3416199317	1751///	4000170551	Cheque
ADITYA TRAVELS N TOURS	VARANASI	1135136	04.01.2017	2016239427		1,050,418.00	1316371831		4600039391	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	17.01.2017	2016250856		634,686.00	1316395481		4600041659	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	02.01.2017	3516036626	17880	123,000.00	1316363795	AMT RETURN		Cheque
AGARWAL AUTO SALES	ANPARA	1044751	23.01.2017	2016255394		252,714.00	3416142321		4600038043	CIB
AGARWAL AUTO SALES	ANPARA	1044751	05.01.2017	2016240135		339,052.00	1316375710		4600037248	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	11.01.2017	2016246092		63,095.00	3416213777		4000170508	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	19.01.2017	2016252981		22,856.00	3416218113		4000123391	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	02.01.2017	2016237072		64,184.00	1316364634		4000166008	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	10.01.2017	2016244695		61,365.00	1316389269		4000166008	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	09.01.2017	2016243554		69,444.00	3416206211		4000175655	CIB
AMIT ENTERPRISES	SONEBHADRA	1086778	19.01.2017	2016252830		23,209.00	3416217140		8200187154	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	04.01.2017	2016238541		780	3016016705		100024822	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	16.01.2017	2016249397		30,842.00	3416204110		8200186254	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	19.01.2017	2016252964		8,346.00	3416221125		8200187352	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	07.01.2017	2016242655		76,749.00	3416211187		4600034133	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	17.01.2017	3516039098	17885	1,522,620.00	1316393860	ATPL/NTPC-		Cheque
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	13.01.2017	2016248343		30,324.00	3416216051		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	23.01.2017	2016255397		271,137.00	3416226166		8200142940	CIB

ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	12.01.2017	2016247117		57,000.00	1316392287		4000152518	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	02.01.2017	2016236884		664,219.00	1316362334		4000175248	CIB
ASHCOM CONSULTANT	Bhopal	1061760	19.01.2017	2016252828		17,825.00	3016018024		2017000509	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	19.01.2017	2016252984		40,955.00	1316398963		4000153861	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	04.01.2017	2016238548		44,213.00	1316362618		4000153861	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	05.01.2017	2016240303		214,127.00	1316374437		4000158865	CIB
Abhay Enterprises	Varansi	1061617	09.01.2017	2016243633		381,338.00	1316378282		5500007766	CIB
Akhilesh kumar	BIJPURE	1048362	05.01.2017	2016240109		105,870.00	1316376484		4000147109	CIB
Anticorrosive Equipment PVT LTD	MUMBAI	1000387	06.01.2017	2016242015		233,315.00	3416190129		4000170086	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	09.01.2017	2016243447		48,269.00	1316388689		4000171488	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	17.01.2017	2016250880		24,938.00	1316397963		4000129580	CIB
B.M. TRAVELS	VARANASI	1032394	25.01.2017	2016257443		36,657.00	3416217245		8200040859	CIB
B.M. TRAVELS	VARANASI	1032394	02.01.2017	2016237061		11,479.00	3416197876		8200040859	CIB
B.M. TRAVELS	VARANASI	1032394	30.01.2017	2016259850		9,119.00	3016018820		2017001712	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	06.01.2017	2016242020		40,619.00	1316381513		4000161249	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	04.01.2017	2016239436		190,230.00	3416198605		4000175243	CIB
BANWASI SEWA ASHRAM	BIJPURE	1040939	25.01.2017	2016257501		14,250.00	3416227098		8200188124	CIB
	VINDHYANAGA									
BASANT ENGINEERING CO	R	1033484	25.01.2017	2016257499		1,571,117.00	1316400731		4000156996	CIB
	VINDHYANAGA									
BASANT ENGINEERING CO	R	1033484	23.01.2017	2016255445		488,666.00	1316400907		4000173392	CIB
	VINDHYANAGA									
BASANT ENGINEERING CO	R	1033484	17.01.2017	2016250864		529,746.00	1316396969		4000174280	CIB
BATLIBOI ENVIROMENTAL ENGINEERING LTD	MUMBAI	1012256	07.01.2017	3516037812	620474	416,160.00	3416200651	1189	4000164323	Cheque
BELLSTONE HI-TECH INTERNATIONAL	NEW DELHI	1018765	17.01.2017	3516039101	619342	241,322.00	1316398528	2016243687		Cheque
BELLSTONE HI-TECH INTERNATIONAL	NEW DELHI	1018765	09.01.2017	2016243687		241,322.00	1316360983		4500031293	CIB
	SINGRAOLI									
BEML LTD	COLLERY	1028189	17.01.2017	2016250860		3,411,527.00	3416188602		4000169024	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	13.01.2017	2016248340		31,246.00	1316393784		4000145514	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	02.01.2017	2016237067		46,677.00	1316364798		4000145514	CIB
	SONEBHADRA									
BHAGWANTI DEVI	(UP)	1109693	05.01.2017	2016240233		16,915.00	3416209560			CIB
BHARAT CONSTRUCTION	TANDA	1041130	27.01.2017	2016258965		84,150.00	3416189907		8200185086	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	11.01.2017	2016246186		2,283,212.00	1316389150		4200040439	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	02.01.2017	2016237030		272,015.00	3416198159		4000160515	CIB
	TIRUCHIRAPALL									
BHARAT HEAVY ELECTRICALS LTD	I	1000829	04.01.2017	2016238743		128,864.00	3416195926		4000132763	CIB
	TIRUCHIRAPALL									
BHARAT HEAVY ELECTRICALS LTD	I	1000829	02.01.2017	2016236427		983,603.00	1316360985		4000168092	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	11.01.2017	2016246228		7,820.00	1316389127		4200029697	CIB

BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.01.2017	2016260170		7,224,596.00	1316404002	4000174383	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.01.2017	2016250859		3,162,300.00	1316395448	4000154615	CIB
BHASHYA VANKUDOTHU	CHENNAI	1154958	27.01.2017	2016258968		25,854.00	3416220836	8200187418	CIB
BHATIA ASSOCIATES	KANPUR	1114976	19.01.2017	2016252831		1,046,944.00	1316398518	4000170090	CIB
BHEL NEW DELHI	NEW DELHI	1035771	04.01.2017	2016239465		1,256,486.00	1316370792	5500014764	CIB
BHEL NEW DELHI	NEW DELHI	1035771	04.01.2017	2016239479		409,039.00	1316260146	5500015023	CIB
BHEL NEW DELHI	NEW DELHI	1035771	04.01.2017	2016239524		1,613.00	3416192161	5500014076	CIB
BIBHUTI SINGH	GORAKHPUR	1136795	17.01.2017	2016250866		4,715.00	3116023305		CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	06.01.2017	2016242103		2,315.00	3016017044	100025064	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	16.01.2017	2016249400		675	3416206244	8200186400	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	13.01.2017	2016248385		1,400.00	3016017232	100024842	CIB
BIMLA DEVI	JIND	1048803	05.01.2017	2016240275		5,437.00	3416209554		CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	24.01.2017	2016256414		48,090.00	1316402076	4000172755	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	02.01.2017	2016237073		47,021.00	1316363862	4000172755	CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	20.01.2017	2016254051		16,800.00	3416224273	4000117182	CIB
C & S Electric Ltd	LUCKNOW	1085107	04.01.2017	2016239197		208,275.00	3416179129	4000172445	CIB
C AND I CALIBRATIONS PVT LTD	JAIPUR	1114098	30.01.2017	2016260163		26,951.00	3416176111	4000165634	CIB
C L CONSTRUCTION	WAIDHAN	1044769	20.01.2017	2016254383		45,160.00	1316400475	4000161286	CIB
C S P ENTERPRISES	HYDERABAD	1098559	11.01.2017	2016246094		134,930.00	3416210860	4000149225	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	05.01.2017	2016240130		1,323,178.00	1316370887	4000166475	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	17.01.2017	2016250881		223,682.00	1316372347	4000171817	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	11.01.2017	2016246089		387,000.00	1316389223	4000159500	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	23.01.2017	2016255443		1,022,130.00	3416181738	4000162490	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	03.01.2017	2016238350		218,625.00	1316372496	20170102	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	02.01.2017	2016236265		218,625.00	1316364838	4600031629	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	25.01.2017	2016257524		18,879,372.00	3416217657	8200187235	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	27.01.2017	2016258964		937,051.00	3416220394	4000133748	CIB
CHAMELI DEVI	BIJPUR	1079247	05.01.2017	2016240230		17,285.00	3416209557		CIB
CHAMPA DEVI	BIJPURE	1044772	07.01.2017	2016242667		27,144.00	1316382986	4000171600	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	19.01.2017	2016252820		21,015.00	3416218473	4000173786	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	20.01.2017	2016254376		357,318.00	1316400436	4000159226	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	20.01.2017	2016254377		184,790.00	1316400374	4000173496	CIB
CHETNA	Rihandnagar	1042930	30.01.2017	2016259851		27,600.00	3016018802	2017001805	CIB
CHETNA	Rihandnagar	1042930	23.01.2017	2016255393		145,500.00	3416224486	8200175411	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	12.01.2017	2016247118		116,042.00	1316391847	4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	05.01.2017	2016240223		15,422.00	3416209549		CIB
COAL CONTROLLER	KOLKATA	1142818	10.01.2017	3516038288	17882	2,500.00	5216013732	COAL CONTR	Cheque

	PH- 1,WHITEFIELD								
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	25.01.2017	2016257448		206,000.00	1316402421		4000166765 CIB
COOL TECH	THANE (W)	1129970	02.01.2017	2016237075		50,779.00	1316360676		4000161595 CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	11.01.2017	2016246229		63,342.00	3416215615		8200187070 CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	24.01.2017	3516039801	17889	154,250.00	5216014314	070/O&M/MG	Cheque
D K SINGH	BIJPURE	1044780	04.01.2017	2016239420		15,708.00	1316370410		4000111040 CIB
D P SINGH	VARANASI	1055662	24.01.2017	2016256397		21,588.00	3116023766		CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	19.01.2017	2016252971		40,180.00	3416220143		8200187456 CIB
DELTA PURE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1125506	17.01.2017	2016250853		82,500.00	1316395326		4600032410 CIB
DELTON CABLES LTD	NEW DELHI	1001417	09.01.2017	2016243480		59,183.00	1316379761		4000143904 CIB
DENTMARK	VARANASI	1145360	31.01.2017	2016261347		20,790.00	3416223708		8200187659 CIB
DIRECTOR, MAHATMA GANDHI KASHI VIDYAPITH	SONEBHADRA	1143829	02.01.2017	2016237077		80,000.00	3416201438		8200183472 CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	25.01.2017	2016257442		189,840.00	3416205770		4000170769 CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	20.01.2017	2016254432		1,757,143.00	3416224798		5500022304 CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	03.01.2017	2016238148		2,630,555.00	1316372485		5500022304 CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	02.01.2017	2016236268		2,630,555.00	1316362249		5500022304 CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	05.01.2017	2016240235		25,182.00	3416209562		CIB
DURGAWATI	RIHANDNAGAR	1136866	31.01.2017	2016261344		2,000.00	1316404211		E00070144 CIB
DURGAWATI	RIHANDNAGAR	1136866	05.01.2017	2016240278		35,964.00	3416209566		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	19.01.2017	2016252972		2,160.00	3016018050		2017000764 CIB
DY COMMANDANT /CISF	BIJPURE	1048407	30.01.2017	2016260099		1,800.00	3016018797		2017002107 CIB
DY COMMANDANT /CISF	BIJPURE	1048407	04.01.2017	2016239193		403,013.00	3416181895		8200184287 CIB
DY COMMANDANT /CISF	BIJPURE	1048407	23.01.2017	2016255447		278,748.00	3416225790		8200187967 CIB
DY COMMANDANT /CISF	BIJPURE	1048407	31.01.2017	2016261358		10,500.00	3416226890		8200188106 CIB
ELECTRO MED	LUCKNOW	1001589	12.01.2017	2016247112		18,800.00	1316392553		4000100773 CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	04.01.2017	2016238544		41,285.00	3416205641		8200148631 CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	10.01.2017	3516038285	17881	20,700.00	3416203066	F-17	8200186034 Cheque
ESCORTS HEART INSTITUTE & RESEARCH	NEW DELHI	1001717	19.01.2017	2016252821		421,339.00	3416212749		8200186906 CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	17.01.2017	2016250847		68,824.00	3416209361		4000130063 CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	20.01.2017	2016254035		10,799,530.00	3416217246		8200169473 CIB
Electronics Corporation of India Ltd	ECIL POST,HYDERAB AD	1001555	10.01.2017	2016244730		858,843.00	1316378378		5500006462 CIB

	ECIL POST,HYDERAB								
Electronics Corporation of India Ltd	AD	1001555	10.01.2017	2016245140		858,843.00	1316390643		5500006462 CIB
FLEXOCON ENGINEERS	KOLKATA	1001840	19.01.2017	2016252822		685,250.00	3416218479		4000169820 CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	24.01.2017	2016256463		359,998.00	1316401229		4000158095 CIB
FLsmidth Private Limited	CHENNAI	1038330	02.01.2017	2016237054		2,340,900.00	3416196813		4000164355 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUN E	1001877	04.01.2017	3516037053	620471	4,767,188.00	1316366851	7511305,75	Cheque
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.01.2017	2016258997		152,708.00	3116017416		52163 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.01.2017	2016258996		56,694.00	3116017415		58428 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.01.2017	2016258995		61,965.00	3116017414		54980 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.01.2017	2016258994		41,322.00	3116017413		56126 CIB
GALA PRECISION ENGINEERING PVT LTD	THANE	1110113	09.01.2017	2016243488		55,179.00	1316382729		4200039347 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	19.01.2017	2016252968		262,407.00	1316398692		4000169187 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	13.01.2017	2016248386		40,388.00	1316394080		4000150597 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.01.2017	2016255446		730,394.00	1316400754		4000170050 CIB
GE POWER INDIA LTD	NOIDA	1103234	24.01.2017	2016256412		816,500.00	1316402037		4000158888 CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	25.01.2017	2016257498		299,624.00	1316402142		4000173299 CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	25.01.2017	2016257444		70,399.00	3416220359		8200187458 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	02.01.2017	2016236893		47,157.00	1316360800		4000162041 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.01.2017	2016240310		3,137.00	1316375693		4000149834 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.01.2017	2016248383		160,662.00	1316393631		4000147244 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.01.2017	2016248382		407,971.00	1316393624		4000150492 CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	31.01.2017	2016261340		27,500.00	3416226327		8200188027 CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	25.01.2017	2016257446		246,000.00	3416226148		8200169006 CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	25.01.2017	2016257447		45,000.00	3416226334		8200169000 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	09.01.2017	2016243491		224,738.00	3416209613		4000164940 CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	09.01.2017	2016243492		140,531.00	3416209539		4000166448 CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	02.01.2017	2016236429		694,519.00	3416203055		4000169877 CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	02.01.2017	2016236428		997,370.00	3416195995		4000169877 CIB
GSES INDIA SUSTAINABLE ENERGY PVT LTD	NEW DELHI	1148004	13.01.2017	3516038727	17883	26,000.00	3416217123	F-17	8200187149 Cheque
GUPTA LIGHT HOUSE	BIJPURE	1050601	30.01.2017	2016259853		3,960.00	3016018609		2017000440 CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	04.01.2017	2016238672		44,550.00	3416206022		8200141595 CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	07.01.2017	2016242580		20,295.00	3416207867		8200141595 CIB

	SINGRAOLI							
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	11.01.2017	2016246088		43,180.00	3416210825	4000176292 CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	12.01.2017	2016247136		28,632.00	1316392325	5500020358 CIB
HARISH CHANDRA	BIJPURE	1048430	23.01.2017	2016255448		34,777.00	1316401033	4000159507 CIB
HARISH CHANDRA	BIJPURE	1048430	02.01.2017	2016236889		33,596.00	1316366887	4000159507 CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	13.01.2017	2016248338		10,798.00	1316394182	4600019265 CIB
HEM INDUSTRIES	MUMBAI	1135142	10.01.2017	2016244697		496,241.00	1316306144	4000166480 CIB
HI-TEC ROCK FIBRE PVT LTD	RAJNANDGAON	1136547	30.01.2017	2016260165		1,733,576.00	1316379484	4000155775 CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	10.01.2017	2016244694		39,870.00	1316388539	4000163658 CIB
HITACHI LTD	TOKYO	2004335	30.01.2017	2016260458		11,565,913.00	1316403784	5500016711 CIB
HITACHI LTD	TOKYO	2004335	30.01.2017	2016260459		4,746,666.00	1316403785	5500018415 CIB
HITACHI LTD	TOKYO	2004335	30.01.2017	2016260460		30,011,837.00	1316403948	5500018415 CIB
HIVELM INDUSTRIES	CHENNAI	1002331	04.01.2017	2016239333		307,176.00	1316151577	4000160537 CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	02.01.2017	2016236430		1,879,605.00	3416196841	4000167543 CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	04.01.2017	2016239478		901,762.00	1316372359	5500019749 CIB
IND TRAVELS & TOURS	VARANASI	1035560	31.01.2017	2016261355		15,040.00	3416229304	8200188413 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	19.01.2017	2016252979		27,235.00	3416217130	8200187150 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	19.01.2017	2016252980		41,340.00	3016018048	2017000909 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	23.01.2017	2016255449		4,772.00	3416224051	8200183751 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	06.01.2017	2016242107		31,902.00	3016017039	100025081 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	07.01.2017	2016242671		19,134.00	3416207483	8200186584 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	31.01.2017	2016261361		28,884.00	3416228408	8200188274 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	31.01.2017	2016261360		8,600.00	3416227476	8200100971 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	09.01.2017	2016243553		1,886,079.00	3416214220	4600033335 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	24.01.2017	2016256471		10,189.00	3016018324	2017001325 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	10.01.2017	2016244970		318,454.00	3416213450	4600039463 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	02.01.2017	2016236891		37,619.00	3016016686	100024643 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	16.01.2017	2016249403		4,780.00	3416219827	8200100971 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.01.2017	2016248393		63,391.00	3016017503	2017000313 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	30.01.2017	2016260101		96,721.00	3016018598	2017000811 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.01.2017	2016248392		3,655.00	3016017505	2017000446 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.01.2017	2016248391		2,771.00	3016017506	2017000725 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.01.2017	2016248390		11,997.00	3016017507	2017000356 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.01.2017	2016248389		9,000.00	3016017508	2017000481 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.01.2017	2016248388		4,995.00	3016017509	2017000651 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	12.01.2017	2016247132		20,487.00	3416214029	8200186000 CIB
INDIAN RED CROSS SOCIETY DISTRIC BRANCH-SINGRAULI (MP)	SINGRAULI	1153362	10.01.2017	2016244975		500,000.00	3416170563	8200183092 CIB

INDU BALA SINGH	DISTT- MIRZAPUR	1136867	31.01.2017	2016261365		2,000.00	1316404222		E00071093	CIB
INDU BALA SINGH	DISTT- MIRZAPUR	1136867	05.01.2017	2016240237		27,744.00	3416209567			CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	11.01.2017	2016246087		691,701.00	3416208898		4000167831	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	30.01.2017	2016260159		539,250.00	1316388823		4000167393	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	20.01.2017	2016254044		19,813.00	3416164674		4500032817	CIB
INDUSTRIAL TECHNO SOLUTIONS	SINGRAULI	1142514	05.01.2017	3516037284	620472	1,321,620.00	1316376453	ITS/MP/009		Cheque
INDUSTRIAL TRADE LINKS	Singrauli	1042132	30.01.2017	3516040463	620479	1,053,409.00	1316402070	MP-1467		Cheque
INDUSTRIAL TRADE LINKS	Singrauli	1042132	11.01.2017	2016246090		1,693,928.00	3416210771		4000160727	CIB
INSTITUTE FOR TECHNOLOGY & MANAGEMENT	MUMBAI	1092097	25.01.2017	3516040080	17890	445,000.00	1316402237	1019-00001		Cheque
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	09.01.2017	2016243546		70,378.00	3416208964		4000160559	CIB
J K KHILAR CATERERS	SURAT	1130927	30.01.2017	2016260202		5,826.00	3016018606		2017001529	CIB
J K KHILAR CATERERS	SURAT	1130927	02.01.2017	2016236894		78,377.00	3416197772		8200166654	CIB
J K KHILAR CATERERS	SURAT	1130927	16.01.2017	2016249407		27,226.00	3416219810		8200166654	CIB
J K KHILAR CATERERS	SURAT	1130927	06.01.2017	2016242108		10,199.00	3016017067		100024788	CIB
J K KHILAR CATERERS	SURAT	1130927	11.01.2017	2016246238		25,453.00	3016017215		100024916	CIB
J K KHILAR CATERERS	SURAT	1130927	13.01.2017	2016248398		99,667.00	3416213808		8200166654	CIB
J K KHILAR CATERERS	SURAT	1130927	31.01.2017	2016261363		37,987.00	3416224320		8200187737	CIB
J K KHILAR CATERERS	SURAT	1130927	31.01.2017	2016261364		399,018.00	3416227478		8200166654	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	05.01.2017	2016240305		30,178.00	1316375669		4000160721	CIB
JAI ELECTRONICS	BIJPURE	1050654	10.01.2017	2016244972		15,750.00	3416214125		4500033724	CIB
JAI ELECTRONICS	BIJPURE	1050654	16.01.2017	2016249404		221,782.00	3416215871		4600042215	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	11.01.2017	2016246235		128,638.00	1316389271		4600041994	CIB
JAIWAL VASTRALAYA	BIJPURE	1044210	07.01.2017	2016242578		376,000.00	3416206972		8200186504	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	23.01.2017	2016255395		80,939.00	1316399893		4000169805	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	25.01.2017	2016257452		16,639.00	3416220420		4500033205	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	05.01.2017	2016240231		19,514.00	3416209558			CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	02.01.2017	2016237053		176,219.00	1316364560		4000157142	CIB
Jakson Limited	Noida	1081412	17.01.2017	2016250857		3,854,575.00	1316394788		5500020506	CIB
Jakson Limited	Noida	1081412	09.01.2017	2016243634		5,051,485.00	1316379551		5500020506	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	11.01.2017	2016246236		49,406.00	1316390644		4000171487	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	23.01.2017	2016255289		18,651.00	3116023636			CIB
K M MAHESHWARI	VARANASI	1127389	04.01.2017	2016239426		215,158.00	1316375744		4600035345	CIB
K M MAHESHWARI	VARANASI	1127389	31.01.2017	2016261343		20,281.00	3416224879		8200187826	CIB
K M MAHESHWARI	VARANASI	1127389	23.01.2017	2016255396		408,387.00	1316400741		4600035345	CIB
K M MAHESHWARI	VARANASI	1127389	11.01.2017	2016246096		200	3016017216		2017000164	CIB
K M MAHESHWARI	VARANASI	1127389	19.01.2017	2016252834		9,032.00	3016018046		2017000146	CIB
K S ENGINEERING	Sonebhadra	1029091	27.01.2017	2016258493		85,050.00	1316403335		4000165525	CIB
K S ENGINEERING	Sonebhadra	1029091	20.01.2017	2016254379		392,741.00	1316399846		4000166744	CIB

K S ENGINEERING	Sonebhadra	1029091	04.01.2017	2016239186	119,158.00	1316372030	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	05.01.2017	2016240304	113,577.00	3416206584	4000160503	CIB
K S ENGINEERING	Sonebhadra	1029091	27.01.2017	2016258495	70,769.00	1316402000	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	10.01.2017	2016244963	183,436.00	1316388849	4000169794	CIB
K S ENGINEERING	Sonebhadra	1029091	24.01.2017	2016256464	115,722.00	1316401906	4000169794	CIB
K S ENGINEERING	Sonebhadra	1029091	27.01.2017	2016258494	189,513.00	3416226049	4000160503	CIB
K S ENGINEERING	Sonebhadra	1029091	16.01.2017	2016249398	103,099.00	1316394061	4000164098	CIB
K S ENGINEERING	Sonebhadra	1029091	24.01.2017	2016256465	206,706.00	1316402026	4000170177	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	02.01.2017	2016236886	690	3016016702	100024371	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	31.01.2017	2016261357	3,750.00	3416228415	8200188269	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	07.01.2017	2016242665	12,922.00	3416207477	8200186583	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	19.01.2017	2016252969	40,700.00	3416217117	8200187111	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	24.01.2017	2016256664	4,390.00	3016018322	2017001364	CIB
KANHAIYA LAL YADAV	BIJPURE	1048466	25.01.2017	2016257503	4,320.00	3416217187	8200082896	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	05.01.2017	2016240309	80,483.00	1316374467	4000138721	CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	20.01.2017	2016254645	3,135,450.00	1316401005	20160103	CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	02.01.2017	2016236264	3,135,450.00	1316309879	4200043081	CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	20.01.2017	2016254378	763,422.00	1316312418	4000158590	CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	03.01.2017	2016238343	3,135,450.00	1316372504	20170102	CIB
KESHRI FURNISHERS	BIJPURE	1048457	13.01.2017	2016248341	1,604.00	3016017229	100024841	CIB
KESHRI FURNISHERS	BIJPURE	1048457	17.01.2017	2016250851	9,204.00	3416206104	8200186255	CIB
KESHRI FURNISHERS	BIJPURE	1048457	19.01.2017	2016252827	6,807.00	3416221126	8200187351	CIB
KESHRI FURNISHERS	BIJPURE	1048457	02.01.2017	2016237068	29,413.00	3016016696	100023608	CIB
KESHRI FURNISHERS	BIJPURE	1048457	04.01.2017	2016238671	25,740.00	3416205386	8200186407	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	09.01.2017	2016243551	51,866.00	1316388525	4000146955	CIB
KISMAT RAM	BIJPURE	1048459	09.01.2017	2016243442	40,881.00	1316388780	4000156053	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	02.01.2017	2016237063	226,519.00	1316364598	4000150967	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	20.01.2017	2016254048	251,511.00	1316399812	4000150967	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.01.2017	2016248339	45,991.00	1316393846	4000163297	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	02.01.2017	2016237062	226,706.00	1316364584	4000147497	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	17.01.2017	2016250877	198,402.00	1316397827	4000162703	CIB
KRISHNA STEEL	VADODARA	1040157	10.01.2017	2016244714	1,230,197.00	3416168352	4000165696	CIB
KUMAR ENTERPRISES	SONEBHADRA	1143690	31.01.2017	2016261346	80,249.00	3416228596	8200186825	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	20.01.2017	2016254053	61,909.00	1316400262	4000148945	CIB
Kunal Singh	Jayant	1075630	07.01.2017	2016242672	20,160.00	3416208806	8200186652	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	06.01.2017	2016242019	71,748.00	1316378331	5500021986	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD								
SRIVASTAVA	SONEBHADRA	1069344	20.01.2017	2016254385	86,610.00	1316400081	4000163252	CIB
LALTA PRASAD PAL	BIJPURE	1040959	09.01.2017	2016243547	49,384.00	1316388512	4000171471	CIB

LANCO INFRATECH LTD	GURGAON	1088237	30.01.2017	2016260436	1,373,284.00	1316403787	5500007823	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	19.01.2017	2016252823	240,314.00	1316398321	4000157250	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	04.01.2017	2016239417	228,954.00	1316372271	4000144507	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	10.01.2017	2016244690	508,259.00	1316389957		CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	10.01.2017	2016244688	58,166.00	1316389957	5016010108	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	13.01.2017	2016248384	133,316.00	1316393882	4000165526	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	10.01.2017	2016244964	63,859.00	1316388868	4000158643	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	10.01.2017	2016244965	95,720.00	1316389012	4000173194	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	02.01.2017	2016236431	332,601.00	1316366863	4000147662	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	17.01.2017	2016250861	321,231.00	1316396673	4000147662	CIB
M K ASSOCIATES	SIDHI	1029302	17.01.2017	2016250862	332,106.00	3416189265	4000172787	CIB
M K ASSOCIATES	SIDHI	1029302	04.01.2017	2016239187	159,555.00	1316372097	4000173461	CIB
M.H.INDUSTRIES	NAGPUR	1003329	05.01.2017	2016240129	53,948.00	1316375625	4000167835	CIB
MADHAV PRASAD SRIVASTAVA	RIHANDNAGAR	1098383	07.01.2017	2016242673	7,010.00	3116022606		CIB
MAHENDRA PRATAP SINGH	BIJPUR	1079962	30.01.2017	2016260102	8,686.00	3116023935		CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	09.01.2017	2016243444	70,231.00	1316388540	4000164319	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	06.01.2017	2016242106	40,791.00	1316378588	4000156060	CIB
MALVIYA MISSION	Rihandnagar	1042932	02.01.2017	2016237066	90,000.00	3416201391	8200169004	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	02.01.2017	2016236885	284,834.00	1316362244	4000162321	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	20.01.2017	2016254380	238,985.00	1316399791	4000142097	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	20.01.2017	2016254381	422,938.00	1316400355	4000169717	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	04.01.2017	2016239190	49,311.00	1316363825	4600032443	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	19.01.2017	2016252965	49,729.00	1316397916	4600032443	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	19.01.2017	2016252966	2,020.00	3016018052	2017000661	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	30.01.2017	2016260200	259,126.00	1316403733	4000162321	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	10.01.2017	2016244689	42,170.00	1316388727	4000142147	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	12.01.2017	2016247113	74,128.00	1316391709	4000134169	CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	04.01.2017	2016238669	17,128.00	3416190531	8200185170	CIB
MAX ENGINEERING & AUTOMATION (P)LTD	SONEPAT	1142127	09.01.2017	2016243490	1,030,272.00	1316385875	4000168364	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	17.01.2017	2016250858	3,014,780.00	3416198135	4000159687	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	06.01.2017	2016242016	38,000.00	1316376490	4000166293	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	06.01.2017	2016242017	21,740.00	1316376498	4000166293	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	06.01.2017	2016242018	1,371,033.00	3416206706	4000166293	CIB
METROHM INDIA LTD	LUCKNOW	1061414	10.01.2017	2016244692	20,300.00	1316389021	4000139601	CIB
MITA DANDAPAT	Bankura	1025631	05.01.2017	2016240222	11,351.00	3416209547		CIB
MOSAI SINGH	BIJPURE	1048494	24.01.2017	2016256470	273,076.00	1316402088	4600028027	CIB
MUKHTAR ALI	MIRZAPUR	1152843	07.01.2017	2016242677	2,621.00	3116022606		CIB
MULTI PRESSINGS	BANGALORE	1003760	11.01.2017	2016246230	804	1316390520	4000157283	CIB

MUSKAN JYOTI SAMITI	LUCKNOW	1112700	04.01.2017	2016239425		381,634.00	1316370778	4600038750	CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	24.01.2017	2016256413		190,178.00	1316401575	4600038750	CIB
Madhuri Singh	Bijpur	1084668	25.01.2017	2016257450		8,527.00	3416217262	8200039303	CIB
Madhuri Singh	Bijpur	1084668	02.01.2017	2016237071		13,514.00	3416197890	8200039303	CIB
Mr ANAND KUMAR GUPTA	Sonbhadra	3000000	30.01.2017	3516040473	17898	3,000.00	3016018805	070/CSR/RH	Cheque
Mr MAHESH KUMAR	Sonbhadra	3000000	30.01.2017	3516040467	17893	3,000.00	3016018810	070/CSR/RH	Cheque
Mr NEELESH KUMAR	Sonbhadra	3000000	30.01.2017	3516040468	17894	3,000.00	3016018809	070/CSR/RH	Cheque
Mr RAHUL DUBEY	Sonbhadra	3000000	30.01.2017	3516040469	17895	3,000.00	3016018808	070/CSR/RH	Cheque
Mr SANDEEP KUMAR JAISWAL	Sonbhadra	3000000	30.01.2017	3516040472	17897	3,000.00	3016018806	070/CSR/RH	Cheque
Mr SAUMAY RAJ	Sonbhadra	3000000	30.01.2017	3516040471	17896	3,000.00	3016018807	070/CSR/RH	Cheque
Mr SHRAY RAJ	Sonbhadra	3000000	30.01.2017	3516040466	17892	3,000.00	3016018811	070/CSR/RH	Cheque
Mr Vijay Shankar Srivastava	Sonebhadra	3000000	19.01.2017	3516039391	620476	10,000.00	3016017989	HR/ER	Cheque
Mr Vijay Shankar Srivastava	Sonebhadra	3000000	19.01.2017	3516039390	620475	10,000.00	3016017987	SDM OFFICE	Cheque
Mr Vijay Shankar Srivastava	Sonebhadra	3000000	19.01.2017	3516039392	620477	10,000.00	3016017991	HR/ER	Cheque
Ms ANKITA KUMARI	Sonbhadra	3000000	30.01.2017	3516040474	17899	3,000.00	3016018804	070/CSR/RH	Cheque
Ms SHASHI JAISWAL	Sonbhadra	3000000	30.01.2017	3516040464	17891	3,000.00	3016018812	070/CSR/RH	Cheque
Ms Tanya Tripathi	Sonbhadra	3000000	30.01.2017	3516040475	17900	3,000.00	3016018803	070/CSR/RH	Cheque
Murugappa Morgan Thermal Ceramics Ltd	NEW DELHI	1044297	02.01.2017	2016237055		466,332.00	3416198109	4000171453	CIB
N K SAHA	NEW DELHI	1067913	06.01.2017	2016242278		37,898.00	3416203057	8200186044	CIB
NABL	NEW DELHI	1013389	19.01.2017	3516039395	17887	25,300.00	5216013827	8200187209	Cheque
NAND KESHWAR	BIJPURE	1048523	11.01.2017	2016246091		35,993.00	1316390290	4000165887	CIB
NAND TRADING CO	KANPUR	1024745	04.01.2017	2016239432		251,900.00	3416203810	4000176039	CIB
NASEEM KHAN	RAE BARELI	1048524	23.01.2017	2016255945		68,545.00	1316400420	5500010903	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	30.01.2017	2016260491		62,473.00	1316401713	5500014891	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	19.01.2017	2016252963		29,900.00	5216013828		CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	07.01.2017	2016242654		12,064.00	3416198812	4000172308	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	24.01.2017	2016256569		96,243.00	5216014346	8200188058	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	17.01.2017	2016250863		13,348.00	1316397801	4000149624	CIB
NUTECH AIR PROJECTS	GHAZIABAD	1147038	10.01.2017	2016244715		1,998,558.00	3416175001	4000170719	CIB
National Prestige Construction Co	Anpara	1082367	03.01.2017	2016238147		7,415,080.00	1316372486	5500021111	CIB
National Prestige Construction Co	Anpara	1082367	02.01.2017	2016236266		668,680.00	1316366684	5500021111	CIB
National Prestige Construction Co	Anpara	1082367	02.01.2017	2016236267		6,746,400.00	1316366652	5500021111	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	04.01.2017	2016238674		19,687.00	3416201379	4500033641	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	17.01.2017	2016250854		19,687.00	3416217257	4500033854	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	20.01.2017	2016254047		534,855.00	3416220376	4000156633	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	24.01.2017	2016256467		52,063.00	3416209638	4000176372	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	25.01.2017	2016257500		44,040.00	1316359259	4000176372	CIB

	TAL. KALOL, DIST							
P C INDUSTRIES	GANDHINAGAR	1152563	04.01.2017	2016238676		18,900.00	3416199978	4500033556 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	30.01.2017	2016260201		251,108.00	1316403397	4000149528 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	12.01.2017	2016247128		226,220.00	1316391902	4000148539 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	12.01.2017	2016247129		291,163.00	1316392189	4000148148 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	10.01.2017	2016244968		186,606.00	1316389149	4000149528 CIB
P R MUJUMDAR	BANGALORE	1142246	06.01.2017	2016241134		54,000.00	3416213067	8200186930 CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	05.01.2017	2016240277		21,831.00	3416209565	CIB
PAN MATI	BIJPUR	1139445	31.01.2017	2016261367		2,000.00	1316404219	E00070929 CIB
PAN MATI	BIJPUR	1139445	31.01.2017	2016261368		1,560.00	1316404244	CT84232367 CIB
PAN MATI	BIJPUR	1139445	05.01.2017	2016240238		24,117.00	3416209568	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	04.01.2017	2016239418		867,220.00	1316372703	4000157618 CIB
PARWATI SHARMA	SONEBHADRA	1142524	23.01.2017	2016255398		36,190.00	1316401153	8200187792 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	12.01.2017	2016247127		435,786.00	1316388515	4000165071 CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	10.01.2017	2016244969		65,447.00	1316388712	4000150261 CIB
PEPPERL & FUCHS INDIA PVT LTD	BANGALORE	1027232	30.01.2017	2016260161		602,820.00	3416214383	4000175433 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	30.01.2017	2016260492		408,010.00	1316403894	5500006530 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	02.01.2017	2016236463		7,500,000.00	1316370726	5500006530 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	02.01.2017	2016236464		1,533,244.00	1316362401	5500009085 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	04.01.2017	2016238745		2,500,000.00	1316370726	5500006530 CIB
PHOOL KUNWAR	SONEBHADRA	1099815	05.01.2017	2016240232		15,084.00	3416209559	CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	05.01.2017	2016240239		32,735.00	3416209571	CIB
PHOOLWANTI	BIJPURE	1048799	05.01.2017	2016240225		4,960.00	3416209551	CIB
POONAM SRIVASTAVA	PANCHMAHLA(SWARGDWAR),	1038117	05.01.2017	2016240274		8,606.00	3416209548	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	02.01.2017	2016237074		127,094.00	1316362483	4000174556 CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	10.01.2017	2016244696		494,649.00	1316388669	4000174556 CIB
PRABHU NATH SINGH	SIDHI	1058832	31.01.2017	2016261341		143,094.00	1316404338	4000167549 CIB
PRABHU NATH SINGH	SIDHI	1058832	27.01.2017	2016258932		37,972.00	1316403115	4000167868 CIB
PRABHU NATH SINGH	SIDHI	1058832	12.01.2017	2016247115		2,363,919.00	1316392350	4000167549 CIB
PRAKASH ASSOCIATES	VINDHYANAGA R	1032536	04.01.2017	2016239435		106,740.00	3416195888	4000172484 CIB
PRASHASTI MISHRA	VARANASI	1141359	07.01.2017	2016242675		46,090.00	1316385401	8200186467 CIB

PRAYAAS EK NAYI SHURUAAT	SONEBHADRA	1147579	02.01.2017	2016237078	18,000.00	3416201352	8200172978	CIB
PRAYAAS EK NAYI SHURUAAT	SONEBHADRA	1147579	24.01.2017	2016256415	1,000.00	3016018323	2017001363	CIB
PREM NARAYAN TIWARI	RIHANDNAGAR	1121720	12.01.2017	2016247100	7,721.00	3116022863		CIB
PROJECT ENGG SERVICES	BUXAR	1029553	23.01.2017	2016255444	359,271.00	1316400696	4000162067	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	31.01.2017	2016261337	94,080.00	3416228836	8200139364	CIB
PYRO ELECTRIC INSTRUMENTS GOA PVT LTD	GOA	1004516	17.01.2017	2016250874	53,313.00	1316396258	4000133136	CIB
Provibtech India Pvt Ltd	New Delhi	1073366	20.01.2017	2016254045	75,207.00	1316312475	4000167753	CIB
R B SINGH & CO	WAIHDHAN	1044381	09.01.2017	2016243484	2,892.00	3416205169	4000170524	CIB
R K CONTROL INSTRUMENTS PVT LTD	Thane	1063146	30.01.2017	2016260162	229,018.00	1316271730	4000168115	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	02.01.2017	2016237057	439,228.00	3416197758	8200185760	CIB
R N CHAURASIA	BIJPURE	1048563	07.01.2017	2016242579	28,400.00	1316381858	4600034336	CIB
R N CHAURASIA	BIJPURE	1048563	19.01.2017	2016252973	4,356.00	3416221123	8200187354	CIB
R R Enterprises	Allahabad	1078896	24.01.2017	2016256410	11,230.00	3016018332	2017001254	CIB
R R Enterprises	Allahabad	1078896	30.01.2017	2016259856	8,739.00	3016018601	2017001252	CIB
	A T P S							
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	02.01.2017	2016236432	105,137.00	3416193027	4000173026	CIB
RAJESH KUMAR	SONEBHADRA	1155293	30.01.2017	2016260103	90,000.00	3416225356	8200187892	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	24.01.2017	2016256408	68,123.00	1316401783	4000150216	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	24.01.2017	2016256409	25,071.00	1316401971	4000171742	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	04.01.2017	2016239423	40,030.00	1316366872	4000172585	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	30.01.2017	2016259857	295,945.00	1316318698	4000149969	CIB
	SONEBHADRA							
RAM JATAN	(UP)	1125344	12.01.2017	2016247101	3,688.00	3116022865		CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	04.01.2017	2016239194	37,464.00	1316372189	4000159484	CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	06.01.2017	2016242022	35,057.00	1316379601	4000157655	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	10.01.2017	2016244693	48,747.00	1316389249	4000141513	CIB
RAM KRISHNA	SONEBHADRA	1142399	10.01.2017	2016244698	52,016.00	1316388746	4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	04.01.2017	2016239421	36,321.00	1316372571	4000163210	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	05.01.2017	2016240110	55,273.00	1316374544	4000170039	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	31.01.2017	2016261338	94,785.00	1316404543	4600035774	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	31.01.2017	2016261339	123,198.00	1316404558	4600035774	CIB
RAM PRAKASH	SONEBHADRA	1126268	17.01.2017	2016250855	594	3416206214	8200186394	CIB

RAM PRAKASH	SONEBHADRA	1126268	19.01.2017	2016252832	13,210.00	3416221120	8200187353	CIB
RAM PRAKASH	SONEBHADRA	1126268	11.01.2017	2016246095	7,276.00	3016017228	100024840	CIB
RAM PRAKASH	SONEBHADRA	1126268	07.01.2017	2016242582	88,438.00	3416204062	8200186260	CIB
RAM PRASAD GOND	GORAKHPUR	1151995	07.01.2017	2016242676	3,747.00	3116022606		CIB
RAM PRATAP	BIJPURE	1048584	20.01.2017	2016254384	7,084.00	3016018031	2017000585	CIB
RAM PRIT MALL	BIJPURE	1048585	02.01.2017	2016236890	1,386.00	3016016700	100024373	CIB
RAM PRIT MALL	BIJPURE	1048585	30.01.2017	2016260100	1,188.00	3016018596	2017001566	CIB
RAM PRIT MALL	BIJPURE	1048585	19.01.2017	2016252974	17,027.00	3016018026	2017000531	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	10.01.2017	2016244691	51,685.00	1316389052	4000171485	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	07.01.2017	2016242668	68,803.00	1316381479	4000140517	CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	05.01.2017	2016240307	31,445.00	1316374660	4000160005	CIB
	DIST							
RAM VINOD GUPTA	SONEBHADRA	1106410	25.01.2017	2016257505	3,860.00	3416217253	8200078718	CIB
RAMA SHANKAR S/O YUDHISTHIR	BIJPURE	1048589	05.01.2017	2016240308	63,341.00	3416207528	4000099383	CIB
RAMESH KUMAR V	CHENNAI	1154923	27.01.2017	2016258966	26,964.00	3416220838	8200187415	CIB
RAMJIYAWAN	GORAKHPUR	1098377	24.01.2017	2016256398	9,382.00	3116023766		CIB
RAMJIYAWAN	GORAKHPUR	1098377	21.01.2017	2016255003	6,545.00	3116023641		CIB
RAMNATH KHANDLWAL & SONS	KANPUR	1024925	09.01.2017	2016243545	104,383.00	3416204840	4600041427	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	06.01.2017	2016242021	402,231.00	3416207934	4000139959	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	24.01.2017	2016256407	18,320.00	1316401578	4000175959	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	31.01.2017	2016261404	19,718,656.00	1316403806	5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	11.01.2017	2016246187	5,351,088.00	1316388817	5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	12.01.2017	2016247292	2,182,888.00	1316388730	5500014219	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	31.01.2017	2016261354	47,525.00	3416225756	8200187961	CIB
REWA CHEMICALS PVT LTD	WAI DHAN	1091377	10.01.2017	2016244973	285,861.00	3416209256	4000172802	CIB
	GAUTAM BUDH							
RIM INFOTECH PVT LTD	NAGAR	1126763	19.01.2017	2016252833	15,750.00	3016018044	2017001151	CIB
	SINGRAOLI							
RISHI REGENCY	COLLERY	1029646	04.01.2017	2016239188	10,054.00	3416197795	4500033487	CIB
rites ltd	GURGAON	1004810	02.01.2017	2016237050	979,349.00	1816033486	4000078405	CIB
rites ltd	GURGAON	1004810	11.01.2017	2016246185	1,080,145.00	1316381947	5500005209	CIB
rites ltd	GURGAON	1004810	17.01.2017	2016250875	4,975,327.00	1316396950	4000134542	CIB
ROCKWELL HOISTO CRANES PVT LTD	JHAJJAR	1011331	20.01.2017	2016254431	3,157,225.00	1316379251	4200042210	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	30.01.2017	2016259854	90,237.00	1316404024	4600040922	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	04.01.2017	2016239422	203,128.00	1316370824	4600040922	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	04.01.2017	2016238744	245,000.00	1316361195	5500021368	CIB

Raj Narayan	BIJPURE	1048639	30.01.2017	2016259852		27,982.00	1316404046		4000166471	CIB
Raj Narayan	BIJPURE	1048639	05.01.2017	2016240111		27,812.00	1316374369		4000166471	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	09.01.2017	2016243443		46,361.00	1316388509		4000163270	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	20.01.2017	2016254052		49,090.00	1316399758		4000161416	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	13.01.2017	2016248396		20,479.00	3416217666		8200187233	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	13.01.2017	2016248395		4,832.00	3416217617		8200187226	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	13.01.2017	2016248394		236	3416217615		8200187223	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	25.01.2017	2016257502		41,234.00	3416225634		4500033230	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	07.01.2017	2016242666		1,188.00	3016017155		2017000401	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	30.01.2017	2016260097		17,562.00	3016018620		2017001658	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	02.01.2017	2016236887		2,592.00	3016016701		100024372	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	16.01.2017	2016249402		7,848.00	3416206233		8200186396	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	16.01.2017	2016249401		565,416.00	3416202241		8200185841	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	04.01.2017	2016238542		56,702.00	3416205520		8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	12.01.2017	2016247131		27,706.00	3416214045		8200186215	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	12.01.2017	2016247130		375,778.00	5216013626		4500033694	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	04.01.2017	2016238543		2,531.00	3416205777		8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	24.01.2017	2016256468		19,210.00	3016018325		2017001331	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	12.01.2017	2016247291		1,151,456.00	3416215560		4600041904	CIB
S C SEHGAL	DEHRADUN	1013973	17.01.2017	2016250876		65,325.00	3416219535		8200187152	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	30.01.2017	3516040460	620478	795,813.00	1316403977	16-17/018		Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	17.01.2017	3516039100	17886	317,360.00	1316397598	16-17/019		Cheque
S S ENTERPRISES	NEW DELHI	1147659	31.01.2017	2016261348		28,651.00	3416227614		8200171314	CIB
S SARADHA	SONEBHADRA (UP)	1122946	05.01.2017	2016240276		20,336.00	3416209563			CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	11.01.2017	2016246086		226,259.00	1316312438		4000168570	CIB

S V ENTERPRISES	SONEBHADRA	1109035	04.01.2017	2016239424	863,345.00	3416207123	4000159874	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	05.01.2017	2016240228	5,759.00	3416209555		CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	07.01.2017	2016242674	30,000.00	3416206980	8200186245	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	05.01.2017	2016240234	22,322.00	3416209561		CIB
SANGAM ENGINEERING	SINGRAULI	1130415	30.01.2017	2016260164	889,428.00	3416158320	4000161631	CIB
SANT DHARI VERMA	SONEBHADRA	1105005	12.01.2017	2016247099	3,330.00	3116022863		CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	12.01.2017	2016247104	2,972.00	3116022863		CIB
SATISH CHANDRA	BIJPURE	1048689	07.01.2017	2016242670	29,746.00	1316382408	4000159963	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	17.01.2017	2016250852	4,649.00	3416214448	4000154474	CIB
SAWERA FLOWER DECORETARS	SONEBHADRA	1147131	13.01.2017	2016248344	31,710.00	3416217859	8200187260	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION								
RIHANDNAGAR	BIJPURE	1040991	25.01.2017	2016257445	30,000.00	3416225807	8200169005	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	10.01.2017	2016244966	120,811.00	1316388785	4000170430	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	06.01.2017	2016242102	112,793.00	3416066463	4000146124	CIB
SEEREBE ENGINEERS	NEW DELHI	1127484	20.01.2017	2016254046	3,186,593.00	3416197700	4000169503	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	04.01.2017	2016239196	516,531.00	1316370843	4000128644	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	12.01.2017	2016247116	242,466.00	1316392310	4000160368	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	25.01.2017	2016257943	617,328.00	1316402686	4000145501	CIB
SHAHZAD ALI	Saktinagar	1059915	30.01.2017	2016259855	21,142.00	3016018817	2017001871	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAI DHAN	1029883	02.01.2017	2016237060	34,580.00	3416198647	4000158298	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	02.01.2017	2016237069	39,831.00	3416203375	4000148929	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	17.01.2017	2016250878	35,348.00	1316396639	4000148929	CIB
SHIROMANI SHUKLA	BIJPURE	1048656	19.01.2017	2016252975	9,045.00	3016018056	2017001152	CIB
SHIROMANI SHUKLA	BIJPURE	1048656	19.01.2017	2016252976	83,101.00	1316397881	4600037725	CIB
SHIV NARAYAN	BIJPUR	1146511	19.01.2017	2016252836	4,649.00	3116023437		CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	13.01.2017	2016248580	32,641.00	1316395363	4000156051	CIB
SHRADHDANND	SONBHADRA	1129066	11.01.2017	2016246097	95,967.00	1316390620	4000172756	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	04.01.2017	2016238547	18,742.00	3416201416	4500033574	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	25.01.2017	2016257506	28,560.00	3416223690	4500033829	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	16.01.2017	2016249405	18,742.00	3416217271	4500033701	CIB

SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	16.01.2017	2016249406		625	3416206249		8200186392	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	11.01.2017	2016246237		8,265.00	3016017223		100024768	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	24.01.2017	2016256469		9,405.00	3016018328		2017001316	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	13.01.2017	2016248387		7,177.00	3016017414		100024767	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	30.01.2017	2016260098		6,138.00	3016018616		2017001872	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	02.01.2017	2016236888		16,038.00	3016016707		100023609	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	19.01.2017	2016252970		33,066.00	3416220043		8200187451	CIB
SIARAM	SONEBHADRA (UP)	1127219	12.01.2017	2016247103		8,695.00	3116022865			CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	25.01.2017	2016257451		248,283.00	3416226646		4000096559	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	31.01.2017	2016261403		6,914,520.00	1316404088		5500002900	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	17.01.2017	2016250865		87,151.00	1316398118		4000141361	CIB
SIX SIGMA CONSULTANTS Y R PRASAD	SECUNDERABA D	1092122	07.01.2017	2016242581		74,400.00	3416203083		8200186047	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	09.01.2017	2016243482		430,836.00	3416170260		8200182986	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.01.2017	2016243485		1,830,542.00	3416213217		8200117825	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.01.2017	2016261342		1,833,874.00	3416229371		8200117825	CIB
SONTEX ROLLED BANDAGE WORKS	INDORE	1029808	04.01.2017	2016239434		423,675.00	1316372373		4600035916	CIB
SPECIAL STEEL COMPONENTS CORPORATION	YAMUNANAGA R	1137263	20.01.2017	2016254386		353,174.00	3416184090		4000160749	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	19.01.2017	2016252977		8,000.00	3016018063		2017001005	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	09.01.2017	2016243552		128,285.00	3416214230		8200147186	CIB
SRI SAI MAHIMA ENGG	BIJPURE	1040996	04.01.2017	2016239189		242,611.00	1316370362		4000108170	CIB
STATE BANK OF INDIA	BIJPURE	1040998	23.01.2017	3516039744	619343	16,890.50	1316401134	MSA JUNE-1		Cheque
STEAMLINE INDUSTRIES LTD	MALAD (W) MUMBAI	1006969	19.01.2017	2016253326		1,023,281.00	1316398610		4000172673	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.01.2017	2016253298		32,769.00	3416180410		4000143580	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.01.2017	2016252967		2,422,866.00	1316397518		4000172161	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	20.01.2017	2016254382		8,236,042.00	1316400466		4000173670	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	04.01.2017	2016239191		2,488,436.00	3416198384		4000174295	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	02.01.2017	2016237021		4,676,380.00	3416193876		4000174321	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	06.01.2017	2016242052		6,980,834.00	1316249686		4000162465	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	04.01.2017	2016239192		1,313,223.00	1316372002		4000162465	CIB
STROMAG ENGINEERS LTD	MUMBAI	1006253	02.01.2017	2016237051		48,616.00	1315445838		4000150836	CIB
STROMAG ENGINEERS LTD	MUMBAI	1006253	02.01.2017	2016237052		23,085.00	3416200184		4000152804	CIB
STUDIO KRISHNA	BIJPURE	1048675	31.01.2017	2016261359		620	3416227626		8200132530	CIB
STUDIO KRISHNA	BIJPURE	1048675	11.01.2017	2016246234		2,970.00	3016017226		100024769	CIB
STUDIO KRISHNA	BIJPURE	1048675	04.01.2017	2016238545		111,375.00	3416205669		8200132530	CIB

STUDIO KRISHNA	BIJPURE	1048675	19.01.2017	2016252978		17,820.00	3416221117	8200187349	CIB
STUDIO KRISHNA	BIJPURE	1048675	07.01.2017	2016242669		41,272.00	3416211456	4600034359	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.01.2017	2016250849		505,920.00	3416214238	4000174444	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.01.2017	2016251068		9,069,432.00	1316398521	4000165670	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	09.01.2017	2016243483		98,928.00	3416206191	4000174892	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	05.01.2017	2016240224		13,729.00	3416209550		CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	19.01.2017	2016252835		4,044.00	3416223357	8200187627	CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	02.01.2017	2016237076		4,540.00	3016016704	100024823	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	05.01.2017	2016240112		26,730.00	3416209609		CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	05.01.2017	2016240226		4,881.00	3416209552		CIB
SURAJ KUMAR	SONEBHADRA	1092427	25.01.2017	2016257504		12,518.00	3416217269	8200141195	CIB
SURAJ KUMAR	SONEBHADRA	1092427	19.01.2017	2016252982		16,586.00	3416223366	8200187628	CIB
SURAJ KUMAR	SONEBHADRA	1092427	04.01.2017	2016238546		22,838.00	3416197884	8200141195	CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	02.01.2017	2016237065		90,309.00	1316364762	4000156140	CIB
SUSHILA	SONEBHADRA	1139938	05.01.2017	2016240279		22,456.00	3416209569		CIB
SUSHILA	SONEBHADRA	1139938	25.01.2017	2016257453		2,495,050.00	1816036747		CIB
SUSHILA	SONEBHADRA	1139938	31.01.2017	2016261345		2,000.00	1316404216	E00070891	CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	05.01.2017	2016240236		34,226.00	3416209564		CIB
SWET RAM	DISTT- SONEBHADRA	1151580	12.01.2017	2016247105		7,084.00	3116022865		CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	12.01.2017	2016247135		61,313.00	1316391818	4000139824	CIB
Sarsawati Devi	BIJPURE	1071070	05.01.2017	2016240229		12,476.00	3416209556		CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	07.01.2017	3516037811	620473	361,525.00	1316382774	54	Cheque
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	09.01.2017	2016243446		47,216.00	1316388533	4000164752	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	17.01.2017	2016250867		278,225.00	1316397850	4000173747	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	10.01.2017	2016244974		442,884.00	1316388641	4000174192	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	02.01.2017	2016236898		160,249.00	1316362501	4000174192	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	11.01.2017	2016246231		147,406.00	3416212858	4000150309	CIB
TECHNO SYNDICATE	OBRA	1025133	04.01.2017	2016239433		105,059.00	3416195849	4000175816	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	19.01.2017	2016252824		379,311.00	1316398150	4000165697	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	19.01.2017	2016252825		54,928.00	3416223535	4600037187	CIB

THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	20.01.2017	2016254049		131,693.00	3416144183	4000169139	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	11.01.2017	2016246232		113,782.00	1316390473	4000168265	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	17.01.2017	2016250850		208,173.00	3416218351	4000177597	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	07.01.2017	2016242577		15,946.00	3416211922	8200178358	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	10.01.2017	2016244967		38,152.00	1316388569	4000061811	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	11.01.2017	2016246233		2,058.00	1316391631	4000061811	CIB
THERMODYNAMIC ENGINEERS PVT LTD	KANPUR	1030171	17.01.2017	2016250848		18,929.00	3416208285	4500033580	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	12.01.2017	2016247114		7,105.00	3416210601	4600031448	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	02.01.2017	2016237070		7,987.00	3416198564	4600031448	CIB
TIP TOP GARMENTS	BIJPURE	1069449	09.01.2017	2016243486		307,728.00	1316385941	4600040792	CIB
TIP TOP GARMENTS	BIJPURE	1069449	09.01.2017	2016243487		327,828.00	3416188041	4600040792	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	30.01.2017	2016260160		37,000.00	1316403971	40053164	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	19.01.2017	2016252983		539,686.00	3416213088	4000154667	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	09.01.2017	2016243481		25,000.00	3416205174	4000178373	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	04.01.2017	2016239195		58,310.00	3416204569	4000141597	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	10.01.2017	2016244713		1,620,984.00	3416151551	4000161505	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	27.01.2017	2016258729		347,761.00	1316141779	4000110140	CIB
	SONEBHADRA								
TULSI	(UP)	1126397	12.01.2017	2016247102		3,672.00	3116022863		CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	13.01.2017	2016248581		50,203.00	3416214773	4000176028	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	27.01.2017	2016258730		1,081,759.00	3416202407	4000162055	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	27.01.2017	2016258933		60,287.00	3416201970	4000159687	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS									
WELFARE BOARD	SONEBHADRA	1129048	13.01.2017	2016248342		239,981.00	1316394858	5500024007	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	20.01.2017	2016254037		155,624.00	3416216443	8200172834	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	20.01.2017	2016254038		150,734.00	3416216450	8200172836	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	20.01.2017	2016254036		2,101,047.00	3416216440	8200172819	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	23.01.2017	3516039746	619344	10,276.50	1316401126	MSA JUNE-1	Cheque
UNIQUE INDUSTRIAL HANDLERS PVT LTD	MUMBAI	1022504	09.01.2017	2016243631		4,369,184.00	1316385608	5500017260	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	19.01.2017	2016252829		11,179.00	3016018006	2017001123	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	09.01.2017	2016243445		245,000.00	5216013614		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	02.01.2017	2016237056		1,204,594.00	5216013300		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	17.01.2017	2016250879		8,802.00	3416222825	8200018979	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	19.01.2017	2016252517		73,805.00	3416224602	8200141312	CIB

UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	25.01.2017	2016257449	70,000.00	5216014403	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	04.01.2017	2016238670	9,713.00	3016016692	100024642 CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	16.01.2017	2016249399	196,576.00	1316395496	4000169636 CIB
UP INDUSTRIAL COOPERATIVE ASSOCIATION LTD	VARANASI	1150694	30.01.2017	2016260204	430,000.00	3416179228	4600040476 CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	11.01.2017	2016246093	47,702.00	1316390637	4000141516 CIB
USHA	SONEBHADRA	1133897	09.01.2017	2016243489	7,625.00	3416204005	8200181377 CIB
USHA	SONEBHADRA	1133897	04.01.2017	2016238675	1,983.00	3016016708	100023318 CIB
USHA	SONEBHADRA	1133897	30.01.2017	2016259858	1,336.00	3016018603	2017001459 CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	05.01.2017	2016240227	7,375.00	3416209553	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.01.2017	2016248514	21,288.00	3416218775	4600038903 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.01.2017	2016239259	155,365.00	1316374677	4000167750 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.01.2017	2016239258	428,100.00	1316374641	4000175877 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.01.2017	2016250841	211,131.00	3416218944	4000157583 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.01.2017	2016239257	190,017.00	3416204574	4600040656 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.01.2017	2016239256	210,322.00	3416204571	4600040650 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.01.2017	2016250840	146,168.00	3416218936	4000157576 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.01.2017	2016250839	194,891.00	3416218929	4000157575 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.01.2017	2016239255	907,587.00	1316370890	4000158872 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.01.2017	2016261356	87,146.00	3416229148	4600040009 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.01.2017	2016239254	914,312.00	1316370884	4000165331 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.01.2017	2016250838	227,373.00	3416218903	4000157564 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.01.2017	2016250837	227,373.00	3416218894	4000157560 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.01.2017	2016250836	178,650.00	3416218886	4000157526 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.01.2017	2016250835	1,172,405.00	3416218871	4000167687 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.01.2017	2016250834	523,403.00	3416212461	4000173633 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.01.2017	2016250833	155,239.00	3416210242	4600040550 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.01.2017	2016250832	259,855.00	1316396671	4000157566 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.01.2017	2016250831	779,836.00	1316397544	4000175877 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.01.2017	2016261843	543,652.00	1316404621	4000168971 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.01.2017	2016261844	40,734.00	3416209077	4600036843 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.01.2017	2016261845	652,180.00	3416218478	4000145438 CIB
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VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	12.01.2017	2016247134		618,640.00	1316392548	4000152724	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	13.01.2017	3516038730	17884	15,018.00	3416210676	8200181352	8200181352 Cheque
YOGENDRA CONSTRUCTIONS	BIJPURE	1054345	04.01.2017	2016238673		6,297.00	3416186044	8200182099	CIB
ZENITH ERECTORS	W Aidhan	1048791	31.01.2017	2016261362		200,000.00	1316404328	1048791	CIB