

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	01.05.2017	2017024157		783,508.00	1317010101		4600036316	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	17.05.2017	2017039970		89,283.00	3417022844		8200188977	CIB
A R AGENCIES	VARANASI	1155470	03.05.2017	2017025882		78,750.00	3416283061		4600043425	CIB
ABB LTD	Kolkata	1067874	15.05.2017	2017037891		35,729.00	1317010699		5500026196	CIB
ABB LTD	LUCKNOW	1024043	15.05.2017	2017037885		184,010.00	3417015102		4000165860	CIB
ABB LTD	LUCKNOW	1024043	26.05.2017	2017048395		78,000.00	1317031963		4000165860	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	22.05.2017	3517006035	17989	30,000.00	1316505711	400068948		Cheque
ACCURATE METAL INDUSTRIES	MUMBAI	1020758	15.05.2017	2017037704		29,000.00	1817001782			CIB
ADARSH ENTERPRISES	VINDHYANAGAR	1128519	15.05.2017	2017037874		5,355.00	3417014865		4500035139	CIB
ADITYA PROMOTERS LTD	NOIDA	1012012	05.05.2017	2017028265		101,104.00	3417013262		4600043481	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	15.05.2017	2017037876		602,128.00	3417021358		4600041659	CIB
AGARWAL AUTO SALES	ANPARA	1044751	17.05.2017	2017039961		74,984.00	1317026565		4600044284	CIB
AGARWAL AUTO SALES	ANPARA	1044751	24.05.2017	2017046043		35,707.00	1317028310		4600038043	CIB
AGARWAL AUTO SALES	ANPARA	1044751	15.05.2017	2017037889		674,859.00	1317017480		4600044284	CIB
AGARWAL AUTO SALES	ANPARA	1044751	02.05.2017	2017025142		621,906.00	1317010234		4600043977	CIB
AGARWAL AUTO SALES	ANPARA	1044751	03.05.2017	2017025944		5,661,395.00	3417012698		4600043754	CIB
AGARWAL CYCLES AND FITNESS	LUCKNOW	1151903	03.05.2017	2017025946		693,000.00	1316518416		4600041368	CIB
AIMIL LTD	NEW DELHI	1000196	29.05.2017	2017049310		904,437.00	3416293750		4000178780	CIB
ALL KUWAR	BIJPUR	1157387	15.05.2017	2017037880		1,000,029.00	1317025478		E00070735	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	15.05.2017	2017037867		36,163.00	1317025571		4000170508	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	17.05.2017	2017039967		64,000.00	1317026196		40028357	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	08.05.2017	2017030356		20,638.00	1317014897		4000161506	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	15.05.2017	3517005211	17979	697,678.00	1317015803	ACT-TI-17/		Cheque
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	22.05.2017	2017043160		60,568.00	1317029364		4000166008	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	26.05.2017	2017048403		39,625.00	3417027215		4500034801	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	24.05.2017	2017046022		1,746.00	3017002601		2017010410	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	15.05.2017	2017037745		46,985.00	3417019802		8200195994	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	03.05.2017	2017025835		103,949.00	3417012716		8200195252	CIB
ANIL KUMAR JAISWAL	WADRAFNAGAR	1048381	23.05.2017	2017044857		126,633.00	3417026950		5500022057	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	15.05.2017	2017037875		22,251.00	3417021631		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	23.05.2017	2017044860		180,917.00	3417027392		8200142940	CIB
APYRON TECHNOLOGIES INDIA PVT LTD	KOLKATA	1129382	02.05.2017	2017025177		96,000.00	1317009910		4000155787	CIB

ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	15.05.2017	2017037872	34,397.00	1317025137	4000152518	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	05.05.2017	2017028281	152,267.00	1317010239	5500025266	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	10.05.2017	2017033503	31,595.00	1317016923	4000144646	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	24.05.2017	2017046031	39,356.00	1317030670	4000182231	CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	15.05.2017	2017037744	127,296.00	3416272181	4000179668	CIB
ARTEK ENTERPRISES PVT LTD	NEW DELHI	1006641	08.05.2017	2017030300	416,109.00	1317002111	4000175653	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	22.05.2017	2017043153	310,750.00	3416257345	4000179306	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	22.05.2017	2017043181	45,438.00	1317029260	4000153861	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	15.05.2017	2017037746	155,610.00	1317024457	4000176810	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	29.05.2017	2017049331	202,269.00	3417023679	4000174666	CIB
ASIJA & ASSOCIATES	LUCKNOW	1132453	31.05.2017	2017051901	341,533.00	3417030887	4000175603	CIB
ASTHA ENTERPRISES	KANPUR	1155468	26.05.2017	2017048376	15,246.00	3017002748	2017010324	CIB
AUTO SERVICE EQUIPMENT	LUCKNOW	1028086	30.05.2017	2017051175	702,283.00	3417029295	4000175954	CIB
AXIS ENGINEERING	AHMEDABAD	1156409	08.05.2017	2017030307	15,628.00	3417009549	4500035161	CIB
AXIS ENGINEERING	AHMEDABAD	1156409	15.05.2017	2017037797	15,628.00	1317016588	1156409	CIB
Abhay Enterprises	Varansi	1061617	10.05.2017	2017033516	2,182,255.00	1317016378	5500007766	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	16.05.2017	2017038805	47,944.00	1317025990	4000171488	CIB
B I ENTERPRISE	MUMBAI	1142475	08.05.2017	2017031161	988,647.00	3416286866	4000166857	CIB
B.M. TRAVELS	VARANASI	1032394	02.05.2017	2017025168	25,123.00	3417003758	8200040859	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	19.05.2017	2017041836	4,532,940.00	1316511035	5500024484	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	19.05.2017	2017041837	655,630.00	1317026239	5500019202	CIB
BALBIR PRASAD	RIHANDNAGAR	1092881	25.05.2017	2017047061	2,319.00	3117003126		CIB
BANSAL AGENCIES	SAKTINAGAR	1028236	15.05.2017	2017037857	19,600.00	3017001996	2017009455	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	05.05.2017	2017028232	178,497.00	1317012119	4000173392	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	25.05.2017	2017047054	310,458.00	1317031060	4000176102	CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	02.05.2017	2017025173	144,101.00	3416286992	4000180084	CIB
	SINGRAOLI							
BEML LTD	COLLERY	1028189	24.05.2017	2017046069	2,112,000.00	1317030039	4200044531	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	10.05.2017	2017033500	34,690.00	1317016910	4000145514	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	10.05.2017	2017033472	16,915.00	3417019465		CIB
BHARAT EKTA TIMES	VARANASI	1158081	24.05.2017	2017046062	9,900.00	3417019807	8200195963	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1053866	29.05.2017	2017049316	1,067,644.00	1317016757	4000104895	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.05.2017	2017051352	54,707,750.00	1317033727	4000166479	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.05.2017	2017041773	73,318,500.00	1317028133	4000167848	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.05.2017	2017049311	696,754.00	5217001621	4000183114	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.05.2017	2017037712	62,646,266.00	3417011672	4000166479	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.05.2017	2017051322	50,000,000.00	1317033725	4000166479	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	24.05.2017	2017046026	1,540.00	3017002604	2017010398	CIB
BIMLA DEVI	JIND	1048803	10.05.2017	2017033501	5,437.00	3417019459		CIB

BLUE STAR LTD	MUMBAI	1040724	15.05.2017	2017037888	78,840.00	1317016535	5500025209	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	29.05.2017	2017049341	540,352.00	1317032243	4600044094	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	22.05.2017	2017043155	456,492.00	1316399877	4000153416	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	17.05.2017	2017039979	46,324.00	1317026474	4000172755	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	30.05.2017	2017051123	12,119,100.00	1317032941	5500019350	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	06.05.2017	2017028870	66,251,080.00	1317012102	5500019350	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	24.05.2017	2017046021	17,941,518.00	3417027687	8200196692	CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	03.05.2017	2017025845	95,247.00	1317001931	4000172329	CIB
CHAMELI DEVI	BIJPUR	1079247	10.05.2017	2017033469	17,285.00	3417019462		CIB
CHAMPA DEVI	BIJPURE	1044772	09.05.2017	2017031612	31,142.00	1317016229	4000171600	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	19.05.2017	2017041777	520,785.00	1317028245	4000173496	CIB
CHETNA	Rihandnagar	1042930	15.05.2017	2017037860	28,700.00	3017002094	2017009878	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	29.05.2017	2017049334	966,298.00	3417027933	4000180969	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	22.05.2017	2017043162	51,996.00	1317029242	4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	10.05.2017	2017033463	15,423.00	3417019455		CIB
CMS COMPUTERS LTD	MUMBAI	1032695	15.05.2017	2017037887	79,000.00	1317025265	4000162548	CIB
COMPAC PRINTERS PVT LTD	INDORE	1157984	15.05.2017	2017037881	9,800.00	3417015260	8200195579	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	01.05.2017	2017024149	23,610,232.00	1317009652	8200175572	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	01.05.2017	2017024148	48,907,155.00	1317009738	8200183600	CIB
DAILY KAAL CHINTAN	SINGRAULI	1152710	16.05.2017	2017038806	9,900.00	1317017172	8200192155	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	10.05.2017	2017033456	30,428.00	3417016328	8200189932	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	03.05.2017	2017025840	10,380.00	3417013112	8200195350	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	05.05.2017	2017028233	25,278.00	1317011594	4000135777	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	05.05.2017	2017028270	31,209.00	1317011832	4000164316	CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	19.05.2017	2017041839	2,099,364.00	1317027641	5500022304	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	10.05.2017	2017033474	25,182.00	3417019467		CIB
DURGAWATI	RIHANDNAGAR	1136865	25.05.2017	2017047079	6,875.00	3117003126		CIB
DURGAWATI	RIHANDNAGAR	1136866	10.05.2017	2017033506	35,964.00	3417019471		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	01.05.2017	2017024156	127,385.00	3417006963	8200194648	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	03.05.2017	2017025841	156,839.00	3417008627	8200194833	CIB
ELECTRO MED	LUCKNOW	1001589	06.05.2017	2017028875	138,600.00	3417012702	4000168086	CIB
ELTEK SYSTEMS	MUMBAI	1145418	25.05.2017	2017047080	928,200.00	3417013270	4000177886	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	22.05.2017	2017043156	160,140.00	1317027141	4000174496	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	24.05.2017	2017046058	467,883.00	3417022734	4000169763	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	15.05.2017	2017037890	323,283.00	3417012675	5500023896	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	25.05.2017	2017047059	141,167.00	3417028195	8200196783	CIB
ENERGY GREEN	BHOPAL	1119762	03.05.2017	2017025879	307,188.00	1316493036	4600041995	CIB
EPI INDIA PVT LTD	KOLKATA	1053001	24.05.2017	2017046029	986,840.00	1317029773	4000148237	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	26.05.2017	2017048369	60,272.00	3417024156	4000130063	CIB

EXECUTIVE ENGINEER ELECTRICITY GENERATION DIV-									
UP JAL VIDYUT NIGAM LTD	TURRA	1050750	23.05.2017	2017044839		10,451,158.00	3417015115		8200194839 CIB
FELIX	VARANASI	1043664	15.05.2017	2017037794		967,500.00	1317024802		4600043196 CIB
FELIX	VARANASI	1043664	08.05.2017	2017030303		967,500.00	3416286516		4600043196 CIB
FIDUCIA MACHINERY & SERVICES	SONEBHADRA	1116663	30.05.2017	2017051177		897,351.00	1317025397		4000174381 CIB
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	31.05.2017	2017051907		3,478.00	1317034132		4600043058 CIB
GAMZEN PLAST PVT LTD	MUMBAI	1140449	03.05.2017	2017025945		343,500.00	1317010855		4200044524 CIB
GAMZEN PLAST PVT LTD	MUMBAI	1140449	30.05.2017	2017051103		114,384.00	1317033394		4200045502 CIB
GAMZEN PLAST PVT LTD	MUMBAI	1140449	02.05.2017	2017025143		1,990,057.00	1317008543		4200045502 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	31.05.2017	2017051905		555,416.00	1317034321		4000170050 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	25.05.2017	2017047057		318,540.00	1317031151		4000169187 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.05.2017	2017043178		450,088.00	1317029354		4000181649 CIB
GE INDIA INDUSTRIAL PVT LTD DIVN.OF GE SENSING	GURGAON	1028747	31.05.2017	2017051896		1,208,273.00	3417015670		4000175859 CIB
GE POWER INDIA LTD	NOIDA	1103234	30.05.2017	2017051321		13,446,099.00	3417028047		4000170376 CIB
GE POWER INDIA LTD	NOIDA	1103234	23.05.2017	2017044859		13,446,099.00	3417023155		4000170376 CIB
GIRISH CHANDRA PANDEY	ALLAHABAD(UP)	1155045	01.05.2017	2017024159		14,934.00	3117001255		CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	26.05.2017	2017048407		953,644.00	1317032186		4000150492 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.05.2017	2017041966		99,060.00	1317027156		4000183696 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	15.05.2017	2017037879		32,400.00	1317025411		4000147003 CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	24.05.2017	2017046020		959,170.00	3417027848		4000169877 CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	19.05.2017	2017041780		28,892.00	1317027667		5500020358 CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	17.05.2017	2017039960		65,978.00	1317026609		4600042795 CIB
HAFI ELEKTRA PVT LTD	THANE	1021738	31.05.2017	2017051876		156,634.00	3417008879		4600043829 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	15.05.2017	2017037873		299,000.00	1817003499		CIB
HARI PRASAD	Saktinagar	1059584	03.05.2017	2017025876		13,395.00	3417012715		8200195245 CIB
HARISH CHANDRA	BIJPURE	1048430	05.05.2017	2017028235		33,194.00	1317011904		4000159507 CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	02.05.2017	2017025166		3,500,396.00	3417008501		4000174515 CIB
HIMGIRI AIRCONDITIONING CO PVT LTD	KOLKATA	1065833	08.05.2017	2017030027		1,125,000.00	1317015742		4600041242 CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	15.05.2017	2017037871		33,778.00	1317025856		4000163658 CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	26.05.2017	2017048371		120,482.00	3417023867		4000178827 CIB
ICICI LOMBARD GENERAL INSURANCE CO LTD	MUMBAI	1134887	29.05.2017	2017049337		38,943.00	5217001935		CIB
ICICI LOMBARD GENERAL INSURANCE CO LTD	MUMBAI	1134887	17.05.2017	2017039983		788,070.00	5217001485		CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	16.05.2017	2017038852		153,842.00	1317024405		5500019654 CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	15.05.2017	2017037884		730,909.00	1317024629		5500019749 CIB
IMPEX INDIA	KOLKATA	1035263	15.05.2017	2017037738		29,000.00	1817001783		CIB
INCOM POWER PVT LTD	NEW DELHI	1062288	15.05.2017	3517005240	619355	957,729.00	3417013455	1288/2512	4000179246 Cheque
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	03.05.2017	2017025843		19,826.00	3417012080		8200189779 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	15.05.2017	2017037758		27,860.00	3017001997		2017009668 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.05.2017	2017049315		36,022.00	3417023351		8200195896 CIB

INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.05.2017	2017047060	2,936.00	3417028277	8200196158	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.05.2017	2017049356	1,500,000.00	5217001882	1048728	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	24.05.2017	2017046028	17,348.00	3017002606	2017010262	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.05.2017	2017028238	45,890.00	3417014034	8200195450	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	10.05.2017	2017033457	942	3017001679	2017009178	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	08.05.2017	2017030354	322,741.00	3417016205	4000149992	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	01.05.2017	2017024210	18,642.00	3017001219	2017008884	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	10.05.2017	2017033476	27,745.00	3417019472		CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	30.05.2017	2017051180	18,900.00	3417028864	4500034452	CIB
INSTA POWER LTD	New Delhi	1049479	17.05.2017	2017039949	1,091,294.00	1316505778	4000170187	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	19.05.2017	2017041778	23,780.00	3417018778	4000165969	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	24.05.2017	2017046023	29,512.00	3417022530	4000160559	CIB
J K KHILAR CATERERS	SURAT	1130927	01.05.2017	2017024158	9,515.00	3417012070	8200194826	CIB
J K KHILAR CATERERS	SURAT	1130927	29.05.2017	2017049317	67,806.00	3417028272	8200196573	CIB
J K KHILAR CATERERS	SURAT	1130927	25.05.2017	2017047064	137,333.00	3417023856	8200166654	CIB
J K KHILAR CATERERS	SURAT	1130927	08.05.2017	2017030358	83,997.00	3417015751	8200166654	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	26.05.2017	2017048402	806,000.00	1317031957	4600041994	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	15.05.2017	2017037886	1,949,500.00	1317025690	4200043292	CIB
	DAKSHIN							
JAYA DE	DINAJAPUR	1081931	10.05.2017	2017033470	19,514.00	3417019463		CIB
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	NEW DELHI	1002809	19.05.2017	2017041835	1,170,038.00	1317027387	4000167834	CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	26.05.2017	2017048393	762,169.00	3417023902	4000180977	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	08.05.2017	2017031160	854,153.00	3416283563	4000181027	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	26.05.2017	2017048372	216,394.00	1317031947	4000172331	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	08.05.2017	2017030301	332,309.00	1317015380	4000157142	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	15.05.2017	2017037792	332,309.00	1317016549	4000057142	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	17.05.2017	2017039968	47,425.00	1317026458	4000171487	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	15.05.2017	2017037868	5,007.00	3117002300		CIB
K M MAHESHWARI	VARANASI	1127389	08.05.2017	2017030306	161,882.00	3417015754	8200187826	CIB
K M MAHESHWARI	VARANASI	1127389	01.05.2017	2017024214	1,817.00	3417012062	8200194824	CIB
K M MAHESHWARI	VARANASI	1127389	15.05.2017	2017037796	161,882.00	1317016588		CIB
K M MAHESHWARI	VARANASI	1127389	29.05.2017	2017049336	29,268.00	3417025507	8200196574	CIB
K S ENGINEERING	Sonebhadra	1029091	15.05.2017	2017037747	68,333.00	1317025666	4000165525	CIB
K S ENGINEERING	Sonebhadra	1029091	17.05.2017	2017039963	166,535.00	1317011137	4000169794	CIB
K S ENGINEERING	Sonebhadra	1029091	08.05.2017	2017030350	136,919.00	1317015285	4000157363	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	17.05.2017	2017039973	230,000.00	1317026205	40067198	CIB
KALSJ TRADERS	Renukot	1029027	24.05.2017	2017046024	19,950.00	3417026030	4500034944	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	26.05.2017	2017048400	2,010.00	3017002747	2017010527	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	24.05.2017	2017046027	16,830.00	3017002611	2017009591	CIB
KAMLA DENTAL CORPORATION	LUCKNOW	1024578	30.05.2017	2017051173	20,989.00	3417029080	8200196963	CIB
KESHRI FURNISHERS	BIJPURE	1048457	03.05.2017	2017025874	7,484.00	3417012134	8200191491	CIB

KESHRI FURNISHERS	BIJPURE	1048457	01.05.2017	2017024211		8,197.00	3017001216	2017007625	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	15.05.2017	2017037754		43,933.00	1317025064	4000146955	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	29.05.2017	2017049332		135,000.00	1317033070	40056730	CIB
KISMAT RAM	BIJPURE	1048459	15.05.2017	2017037862		34,091.00	1317024942	4000156053	CIB
	UDHAM SINGH								
KLASSIC KLAROL FILTERS PVT LTD	NAGAR	1070519	24.05.2017	2017046055		56,338.00	1317029563	4000151851	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.05.2017	2017041961		635,749.00	3417024808	4000147497	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	22.05.2017	2017043157		202,315.00	1317028822	4000162703	CIB
KULDEEP INFOTECH	W Aidhan	1155841	08.05.2017	2017030319		30,000.00	3417010029	4600044694	CIB
Kunal Singh	Jayant	1075630	06.05.2017	2017028945		20,160.00	3417013419	8200195385	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	22.05.2017	2017043161		4,590,000.00	3417013058	4000173850	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD									
SRIVASTAVA	SONEBHADRA	1069344	08.05.2017	2017030357		54,873.00	1317015363	4000163252	CIB
LALTA PRASAD PAL	BIJPURE	1040959	15.05.2017	2017037750		61,005.00	1317024446	4000171471	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	19.05.2017	2017041959		379,510.00	1317026741	4000144507	CIB
LEVCON CONTROLS PRIVATE LTD.	KOLKATA	1035470	24.05.2017	2017046025		139,675.00	1317017185	4000172224	CIB
LICENSE FEE2017 UP ELECTRICITY REGULATORY									
COMMISION	LUCKNOW	3000000	15.05.2017	3517005230	17982	1,274.00	3017001995	070/TAC/EL	Cheque
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	15.05.2017	2017037863		515,611.00	1317017505	5017000605	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	15.05.2017	2017037859		61,503.00	1317017505		CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	16.05.2017	2017038867		199,151.00	1317025681	5500005359	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	24.05.2017	2017046044		322,728.00	1317030514	5500024038	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.05.2017	2017030351		636,903.00	1317015442	4000147662	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	05.05.2017	2017028231		158,408.00	1317012287	4000165526	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.05.2017	2017024151		1,305,169.00	1317009919	4000154591	CIB
M K ASSOCIATES	SIDHI	1029302	15.05.2017	2017037748		10,527.00	1317025464	4000172787	CIB
M K ASSOCIATES	SIDHI	1029302	29.05.2017	2017049312		282,136.00	1317032426	4000173983	CIB
M K ASSOCIATES	SIDHI	1029302	19.05.2017	2017041779		4,034,364.00	3417016374	4000173439	CIB
M K ASSOCIATES	SIDHI	1029302	10.05.2017	2017033450		209,351.00	3417012732	4000177697	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR									
YADAV	BIJPURE	1048637	15.05.2017	2017037866		33,191.00	1317025567	4000164319	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	22.05.2017	2017043151		261,776.00	1317028631	5500016833	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	19.05.2017	2017041958		540,930.00	1317026925	4000128336	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	24.05.2017	2017046042		462,414.00	1317029587	5500016647	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	05.05.2017	2017028275		33,155.00	3417015200	4000156060	CIB
MANIAR & CO	AHMEDABAD	1042280	31.05.2017	2017051871		2,101,345.00	1317033757	4200044519	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	31.05.2017	2017051904		482,319.00	1317034235	4000179761	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	03.05.2017	2017025836		19,911.00	3017001253	2017008818	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	02.05.2017	2017025174		205,234.00	1317010470	4000179761	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	01.05.2017	2017024154		158,207.00	1317010096	4600040562	CIB

MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	30.05.2017	2017051208		518,469.00	1317033630	4000169717	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	01.05.2017	2017024230		24,639.00	1317010247	4000179962	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	19.05.2017	2017041963		37,206.00	1317027674	4000179962	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	19.05.2017	2017041838		66,216.00	3417022591	4000098438	CIB
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	24.05.2017	2017046061		196,300.00	1317030076	4000159263	CIB
MEGHNATH VAISHYA	W Aidhan	1048503	05.05.2017	2017028236		309,639.00	1317011058	4000145515	CIB
MITA DANDAPAT	Bankura	1025631	10.05.2017	2017033462		11,351.00	3417019453		CIB
MR INDUSTRIES	ALLAHABAD	1029291	30.05.2017	2017051176		34,479.00	3417029399	4600043912	CIB
MUKHTAR ALI	MIRZAPUR	1152843	22.05.2017	2017043184		5,393.00	3117002858		CIB
Madhuri Singh	Bijpur	1084668	02.05.2017	2017025169		13,646.00	3417004109	8200039303	CIB
Mishra Dhatu Nigam Limited	HYDERABAD	1030373	15.05.2017	3517005234	17984	206,000.00	1817003589	40061296	Cheque
NAND KESHWAR	BIJPURE	1048523	17.05.2017	2017039975		37,709.00	1317026469	4000165887	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	31.05.2017	2017051903		72,546.00	3417011758	4000184097	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	29.05.2017	2017049333		52,850.00	3417026374	4000173400	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	01.05.2017	2017024150		1,298,842.00	1317009747	4000165229	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	17.05.2017	2017039971		386,308.00	1817003624		CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	05.05.2017	2017028263		652,125.00	1317012341	4000150064	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	10.05.2017	2017033498		776,002.00	1817002575	4000150064	CIB
Noori Printers	Bijpur	1057182	15.05.2017	2017037869		2,970.00	3017001691	2017009234	CIB
Noori Printers	Bijpur	1057182	06.05.2017	2017028878		19,216.00	3417013718	8200195418	CIB
Noori Printers	Bijpur	1057182	24.05.2017	2017046053		3,465.00	3017002602	2017010411	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	26.05.2017	2017048375		15,225.00	3417029045	4500035310	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	02.05.2017	2017025167		391,705.00	1317010089	4000166025	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	30.05.2017	2017051119		53,040.00	3417029495	4000176372	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	Waidhan	1043071	25.05.2017	2017047058		646,599.00	1317031219	4000179959	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	Waidhan	1043071	31.05.2017	2017051906		285,934.00	1317033939	4000148539	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	Waidhan	1043071	10.05.2017	2017033455		297,054.00	1317015400	4000148148	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	Waidhan	1043071	30.05.2017	2017051136		639,062.00	1317033683	4000148148	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	10.05.2017	2017033505		21,832.00	3417019470		CIB
PAN MATI	BIJPUR	1139445	10.05.2017	2017033477		24,118.00	3417019473		CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	30.05.2017	2017051172		25,000.00	1317033364	40071529	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	16.05.2017	2017038804		302,454.00	3417022766	4600042682	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	05.05.2017	2017028266		82,767.00	1317012124	4600030452	CIB
PARWATI SHARMA	SONEBHADRA	1142524	15.05.2017	2017037878		34,202.00	1317024491	8200195331	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	15.05.2017	2017037749		640,203.00	3417016524	4000165071	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	17.05.2017	2017039965		35,832.00	1317027037	4000150261	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	10.05.2017	2017033471		15,084.00	3417019464		CIB
	DISTT-								
PHOOL PATI DEVI	GORAKHPUR	1143040	10.05.2017	2017033478		32,735.00	3417019475		CIB

PHOOLWANTI	BIJPURE	1048799	10.05.2017	2017033465	4,960.00	3417019457		CIB
POONAM SRIVASTAVA	PANCHMAHLA(SW ARGDWAR),	1038117	10.05.2017	2017033499	8,606.00	3417019454		CIB
PRABHU NATH SINGH	SIDHI	1058832	31.05.2017	2017051898	72,528.00	1317034192	4000167549	CIB
PRABHU NATH SINGH	SIDHI	1058832	24.05.2017	2017046054	692,521.00	1317029797	4000167549	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	08.05.2017	2017030302	64,625.00	3417013034	4000182606	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	15.05.2017	2017037793	64,625.00	1317024797	4000182606	CIB
PREMIER POLYFILM LTD	GHAZIABAD	1071633	24.05.2017	2017046056	1,119,840.00	1316505895	4000175044	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	23.05.2017	2017044856	34,248.00	3417026214	4000137718	CIB
R B SINGH & CO	SAKTINAGAR	1029630	31.05.2017	2017051897	19,620.00	3417025307	PO.NO-4500	CIB
R M LALL & CO	LUCKNOW	1132340	24.05.2017	2017046059	265,320.00	3416292869	4000175321	CIB
R N CHAURASIA	BIJPURE	1048563	15.05.2017	2017037755	20,114.00	1317016906	4600034336	CIB
R S TYAGI	DIST. VARANASI	1104979	10.05.2017	2017033459	16,049.00	3117001946		CIB
RABINDRA NARAYAN SINGH	RIHANDNAGAR	1115079	25.05.2017	2017047063	5,169.00	3117003126		CIB
RABINDRA NATH RAI	RIHANDNAGAR	1109183	25.05.2017	2017047062	10,156.00	3117003126		CIB
RAJA RAM	RIHANDNAGAR	1115076	10.05.2017	2017033460	4,176.00	3117001946		CIB
RAJA RAM	RIHANDNAGAR	1115076	22.05.2017	2017043180	2,656.00	3117002858		CIB
RAJAT ASSOCIATES	W Aidhan	1024902	06.05.2017	2017028876	22,318.00	3417012237	RegPO - 45	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	31.05.2017	2017051899	55,090.00	1317033978	4000171742	CIB
RAM ADHAR	KONCH	1146372	24.05.2017	2017046034	8,429.00	3117002933		CIB
RAM KISHUN	BIJPUR- RIHANDNAGAR,DIS TT-SONEBHADRA	1139934	24.05.2017	2017046033	835	3117003011		CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	05.05.2017	2017028237	28,964.00	1317011813	4000159484	CIB
RAM BALI YADAV	VARANASI	1142954	30.05.2017	2017051121	1,755.00	3117003402		CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	01.05.2017	2017024153	31,007.00	3417010115	8200194995	CIB
RAM BICHAR	BIJPURE	1048573	16.05.2017	2017039053	343,266.00	3417019349	5500018585	CIB
RAM BICHAR	BIJPURE	1048573	17.05.2017	2017039976	298,079.00	1317025575	4000170347	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	15.05.2017	2017037761	105,869.00	1317016913	4600042525	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	22.05.2017	2017043158	33,636.00	1317029359	4000184039	CIB
RAM KRISHNA	SONEBHADRA	1142399	15.05.2017	2017037877	40,997.00	1317017311	4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	06.05.2017	2017028877	965	1317011604	4000163210	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	05.05.2017	2017028268	26,780.00	1317010882	4000163210	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	05.05.2017	2017028269	24,176.00	1317011475	4000170039	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	05.05.2017	2017028267	235,041.00	1317012363	4600041766	CIB
RAM PRAKASH	SONEBHADRA	1126268	30.05.2017	2017051178	19,008.00	3417028372	8200196580	CIB
RAM PRAKASH	SONEBHADRA	1126268	17.05.2017	2017039980	594	3417022581	8200193566	CIB
RAM PRAKASH	SONEBHADRA	1126268	03.05.2017	2017025880	37,857.00	3417012127	8200193566	CIB
RAM PRIT MALL	BIJPURE	1048585	15.05.2017	2017037756	2,376.00	3017002047	2017008877	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	15.05.2017	2017037865	62,460.00	1317017307	4000171485	CIB

RAM SEWAK	BIJPUR	1082015	15.05.2017	2017037762		2,364.00	3117002310		CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	08.05.2017	2017030355		32,225.00	1317015356	4000160005	CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	29.05.2017	2017049330		1,154,324.00	3417010589	4000175999	CIB
RAMESH PRASAD	DISTT- MIRZAPUR (UP)	1146376	22.05.2017	2017043183		5,128.00	3117002858		CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	15.05.2017	2017037900		1,170,835.00	1317008571	5500006754	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	19.05.2017	2017041964		554,473.00	1317028445	4000178610	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	26.05.2017	2017048373		170,503.00	1317031506	4000178509	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	17.05.2017	2017039977		197,582.00	1317026561	4600019905	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	29.05.2017	2017049335		103,203.00	1317031478	4600039737	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	25.05.2017	2017047077		173,495.00	1317029536	4000142938	CIB
RELIABLE SPONGE PVT LTD	ROURKELA	1100081	31.05.2017	3517006940	17994	176,000.00	1317026201	RECEIPT OF	Cheque
REWA CHEMICALS PVT LTD	W Aidhan	1091377	24.05.2017	2017046030		674,956.00	3417023119	4000172802	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	03.05.2017	2017025844		458,182.00	1317010986	4000172802	CIB
REWA GASES PVT LTD	W Aidhan	1029593	30.05.2017	2017051118		6,340.00	3417029503	4000140056	CIB
ROCK TECHNOLOGIES SECURITY SOLUTIONS	W Aidhan	1153607	30.05.2017	2017051179		35,340.00	3417028430	4500035306	CIB
ROCKWELL HOISTO CRANES PVT LTD	JHAJJAR	1011331	26.05.2017	2017048394		289,800.00	3417023265	4200042210	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	08.05.2017	2017030304		176,632.00	1317015341	4600040922	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	09.05.2017	2017031654		176,632.00	1317016414	1059895	CIB
RUBY INTERNATIONAL INDIA	GHAZIABAD	1007931	03.05.2017	2017025872		918,067.00	1316473193	4000167957	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	15.05.2017	2017037864		48,856.00	1317024749	4000163270	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	15.05.2017	2017037795		26,420.00	1317016543	4000161416	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	08.05.2017	2017030305		26,420.00	1317015394	4000161416	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	16.05.2017	2017038882		14,332.00	3417023459	8200196315	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	16.05.2017	2017038881		11,790.00	3417023415	8200196290	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	16.05.2017	2017038880		28,694.00	3417023425	8200196292	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	15.05.2017	2017037752		78,032.00	3017002048	2017008878	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	25.05.2017	2017047036		37,248.00	3417022636	4600044131	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	23.05.2017	2017044944		449,851.00	5217001478	4600044999	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	17.05.2017	2017039964		23,797.00	3417019607	8200195920	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	26.05.2017	2017048401		98,712.00	3417027129	4500035397	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	05.05.2017	2017028288		61,028.00	1317010839	4600043646	CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	01.05.2017	2017024155	49,876.00	3417010831	4500034025	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	30.05.2017	2017051122	178,880.00	3417022571	4600044253	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	06.05.2017	2017028944	13,561.00	3417013726	8200195425	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	29.05.2017	2017049314	145,282.00	3417027953	4000181695	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	03.05.2017	2017025837	9,836.00	3417012107	8200191461	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	03.05.2017	2017025838	3,752.00	3417012145	8200191461	CIB
S SARADHA	SONEBHADRA (UP)	1122946	10.05.2017	2017033504	20,336.00	3417019468		CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR DISTT. JASPUR	1054347	10.05.2017	2017033467	5,759.00	3417019460		CIB
SAFIRA KUJUR	(CG)	1113721	10.05.2017	2017033473	22,322.00	3417019466		CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	24.05.2017	2017046057	16,446.00	3017002607	2017009856	CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	10.05.2017	2017033461	2,434.00	3117001946		CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	24.05.2017	2017046032	5,203.00	3117003011		CIB
SAROJ ENTERPRISES	ANPARA	1143891	29.05.2017	2017049338	86,520.00	3417028012	4000175800	CIB
SARTECH INTL	CHENNAI	1006452	29.05.2017	2017049340	1,545,300.00	1317017206	4000173507	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	06.05.2017	2017028880	16,380.00	3417012263	RegPO - 45	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	16.05.2017	2017038853	253,529.00	1317009665	5500008131	CIB
SEE AUTOMATION & ENGINEERS	NEW DELHI	1011368	22.05.2017	2017043154	1,140,209.00	3416285803	4000180649	CIB
SHAHZAD ALI	Saktinagar	1059915	01.05.2017	2017024212	14,779.00	3017001179	2017008950	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	25.05.2017	2017047078	35,438.00	1317031166	4000148929	CIB
SHER BAHADUR SINGH	RIHANDNAGAR	1131349	30.05.2017	2017051120	37,000.00	3117003401		CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	15.05.2017	2017037861	25,432.00	1317024477	4000156051	CIB
SHRADHDANND	SONBHADRA	1129066	17.05.2017	2017039981	36,353.00	1317027040	4000172756	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	26.05.2017	2017048404	18,742.00	3417029042	4500035015	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	03.05.2017	2017025846	19,637.00	3417012958	4500035147	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	03.05.2017	2017025847	1,000.00	3417012155	8200191464	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	15.05.2017	2017037753	4,950.00	3017002046	2017008876	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	03.05.2017	2017025839	4,405.00	3417012723	8200195268	CIB
SIEMENS LTD	GURGAON	1005911	29.05.2017	2017049343	68,280.00	1317033470	4000144392	CIB
SIEMENS LTD	NEW DELHI	1006959	24.05.2017	2017046051	99,000.00	1317028243	40066355	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	15.05.2017	2017037902	2,181,060.00	1317024815	5500002900	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	19.05.2017	2017041834	840,254.00	1317028195	5500002900	CIB

SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	22.05.2017	2017043179		72,092.00	1317029279		4000173897	CIB
SOMANI ELECTROGENERAL APPLIANCES	KOLKATA	1037171	24.05.2017	2017046052		15,900.00	3417026209		PO-4500035	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	30.05.2017	2017051174		40,500.00	1317033521		4000172285	CIB
STATE BANK OF INDIA	BIJPURE	1040998	16.05.2017	3517005318	619357	10,990.50	1317025368	MSA CAP UB		Cheque
STATE BANK OF INDIA	KANPUR	1050762	15.05.2017	3517005232	17983	103,700.00	3417018433	8200195902	8200195902	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	25.05.2017	2017047055		5,919,421.00	1317031412		4000173670	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	25.05.2017	2017047056		351,795.00	3417011659		4000162592	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.05.2017	2017049313		4,315,518.00	3417013990		4000171484	CIB
STRESS MANAGEMENT LAB PVT LTD	HYDERABAD	1104429	03.05.2017	2017025878		81,986.00	3417008551		8200194768	CIB
STUDIO KRISHNA	BIJPURE	1048675	03.05.2017	2017025842		84,547.00	3417013789		8200195397	CIB
STUDIO KRISHNA	BIJPURE	1048675	17.05.2017	2017039966		4,950.00	3417022605		8200189879	CIB
STUDIO KRISHNA	BIJPURE	1048675	15.05.2017	2017037757		72,094.00	3417019797		4600034359	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	01.05.2017	2017024213		231,439.00	1317009728		4000179822	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.05.2017	2017041962		606,652.00	3417018928		4000174940	CIB
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	05.05.2017	2017028271		1,448,391.00	1317011815		4600040932	CIB
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	17.05.2017	2017039982		939,641.00	1317026537		4600040932	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	10.05.2017	2017033464		13,729.00	3417019456			CIB
SUNITA MALHOTRA	NEW DELHI	1053633	10.05.2017	2017033502		26,730.00	3417019496			CIB
SURAJ KUMAR	SONEBHADRA	1092427	02.05.2017	2017025176		13,447.00	3417004105		8200141195	CIB
SUSHILA	SONEBHADRA	1139938	10.05.2017	2017033507		22,456.00	3417019474			CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	10.05.2017	2017033475		34,226.00	3417019469			CIB
Sarsawati Devi	BIJPURE	1071070	10.05.2017	2017033468		12,476.00	3417019461			CIB
Sarsawati Devi	BIJPURE	1071070	15.05.2017	2017037760		10,346.00	3117002105			CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	15.05.2017	2017037870		48,244.00	1317025613		4000164752	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	15.05.2017	2017037901		55,000.00	1317016766		4600042536	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	22.05.2017	2017043182		321,316.00	1317029038		4000177111	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	26.05.2017	2017048405		712,955.00	1317032270		4000174192	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	19.05.2017	2017041781		204,723.00	1317027661		4000173747	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	26.05.2017	2017048399		384,551.00	1317031079		4000155442	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	08.05.2017	2017030352		1,397,202.00	1317015417		4000155442	CIB
TECHNO SYNDICATE	OBRA	1025133	26.05.2017	2017048370		120,226.00	3417023852		4000180959	CIB
TECHNOCRATS PLASMA SYSTEMS PVT LTD	Vasai(Thane)	1099896	26.05.2017	2017048374		19,836.00	3417026237		4500035013	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	30.05.2017	2017051102		266,315.00	1317003771		4600042537	CIB
TECHNOWELD	SAKTINAGAR	1030119	03.05.2017	2017025873		34,084.00	3417012719		4000149196	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	19.05.2017	2017041960		1,339,584.00	1317027570		4000172581	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	17.05.2017	2017039974		161,568.00	1317026684		4000153692	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	05.05.2017	2017028234		140,938.00	1317011166		4000168265	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	08.05.2017	2017030353		584,297.00	1317015450		4000165697	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	05.05.2017	2017028264		162,610.00	1317010841		4000167005	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	15.05.2017	3517005224	17981	64,000.00	1316320059	REL OF EM		Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	19.05.2017	2017041965		197,490.00	1317027673		4000179997	CIB

TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	17.05.2017	2017039972		134,290.00	1317026678		4000133137	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	10.05.2017	2017033458		20,996.00	3017001682		2017009065	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	23.05.2017	2017044858		33,060.00	1317029986		4000138101	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	31.05.2017	2017051900		34,503.00	1317033764		4000176028	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	30.05.2017	2017051320		3,583,728.00	3417010975		4000162153	CIB
The Chief Controller of Explosives	NAGPUR	1053588	03.05.2017	3517003462	17978	4,000.00	3417013021	8200195332	8200195332	Cheque
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD										
U P POLLUTION CONTROL BOARD	SONEBHADRA	1129048	16.05.2017	2017039054		785,134.00	1317025361		5500002900	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	23.05.2017	2017044840		2,269,387.00	3417017537		8200172819	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	23.05.2017	2017044842		144,366.00	3417017553		8200172836	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	23.05.2017	2017044841		76,356.00	3417017548		8200172834	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	15.05.2017	3517005236	17985	330,870.00	3417018284	F-77	8200190342	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	16.05.2017	3517005317	619356	8,926.50	1317025372	MSA JUNE-1		Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	01.05.2017	2017024167		245,000.00	5217000885			CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	03.05.2017	2017025877		9,428.00	3417012959		8200195330	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	06.05.2017	2017028879		20,913.00	3417015058		8200195555	CIB
UNITED SURGICAL INDUSTRIES	NEW DELHI	1030238	03.05.2017	2017025943		389,550.00	3417009439		4600043959	CIB
UP SMALL INDUSTRIES CORPORATION LTD	ALLAHABAD	1126035	24.05.2017	2017046088		467,820.00	5217001253		4600043727	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	22.05.2017	2017043159		39,908.00	1317029355		4000184323	CIB
USHA	SONEBHADRA	1133897	03.05.2017	2017025881		4,604.00	3017001348		2017008986	CIB
USHA	SONEBHADRA	1133897	24.05.2017	2017046060		5,255.00	3017002600		2017010172	CIB
USHA	SONEBHADRA	1133897	01.05.2017	2017024215		1,534.00	3417011311		8200180915	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	10.05.2017	2017033466		7,375.00	3417019458			CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.05.2017	2017051127		163,545.00	3417024600		4600042008	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.05.2017	2017051128		151,713.00	3417024624		4600042009	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.05.2017	2017051129		194,008.00	3417024629		4600042007	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.05.2017	2017051130		44,764.00	3417025268		4000172744	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.05.2017	2017051125		223,856.00	3417024559		4600042005	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.05.2017	2017051131		167,781.00	3417026175		4600043139	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.05.2017	2017051132		223,730.00	3417028673		4600040650	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.05.2017	2017051135		213,547.00	3417028687		4600040656	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.05.2017	2017051133		196,891.00	3417028681		4600040652	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.05.2017	2017051126		238,780.00	3417024580		4600042004	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.05.2017	2017051134		201,464.00	3417028684		4600040654	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028310		240,987.00	3417014829		4000169117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028311		24,446.00	3417014643		4600038904	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028312		252,468.00	3416284489		4600038660	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028313		415,517.00	1317011577		4000157560	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028314		163,765.00	3417010119		4000142318	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028315		117,552.00	3417003580		4600034217	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028316		19,617.00	3417008910		4600039135	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028328	2,764,280.00	1317011678	4000145791	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.05.2017	2017028941	2,068,772.00	1317012343	4000158872	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.05.2017	2017028942	318,427.00	1317011921	4000167504	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.05.2017	2017028943	77,841.00	3416284455	4000164377	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.05.2017	2017030359	1,286,529.00	1317012220	4000158342	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.05.2017	2017030360	2,293,715.00	1317015293	4000177204	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.05.2017	2017030361	31,550.00	1317015408	4600022628	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.05.2017	2017030362	201,684.00	1317015459	4000069668	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.05.2017	2017030363	103,868.00	1317015697	4000167750	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.05.2017	2017030364	1,258,017.00	1317014668	4000165331	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.05.2017	2017030365	3,148,483.00	3417015331	4000155813	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.05.2017	2017030366	792,595.00	3417012938	4000145438	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.05.2017	2017030367	316,818.00	3417012645	4600041479	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.05.2017	2017030368	1,152,296.00	3417015808	4000168285	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.05.2017	2017030369	46,008.00	3417013504	4600038794	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.05.2017	2017033451	8,819.00	3417012650	4000131528	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.05.2017	2017033452	35,275.00	3417015834	4600037759	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.05.2017	2017033453	17,523.00	3417018097	4000128051	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.05.2017	2017033454	28,264.00	3417018113	4000128053	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028309	246,700.00	3417014492	4600043849	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.05.2017	2017025180	93,693.00	1317010460	4000164372	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.05.2017	2017025181	234,178.00	3417012639	4600038661	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.05.2017	2017025182	156,671.00	1317009891	4600038663	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.05.2017	2017025183	110,551.00	1317010189	4000164378	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.05.2017	2017025184	75,290.00	3417012620	4000172744	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.05.2017	2017025185	769,385.00	3417007128	4000177374	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.05.2017	2017025186	219,870.00	3417013429	4000154690	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.05.2017	2017025187	100,495.00	3417012684	4000134362	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.05.2017	2017025188	373,249.00	3417010096	4000142163	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.05.2017	2017025189	678,401.00	3417013413	4000175967	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.05.2017	2017025190	165,979.00	3417012901	4600043370	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.05.2017	2017025191	314,840.00	3417012514	4000156435	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.05.2017	2017025192	427,649.00	3417012509	4000156438	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.05.2017	2017025933	128,780.00	1317010654	4600040009	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.05.2017	2017025934	116,695.00	1317010646	5500023178	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.05.2017	2017025935	1,083,797.00	1317010878	4000177717	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.05.2017	2017025936	340,672.00	3417011397	4000135192	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028300	83,252.00	1317011642	4000164375	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028301	1,222,358.00	1317011620	4000175877	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028302	82,946.00	1317011624	4000172734	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028303	119,788.00	1317011635	4000167748	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028304	218,509.00	1317011622	4600038662	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028305	82,623.00	3417012641	4000170809	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028306	44,891.00	1317011777	4000172730	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028307	213,992.00	3417009585	4000131823	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2017	2017028308	81,221.00	3417012999	4000172344	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.05.2017	2017037751	71,129.00	3417021580	4000119610	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.05.2017	2017039958	298,431.00	3417018856	4000157564	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.05.2017	2017039959	112,598.00	3417022327	4600038803	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.05.2017	2017041816	97,113.00	1317027010	4600040009	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.05.2017	2017041817	407,140.00	3417024168	4000173713	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.05.2017	2017041818	502,347.00	3417024162	4000175232	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.05.2017	2017041819	849,845.00	3417024153	4000170313	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.05.2017	2017041820	303,124.00	3417020604	4600043847	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.05.2017	2017043177	1,205,912.00	3417024417	4000167687	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.05.2017	2017044943	1,749,919.00	3417024174	4000167505	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.05.2017	2017046082	328,736.00	1317029584	4000171291	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.05.2017	2017046083	81,274.00	3417021436	5500023178	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.05.2017	2017046084	37,679.00	3417027834	4000128048	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.05.2017	2017046085	153,918.00	3417020597	4600043849	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.05.2017	2017046086	672,157.00	3417023335	4000175970	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.05.2017	2017046087	36,957.00	3417021509	5500024288	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.05.2017	2017049318	171,936.00	3417024566	4600041996	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.05.2017	2017049328	36,224.00	3417026174	4600041499	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.05.2017	2017049327	83,693.00	3417025326	4000164372	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.05.2017	2017049326	174,238.00	3417025297	4600038660	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.05.2017	2017049319	181,113.00	3417024569	4600041999	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.05.2017	2017049320	182,404.00	3417024575	4600042001	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.05.2017	2017049321	225,068.00	3417024607	4600041998	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.05.2017	2017049325	44,234.00	3417025284	4000172730	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.05.2017	2017049322	254,230.00	3417024610	4600041997	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.05.2017	2017049323	101,477.00	3417025247	4000167750	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.05.2017	2017049324	57,804.00	3417025255	4000170809	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.05.2017	2017038811	312,394.00	1317026351	4000175135	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.05.2017	2017038812	579,282.00	3417018852	4000177374	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.05.2017	2017038813	191,848.00	3417018862	4000157576	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.05.2017	2017038814	255,799.00	3417018860	4000157575	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.05.2017	2017038815	341,064.00	3417018858	4000157566	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.05.2017	2017038816	234,482.00	3417018854	4000157526	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.05.2017	2017038817	298,431.00	3417018855	4000157560	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.05.2017	2017038818	1,486,847.00	3417018868	4000145791	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.05.2017	2017038819	32,469.00	3417022607	4600034830	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	16.05.2017	2017038820		624,921.00	3417016485		4000173633	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.05.2017	2017038821		298,431.00	3417018865		4000157590	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.05.2017	2017038822		119,871.00	3417018867		4000171267	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.05.2017	2017038823		179,045.00	3417022375		4000169669	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.05.2017	2017039957		341,064.00	3417018859		4000157574	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.05.2017	2017039956		277,114.00	3417018863		4000157583	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.05.2017	2017039955		60,118.00	3417018866		4000161039	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.05.2017	2017039954		18,126.00	3417018529		4000161248	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.05.2017	2017039953		24,073.00	3417018535		4000168326	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.05.2017	2017039952		174,639.00	3417021599		4600040550	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.05.2017	2017039951		170,851.00	3417019812		4000176518	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.05.2017	2017039950		518,999.00	3417019903		4000176541	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	15.05.2017	2017037763		20,090.00	3017002050		2017008910	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	02.05.2017	2017025175		41,008.00	3417003738		8200094778	CIB
VENTECH SYSTEMS PVT LTD	NEW DELHI	1143055	05.05.2017	2017028282		1,058,473.00	1317011851		5500023245	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	17.05.2017	2017039978		39,000.00	1317026203		40067849	CIB
	A T P S									
VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	03.05.2017	2017025931		3,876,127.00	1317010742		4000164983	CIB
	A T P S									
VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	15.05.2017	2017037858		443,922.00	1317024756		4000164983	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	17.05.2017	3517005536	17986	122,512.00	3416275445	375	4000173478	Cheque
VIJAY HYDRO TECH	NEW DELHI	1007023	15.05.2017	3517005220	17980	170,499.00	1317024351	395/16-17		Cheque
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	15.05.2017	2017037759		32,322.00	1317024763		4000149818	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	03.05.2017	2017025875		13,840.00	3417012720		8200195249	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	05.05.2017	2017028239		178,112.00	1317012361		4600041767	CIB
VIJAY SINGH DHANIK	GHAZIABAD	1106431	06.05.2017	2017028881		1,184.00	3417010150		8200194506	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	17.05.2017	2017039969		63,859.00	1317026482		4000145710	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	25.05.2017	2017047076		127,697.00	1317031273		4000162923	CIB
Vishal Cranes Pvt Ltd	Delhi	1077262	24.05.2017	2017046076		438,000.00	1317031103		4000157955	CIB
Vishal Cranes Pvt Ltd	Delhi	1077262	23.05.2017	2017044696		292,000.00	1317029505		4000157955	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	01.05.2017	2017024152		538,305.00	3417010638		4000178414	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006665	29.05.2017	3517006692	619360	965,109.00	1317033209	HS16070207		Cheque
YOURSELF-ENGINEERING STAFF COLLEGE		1001682	31.05.2017	3517006945	17996	23,000.00	3417012020	F-17	8200195123	Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	31.05.2017	3517006943	17995	4,253,239.00	3417032440	8200197242	8200197242	Cheque
YOURSELF-ISHA ENTERPRISES		1093620	22.05.2017	3517005979	620500	130,956.00	1317029556	2016-17/00		Cheque
YOURSELF-Institute of Minerals & Ma		1056974	25.05.2017	3517006410	17993	40,851.00	5217001396	O&M CHEM		Cheque
YOURSELF-MACAWBER BEEKAY PVT LTD		1003337	29.05.2017	3517006685	620502	1,018,719.00	1317033217	1916		Cheque
YOURSELF-SOUTH EASTERN RAILWAY		1041035	24.05.2017	3517006279	17992	2,243,561.00	1317030009	RH-05 BIIL		Cheque
YOURSELF-The Joint Chief Controller		1050757	23.05.2017	3517006100	620501	1,000.00	3417025894	8200196563	8200196563	Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	19.05.2017	3517005888	17987	1,063,587.00	1317027556	322/16-17		Cheque