

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.08.2017 To 31.08.2017

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	28.08.2017	2017122834		2,907,024.00	1317198353		4600037900	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	07.08.2017	2017108406		950,180.00	1317180318		4600037900	CIB
A G SYSTEM CONTROLS	MUMBAI	1000022	29.08.2017	2017123718		109,045.00	1317195489		4000178483	CIB
A G SYSTEM CONTROLS	MUMBAI	1000022	18.08.2017	2017116782		124,033.00	1317116180		4000178483	CIB
A K VERMA	WAIHDHAN	1044746	18.08.2017	2017116797		5,662,373.00	5217004451		5500021499	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	16.08.2017	2017114874		684,828.00	1317184866		4600041659	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	31.08.2017	2017125839		108,254.00	1317199717		8200201417	CIB
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	25.08.2017	2017121692		2,500,835.00	1317196999		4000177813	CIB
AGARWAL AUTO SALES	ANPARA	1044751	04.08.2017	2017106806		1,263,204.00	1317158922		4600044284	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	30.08.2017	2017124834		624,240.00	1317198916		4000182664	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	18.08.2017	2017116790		12,716,348.00	1317181238		4000182664	CIB
AIMIL LTD	NEW DELHI	1000196	16.08.2017	2017114803		40,180.00	3417058467		4000167258	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	16.08.2017	2017114873		1,476,855.00	1317183240		4000179118	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	04.08.2017	2017106454		28,000.00	1317160403		40071475	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	28.08.2017	2017122828		593,666.00	3417090934		4000178915	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	07.08.2017	2017108718		26,000.00	1817013700			CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	25.08.2017	2017121684		639,296.00	1317197676		4000175930	CIB
ANOOP BEHARI SAXENA	ALLAHABAD	1141769	14.08.2017	2017113630		12,415.00	3117010998			CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	31.08.2017	2017125838		133,770.00	3417099613		8200203747	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	25.08.2017	2017121694		108,173.00	1317180832		5500024890	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	23.08.2017	2017119854		53,164.00	1317196878		4000182231	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	31.08.2017	2017125545		49,630.00	1317199753		4000153861	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	02.08.2017	2017104721		49,404.00	3417081699		4000153861	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	10.08.2017	2017111286		689,388.00	1317182181		4000176810	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	04.08.2017	2017106431		312,000.00	1317170786		4000184789	CIB
Akhilesh kumar	BIJPURE	1048362	10.08.2017	2017111304		74,757.00	1317154895		4000147109	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	28.08.2017	2017122806		46,344.00	1317198088		4000171488	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	16.08.2017	2017114870		30,491.00	1317184951		4000185449	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	28.08.2017	2017122795		619,420.00	1317198231		5500024484	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	14.08.2017	2017113861		608,328.00	3417051076		4000184252	CIB
BALBIR PRASAD	RIHANDNAGAR	1092881	21.08.2017	2017117837		13,181.00	3117011313			CIB
BALI RAJ SINGH	SONEBHADRA	1100702	14.08.2017	2017113628		9,545.00	3117010998			CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	08.08.2017	2017109377		536,804.00	1317181213		4000173392	CIB

BELLSTONE HI-TECH INTERNATIONAL	NEW DELHI	1018765	28.08.2017	2017122794		164,384.00	1317197790	4500031293	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	17.08.2017	20171115846		2,180,250.00	1317183607	4200045717	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	17.08.2017	20171116184		1,895,250.00	1317194860	4200045717	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	10.08.2017	20171111287		23,175.00	1317181286	4000179828	CIB
BHAGWAN DAS	RIHANDNAGAR	1150698	02.08.2017	2017104727		8,000.00	3117010023		CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	04.08.2017	2017106471		16,915.00	3417085872		CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	01.08.2017	2017103425		2,044,196.00	1317157883	4000171846	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	14.08.2017	20171113854		20,344,750.00	1317115677	4000166496	CIB
BIBHUTI SINGH	GORAKHPUR	1136795	12.08.2017	20171113332		12,000.00	3117010975		CIB
BIBHUTI SINGH	GORAKHPUR	1136795	21.08.2017	20171117839		1,274.00	3117011313		CIB
BIMLA DEVI	JIND	1048803	04.08.2017	2017106487		5,437.00	3417085866		CIB
BLUE STAR LTD	MUMBAI	1040724	29.08.2017	2017123714		74,431.00	1317198401	5500011791	CIB
BRAHMA PANDEY	RIHANDNAGAR	1112792	28.08.2017	2017122832		7,064.00	3117011913		CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	28.08.2017	2017122809		38,066.00	1317198565	4000172755	CIB
BUDDHIMAN SINGH VAISHYA S/O RAMKRISHNA VAISHYA	W Aidhan	1091395	03.08.2017	2017105162		4,775.00	1317160797	5500020807	CIB
BUDDHIMAN SINGH VAISHYA S/O RAMKRISHNA VAISHYA	W Aidhan	1091395	01.08.2017	2017103443		4,775.00	1317037434	5500020807	CIB
BUDENBERG GAUGE PVT LTD	CHENNAI	1132480	23.08.2017	20171119833		20,896.00	3417066582	4500035852	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	18.08.2017	20171116792		46,052,580.00	1317183352	5500019350	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	18.08.2017	20171116791		12,119,100.00	1317183399	5500019350	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	25.08.2017	2017121699		994,403.00	1317197322	5500025948	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	01.08.2017	2017103420		8,079,400.00	1317158581	5500019350	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	30.08.2017	2017124850		2,903,040.00	1317198377	4000182698	CIB
CHAHETU RAM	VARANASI	1136801	21.08.2017	20171117901		15,259.00	3117011313		CIB
CHAMELI DEVI	BIJPUR	1079247	04.08.2017	2017106468		17,285.00	3417085869		CIB
CHAMPA DEVI	BIJPURE	1044772	10.08.2017	20171111294		40,543.00	1317182031	4000171600	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	11.08.2017	20171112592		611,748.00	1317182463	4000173496	CIB
CHETNA	Rihandnagar	1042930	03.08.2017	2017105157		4,400.00	1317169994	1042930	CIB
CHETNA	Rihandnagar	1042930	01.08.2017	2017103439		4,400.00	3417082776	8200200795	CIB
CHITRA GUPTA	ALIGARH	1048792	04.08.2017	2017106462		15,422.00	3417085862		CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	07.08.2017	2017108717		163,625.00	1316459365	4000164669	CIB
COTS & COTS	NEW DELHI	1001256	23.08.2017	20171119829		57,120.00	3417049129	4000183508	CIB
COTS & COTS	NEW DELHI	1001256	08.08.2017	3517015327	18041	21,200.00	1817013701	40069371	Cheque
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	04.08.2017	2017106447		38,000.00	1317160389	40055356	CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	16.08.2017	20171114868		980,404.00	1317183161	4000164757	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	04.08.2017	2017106437		4,647,991.00	1317136756	8200183600	CIB

DEO DHARI S/O JAGGANNATH	Bijpure	1069177	28.08.2017	2017122804		32,348.00	1317198123		4000164316	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	03.08.2017	2017105163		26,000.00	1317160340		1125080	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	28.08.2017	2017122810		75,566.00	3417012728		4000171838	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	09.08.2017	2017110323		342,000.00	3417086176		4200040876	CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	02.08.2017	3517014572	18033	22,000.00	1317157813	1000176399		Cheque
DURGA CONSTRUCTION	SINGRAULI	1138885	11.08.2017	2017112745		187,583.00	1317182739		5500022304	CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	11.08.2017	2017112746		2,267,898.00	5217004359		5500022304	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	04.08.2017	2017106473		25,182.00	3417085874			CIB
DURGAWATI	RIHANDNAGAR	1136866	04.08.2017	2017106491		35,964.00	3417085878			CIB
DY COMMANDANT /CISF	BIJPURE	1048407	25.08.2017	2017121691		25,518,440.00	3417093979		8200202817	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	24.08.2017	2017120871		297,107.00	3417092347		8200200520	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	14.08.2017	2017113624		6,634.00	3417082235		8200200592	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	11.08.2017	2017112589		173,907.00	1317101355		4000176005	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	11.08.2017	2017112590		3,332,149.00	1317116970		4000178209	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	09.08.2017	2017110248		2,913,629.00	1317181711		4000170505	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	04.08.2017	2017106425		497,200.00	3417056004		4000185647	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	01.08.2017	2017103856		2,046,000.00	1317160830		4000179560	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	01.08.2017	2017103433		2,046,000.00	1317157814		4000179560	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	31.08.2017	2017125846		628,250.00	1317199784		4000179560	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	16.08.2017	2017114876		543,498.00	1317183138		4600044211	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	14.08.2017	2017113860		1,138,301.00	3417069887		4000172582	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	31.08.2017	2017125544		160,000.00	3417099698		8200203599	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	29.08.2017	3517017103	18053	29,500.00	3417082400	F-17	8200200601	Cheque
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	03.08.2017	2017105150		18,562.00	3417081964		4500036302	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	17.08.2017	2017115851		10,799,530.00	3417088174		8200194839	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	18.08.2017	2017116796		12,447,851.00	1317183560		4000163688	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	14.08.2017	2017113857		1,158,326.00	1317182660		4000149131	CIB
Esaoite India (NS)Limited	HYDERABAD	1020777	03.08.2017	2017105151		18,026.00	1317170022		4600040923	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	01.08.2017	2017103857		220,072.00	1317160829		4000177696	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	01.08.2017	2017103434		220,072.00	3416286551		4000177696	CIB
FLEXATHERMEXPANLLOW PVT LTD	VADODARA	1001836	03.08.2017	2017105901		4,020,227.00	1317155955		4000178098	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	29.08.2017	2017123719		29,135.00	1317183205		4000178035	CIB
FORECH INDIA PVT LTD	CHEYYAR	1107167	04.08.2017	2017106455		20,000.00	1317160392		40059300	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	14.08.2017	2017113843		22,808.00	1317183616		4000180981	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	14.08.2017	2017113842		301,718.00	1317183662		4000169187	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	29.08.2017	2017123717		467,137.00	1317198729		4000181649	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	04.08.2017	2017106421		575,374.00	1317170543		4000170050	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	31.08.2017	2017125543		230,087.00	1317199708		4000150597	CIB
GE POWER INDIA LTD	NOIDA	1103234	10.08.2017	2017111305		26,892,198.00	3417085929		4000170376	CIB

GE POWER INDIA LTD	NOIDA	1103234	01.08.2017	2017103444		26,892,198.00	3417082592		4000170376	CIB
GE POWER INDIA LTD	NOIDA	1103234	07.08.2017	2017108417		4,436,500.00	1317180776		4000178524	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	09.08.2017	2017110289		287,000.00	1317180894		4200044904	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	07.08.2017	2017108764		574,000.00	1317170320		4200044904	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	03.08.2017	2017105153		79,380.00	1317160815		4000182667	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	01.08.2017	2017103437		79,380.00	1317157759		4000182667	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1106063	25.08.2017	2017121698		749,955.00	3417084258		4600044064	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	21.08.2017	2017117831		235,012.00	1317195586		4000185988	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	01.08.2017	2017103427		150,000.00	1317158239		4000146585	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	01.08.2017	2017103428		244,795.00	1317158240		4000146585	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	01.08.2017	2017103429		482,875.00	1317158233		4000146585	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	07.08.2017	2017108399		532,594.00	1317160211		4000162399	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	08.08.2017	2017109382		86,760.00	1317180941		4600043666	CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	09.08.2017	2017110293		76,680.00	1317181330		4600043663	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	07.08.2017	2017108722		10,103.00	1317180323		4600039068	CIB
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	04.08.2017	2017106428		47,221.00	3417084016		4000183674	CIB
GURU ENTERPRISES	LUCKNOW	1032455	04.08.2017	3517014894	18037	5,586,551.00	3417083523	12	4000179953	Cheque
HARI BHUSHAN P SRIVASTAVA	RANCHI	1153378	21.08.2017	2017117840		9,103.00	3117011313			CIB
HARI PRASAD	Saktinagar	1059584	31.08.2017	2017125836		94,980.00	3417090870		8200201615	CIB
HARI PRASAD	Saktinagar	1059584	24.08.2017	2017120858		23,166.00	3417092037		8200201171	CIB
HARISH CHANDRA	BIJPURE	1048430	22.08.2017	2017118995		34,540.00	1317196441		4000159507	CIB
HEM INDUSTRIES	MUMBAI	1135142	04.08.2017	2017106435		188,957.00	1317170482		4000171818	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	22.08.2017	2017118998		34,288.00	1317196449		4000163658	CIB
HITACHI LTD	TOKYO	2004335	08.08.2017	2017109392		1,190,000.00	1317170066		5500018415	CIB
HITACHI LTD	TOKYO	2004335	08.08.2017	2017109391		2,891,478.00	1317170109		5500016711	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	08.08.2017	2017109383		194,304.00	5217004218		8200201558	CIB
IMPEX INDIA	KOLKATA	1035263	17.08.2017	2017115813		36,006.00	3417086147		4000184041	CIB
INDIA MOTOR STORES	SIDHI	1028877	04.08.2017	2017106448		50,076.00	1317170488		4000181817	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	02.08.2017	2017104717		14,607.00	3417083452		8200200915	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	14.08.2017	2017113625		29,993.00	3417087894		8200201714	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.08.2017	2017117835		19,509.00	1317195889		8200201536	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	30.08.2017	2017124840		821,610.00	1317199074		4600046046	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.08.2017	2017116789		5,749,670.00	1317193406		4600046046	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	07.08.2017	2017108402		943,083.00	1317154764		4600039463	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	10.08.2017	2017111295		27,145.00	1817013847		PO-8200200	CIB
INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	08.08.2017	2017109380		74,758.00	1317181108		4000171556	CIB
INDRESH KUMAR SINGH	SONEBHADRA	1157532	03.08.2017	2017105166		66,162.00	1317160818		4600045054	CIB
INDRESH KUMAR SINGH	SONEBHADRA	1157532	30.08.2017	2017124854		87,507.00	1317199530		4600045054	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	04.08.2017	2017106475		27,744.00	3417085879			CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	11.08.2017	2017112586		43,274.00	1317101374		4000183500	CIB

INDUSTRIAL TRADE LINKS	Singrauli	1042132	29.08.2017	2017123720	1,152,772.00	3417090256	4000178990	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	25.08.2017	2017121685	1,133,615.00	3417090288	4000176769	CIB
J K KHILAR CATERERS	SURAT	1130927	04.08.2017	2017106423	525,143.00	1317170339	4600036277	CIB
J K KHILAR CATERERS	SURAT	1130927	02.08.2017	2017104724	219,196.00	3417083669	8200166654	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.08.2017	2017115814	104,447.00	1317183589	4000161274	CIB
JAI ELECTRONICS	BIJPURE	1050654	10.08.2017	2017111296	23,880.00	3417087848	8200201728	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	08.08.2017	2017109379	7,000.00	1317180799	4600041994	CIB
JAMUNA PRASAD	RIHANDNAGAR	1131350	02.08.2017	2017104725	10,395.00	3117010023		CIB
	DAKSHIN							
JAYA DE	DINAJAPUR	1081931	04.08.2017	2017106469	19,514.00	3417085870		CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	11.08.2017	2017112585	162,847.00	1317116350	4000182314	CIB
JHARKHANDEY RAM	RIHANDNAGAR	1127263	12.08.2017	2017113331	11,125.00	3117010975		CIB
JYOTI ENGINEERING WORKS	WAIHDHAN	1029012	28.08.2017	2017122798	577,173.00	1317198407	4000172331	CIB
Jakson Limited	Noida	1081412	04.08.2017	2017106807	1,927,228.00	1317170203	5500020506	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	28.08.2017	2017122830	47,688.00	1317198092	4000171487	CIB
K M MAHESHWARI	VARANASI	1127389	03.08.2017	2017105164	145,819.00	3417084190	8200187826	CIB
K M MAHESHWARI	VARANASI	1127389	07.08.2017	2017108724	476,737.00	1317180489	4600035345	CIB
K S ENGINEERING	Sonebhadra	1029091	18.08.2017	2017116768	110,895.00	1317185084	4000160503	CIB
K S ENGINEERING	Sonebhadra	1029091	04.08.2017	2017106450	95,237.00	1317170623	4000165525	CIB
K S ENGINEERING	Sonebhadra	1029091	04.08.2017	2017106449	91,944.00	1317170338	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	02.08.2017	2017104712	198,946.00	1317160779	4000170177	CIB
K S ENGINEERING	Sonebhadra	1029091	21.08.2017	2017117832	1,794,559.00	1317195299	4000138051	CIB
K S ENGINEERING	Sonebhadra	1029091	28.08.2017	2017122817	68,951.00	1317197850	4000164098	CIB
K S ENGINEERING	Sonebhadra	1029091	01.08.2017	2017103430	128,050.00	1317158211	4000169794	CIB
KAM-AVIDA ENVIRO ENGINEERS PVT LTD	PUNE	1029089	11.08.2017	2017112576	188,181.00	1317157386	4600043591	CIB
KAMLA DENTAL CORPORATION	LUCKNOW	1024578	03.08.2017	2017105152	17,355.00	1317160646	4600030398	CIB
KANHAIYA LAL YADAV	BIJPURE	1048466	28.08.2017	2017122825	31,000.00	1317198485	1048466	CIB
KEDAR NATH VISHWAKARMA	RIHANDNAGAR	1120486	02.08.2017	2017104722	3,041.00	3117010023		CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	01.08.2017	2017103426	70,500.00	1317157915	4000158590	CIB
KESHRI FURNISHERS	BIJPURE	1048457	28.08.2017	2017122800	5,827.00	3417096892	8200199817	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	28.08.2017	2017122824	39,283.00	3417094893	4000146955	CIB
KISMAT RAM	BIJPURE	1048459	30.08.2017	2017124851	34,642.00	1317199148	4000156053	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	08.08.2017	2017109381	98,609.00	3417074002	4000170522	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	09.08.2017	2017110288	277,476.00	3416197675	4000170522	CIB
KRIPA SHANKAR SINGH	VARANASI	1150699	12.08.2017	2017113333	6,532.00	3117010975		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.08.2017	2017103436	800,414.00	1317157971	4000150967	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.08.2017	2017106429	199,695.00	1317170191	4000184327	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.08.2017	2017103435	85,449.00	1317158067	4000163297	CIB

KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.08.2017	2017113858		129,894.00	1317183247	4000178901	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.08.2017	2017103858		885,863.00	1317160831	4000163297	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	21.08.2017	2017117898		58,669.00	1317195550	4000185716	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	03.08.2017	2017105158		33,243.00	1317160284	5500026254	CIB
LALIT HARDWARE STORES	KOLKATA	1044248	11.08.2017	2017112578		181,647.00	3417083974	4000188391	CIB
LALTA PRASAD PAL	BIJPURE	1040959	28.08.2017	2017122819		63,950.00	1317198051	4000171471	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	07.08.2017	2017108720		238,121.00	1317180842	4000157250	CIB
LAXMI SHANKAR SINGH	KALNA	1154257	21.08.2017	2017117841		7,543.00	3117011313		CIB
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	01.08.2017	2017103423		150,700.00	1317157924	4000163882	CIB
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	17.08.2017	2017115844		75,350.00	1317183578	4000163882	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	24.08.2017	2017120857		485,046.00	1317197525	5017004153	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	24.08.2017	2017120856		73,615.00	1317197525		CIB
LIFESTAR PHARMA PVT LTD	MEERUT	1077587	18.08.2017	2017116776		47,250.00	3417048519	4600044953	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	01.08.2017	2017103421		311,778.00	1317158453	5500005359	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.08.2017	2017116769		442,035.00	1317185623	4000173194	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.08.2017	2017106416		320,366.00	1317170594	4000184034	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	14.08.2017	2017113839		144,700.00	1317183716	4000183646	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	02.08.2017	2017104713		488,213.00	1317160473	4000185995	CIB
Larsen & Toubro Ltd	BHOPAL	1029149	09.08.2017	2017110290		27,000.00	1317181486	40056160	CIB
M K ASSOCIATES	SIDHI	1029302	18.08.2017	2017116770		282,646.00	1317184959	4000173983	CIB
M K ASSOCIATES	SIDHI	1029302	04.08.2017	2017106451		17,952.00	1317170694	4000172787	CIB
MAHADEV ENTERPRISES	SONEBHADRA	1157256	10.08.2017	3517015441	18044	11,000.00	3417056832	B NO.291	8200198660 Cheque
MAHENDRA PRATAP SINGH	BIJPUR	1079962	21.08.2017	2017117836		12,625.00	3117011313		CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	18.08.2017	2017116784		1,125,946.00	1317194941	4000149107	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	18.08.2017	2017116783		181,879.00	1317194906	4000149107	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	18.08.2017	2017116772		41,494.00	1317193430	4000156060	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	02.08.2017	2017104714		83,292.00	1317160751	4600044006	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	10.08.2017	2017111518		326,062.00	1317182085	4000184042	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	17.08.2017	2017115828		21,636.00	1317185343	4600040562	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	07.08.2017	2017108401		575,780.00	1317180411	4600044006	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	14.08.2017	2017113841		281,542.00	1317183308	4000180857	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	29.08.2017	2017123721		37,817.00	1317198104	4000179962	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	17.08.2017	3517015982	620531	1,609,100.00	1317183701	20	Cheque
MGR BHUVISTHAPIT SHRMIK SAHYOG SAMITY LTD	Barahait	1062954	11.08.2017	2017112598		704,000.00	1317160378	4000180189	CIB
MITA DANDAPAT	Bankura	1025631	04.08.2017	2017106461		11,351.00	3417085860		CIB
MUKHTAR ALI	MIRZAPUR	1152843	02.08.2017	2017104728		4,552.00	3117010023		CIB
MULTI PRESSINGS	BANGALORE	1003760	28.08.2017	2017122816		27,170.00	1317198429	4000177832	CIB
MULTI PRESSINGS	BANGALORE	1003760	17.08.2017	3517016001	620532	243,001.00	1317185532	111	Cheque
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	28.08.2017	2017122808		481,601.00	1317198311	4600038750	CIB
MVS ACMEI TECHNOLOGIES PVT LTD	HYDERABAD	1020604	23.08.2017	2017119830		708,900.00	3417053806	4000182110	CIB

NAND KESHWAR	BIJPURE	1048523	16.08.2017	2017114871		32,938.00	1317184944	4000186800	CIB
NAND TRADING CO	KANPUR	1024745	04.08.2017	2017106426		169,460.00	3417082666	4000188536	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	07.08.2017	2017108719		28,297.00	3417065453	4600044959	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	10.08.2017	2017111303		132,526.00	1317150930	4000180741	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	11.08.2017	2017112587		22,590.00	1317170305	4000180741	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	16.08.2017	2017114869		23,343.00	1317184796	4000180741	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	14.08.2017	2017113641		7,680.00	3417086553	4500036276	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGAR	1113446	23.08.2017	2017119832		58,585.00	1317033250	4000165008	CIB
NIKI CHEMICAL INDUSTRIES	JODHPUR	1006881	04.08.2017	2017106424		255,507.00	3417083273	4000183339	CIB
NIRMALA SINGH	AMBEDKARNAGAR	1146483	28.08.2017	2017122835		4,955.00	3117011913		CIB
National Prestige Construction Co	Anpara	1082367	07.08.2017	2017108765		156,266.00	1317180743	5500025830	CIB
Noori Printers	Bijpur	1057182	28.08.2017	2017122803		18,414.00	3417093657	8200202692	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	24.08.2017	2017120861		22,302.00	3417088368	4500036097	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	14.08.2017	2017113855		574,056.00	1317183025	4000181962	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	04.08.2017	2017106422		320,017.00	1317170565	4000149528	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	22.08.2017	2017118994		657,818.00	1317195872	4000148148	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	02.08.2017	2017104715		535,910.00	1317160682	4000179959	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	04.08.2017	2017106490		21,831.00	3417085877		CIB
PAN MATI	BIJPUR	1139445	04.08.2017	2017106476		24,117.00	3417085880		CIB
PARMAR ENTERPRISES	BIJPURE	1040976	09.08.2017	2017110305		1,027,136.00	1317180734	5500025703	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	04.08.2017	2017106430		703,931.00	1317169995	4000173234	CIB
PARWATI SHARMA	SONEBHADRA	1142524	24.08.2017	2017120862		36,346.00	3417092294	8200201642	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	08.08.2017	2017109378		2,646,000.00	5217001936	SECURED AD	CIB
PCI LTD	MUMBAI	1022056	04.08.2017	2017106805		66,488.00	3417084677	4600044321	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	04.08.2017	2017106470		15,084.00	3417085871		CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	04.08.2017	2017106477		32,735.00	3417085882		CIB
PHOOLWANTI	BIJPURE	1048799	04.08.2017	2017106464		4,960.00	3417085864		CIB
POONAM SRIVASTAVA	PANCHMAHLA(SW ARGDWAR),	1038117	04.08.2017	2017106486		8,606.00	3417085861		CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	04.08.2017	2017106478		4,012,294.00	1317170014	4000153307	CIB
PRABHA LAL SBI A/C NO 01190007639	A T P S (MIRZAPUR)	1048797	14.08.2017	2017113626		1,620.00	3117010998		CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	09.08.2017	2017110291		3,140,543.00	1317181209	4000189103	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	25.08.2017	2017121912		479,580.00	1317197816	4000162067	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	29.08.2017	2017123726		1,197,698.00	1317197826	4000162067	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	22.08.2017	3517016404	18051	20,532.00	3417094060	070:BE:201	8200202837 Cheque
QUALITY CIRCLE FORUM OF INDIA	Rourkela	1059178	22.08.2017	3517016403	18050	19,470.00	3417093962	070:BE:201	8200202816 Cheque

QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	22.08.2017	3517016405	18052	19,000.00	3417094227	070:BE:201	8200202877	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	22.08.2017	3517016400	18048	23,010.00	3417094228	8200202882	8200202882	Cheque
QUALITY CIRCLE FORUM OF INDIA COIMBATORE CHAPTER	COIMBATORE	1152195	22.08.2017	3517016402	18049	18,585.00	3417094003	070:BE:201	8200202824	Cheque
RABINDRA NARAYAN SINGH	RIHANDNAGAR	1115079	14.08.2017	2017113629		1,956.00	3117010998			CIB
RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY	GHAZIABAD	1117279	04.08.2017	3517014903	18038	76,700.00	1317180317	1000-00001		Cheque
RAJAT ASSOCIATES	WAIDHAN	1024902	28.08.2017	2017122797		17,895.00	3417094584		4500035931	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	14.08.2017	2017113643		20,139.00	3417083436		4500036182	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	09.08.2017	2017110294		78,434.00	3417087142		4000174999	CIB
RAM BICHAR	SONEBHADRA	1089640	02.08.2017	2017104719		2,744.00	3117010023			CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	22.08.2017	2017118996		29,404.00	1317196428		4000159484	CIB
RAM BICHAR	BIJPURE	1048573	11.08.2017	2017112744		53,824.00	1317182311		5500018403	CIB
RAM BICHAR	BIJPURE	1048573	25.08.2017	2017121697		89,611.00	1317197807		5500018405	CIB
RAM CHANDRA MAURYA	RIHANDNAGAR	1120485	21.08.2017	2017117838		854	3117011313			CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	07.08.2017	2017108405		108,526.00	1317180496		4600042525	CIB
RAM DULAR RAM	DISTT- CHANDAULI	1132287	02.08.2017	2017104726		2,028.00	3117010023			CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	16.08.2017	2017114872		111,637.00	1317185050		4000141513	CIB
RAM KRISHNA	SONEBHADRA	1142399	31.08.2017	2017125840		40,538.00	1317199969		4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	21.08.2017	2017117899		28,811.00	1317195321		4000163210	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	28.08.2017	2017122802		62,532.00	1317198058		4000171485	CIB
RAM SEWAK	BIJPUR	1082015	14.08.2017	2017113627		2,529.00	3117010998			CIB
RAM SEWAK	BIJPUR	1082015	02.08.2017	2017104718		2,529.00	3117010023			CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	14.08.2017	2017113844		33,264.00	1317183232		4000160005	CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	02.08.2017	2017104716		69,467.00	1317160746		4000160005	CIB
RAMESH BABU	RIHANDNAGAR	1115074	02.08.2017	2017104720		4,877.00	3117010023			CIB
RAVI CONSTRUCTION	BIJPURE	1048592	07.08.2017	2017108721		358,764.00	1317180900		4000178511	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	30.08.2017	2017124852		190,114.00	1317199377		4600040978	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	11.08.2017	2017112579		379,572.00	1317182520		4000184772	CIB
REGENT ELECTRO-MECH PVT LTD	KOLKATA	1071264	31.08.2017	2017125562		6,367,755.00	1317160323		5500025460	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	17.08.2017	2017115842		289,324.00	1317148949		4000185608	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	18.08.2017	2017116785		469,266.00	1317185426		4000187424	CIB
REX SEALING AND PACKING INDUSTRIES PVT LTD	BYCULLA (E), MUMBAI	1100712	11.08.2017	2017112580		435,883.00	1317154852		4000169210	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	09.08.2017	2017110292		101,400.00	1317181151		4000172948	CIB
ROBIN AGENCIES.	VARANASI	1042734	07.08.2017	2017108416		466,288.00	3417043396		4600043569	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	25.08.2017	2017121686		2,133,361.00	1317197738		4000179757	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	31.08.2017	2017125542		2,314,349.00	1317200017		4000180073	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	14.08.2017	2017113916		181,523.00	1317182712		4000139840	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	11.08.2017	2017112575		468,915.00	1317003247		4000112153	CIB
ROYAL CARPETS SERVICES	NEW DELHI	1050529	03.08.2017	2017105159		30,858.00	1317160801		4600030511	CIB

ROYAL CARPETS SERVICES	NEW DELHI	1050529	01.08.2017	2017103440	30,858.00	1317147130	4600030511	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	22.08.2017	2017118997	322,680.00	1317195521	4600040922	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	03.08.2017	2017105154	100,050.00	1317160338	5500024007	CIB
RUBY INTERNATIONAL INDIA	GHAZIABAD	1007931	01.08.2017	2017103422	81,200.00	1317157923	4000167957	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	28.08.2017	2017122801	47,324.00	1317198404	4000163270	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	18.08.2017	2017116775	12,226.00	3417091600	8200202466	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	18.08.2017	2017116774	10,915.00	3417091599	8200202464	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	18.08.2017	2017116773	12,393.00	3417091525	8200202151	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	28.08.2017	2017122823	10,338.00	3417093643	8200202734	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	11.08.2017	2017112597	19,497.00	3417083444	4500036183	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	14.08.2017	2017113623	42,240.00	3417087930	4500036143	CIB
S K ROY & CO	KOLKATA	1057120	11.08.2017	2017112588	121,979.00	1317151330	4000178243	CIB
S M ENGINEERING WORKS	Howrah	1063305	04.08.2017	2017106456	154,575.00	3417083291	4600043629	CIB
S N SINGH	HAZARIBAGH	1041259	04.08.2017	2017106420	400,296.00	1317160371	4000180282	CIB
S SARADHA	SONEBHADRA (UP)	1122946	04.08.2017	2017106489	20,336.00	3417085875		CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	04.08.2017	2017106466	5,759.00	3417085867		CIB
SAFAIR ENTERPRISES	ANPARA	1033504	28.08.2017	2017122799	16,926.00	3417094639	4500035991	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	04.08.2017	2017106472	22,322.00	3417085873		CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	28.08.2017	2017122807	9,750.00	3417093713	8200202577	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072946	12.08.2017	2017113330	7,708.00	3117010975		CIB
SAROJ ENTERPRISES	ANPARA	1143891	03.08.2017	2017105165	45,939.00	3417083541	4500036067	CIB
SAROJ ENTERPRISES	ANPARA	1143891	14.08.2017	2017113646	18,704.00	3417088873	4500036070	CIB
SATYAM WEIGHING SYSTEM	SONEBHADRA	1138616	11.08.2017	2017112420	181,334.00	3417088432	8200201547	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	03.08.2017	2017105155	30,000.00	1317169994		CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	01.08.2017	2017103438	30,000.00	3417081827	8200200595	CIB
SEEREBE ENGINEERS	NEW DELHI	1127484	04.08.2017	2017106434	793,095.00	3417069805	4000176962	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	14.08.2017	2017113906	400,967.00	1317182988	4000183366	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	10.08.2017	2017111298	445,089.00	1317181614	4000183149	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	23.08.2017	2017119831	36,154.00	1317196813	4000148929	CIB
SHIV NARAYAN	BIJPUR	1146511	28.08.2017	2017122814	13,750.00	3117011913		CIB

SHRADHDANND	SONBHADRA	1129066	30.08.2017	2017124853		47,592.00	1317199173		4000172756	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	02.08.2017	3517014574	18035	900	1317160336	8200200578		Cheque
SHUBH RAJ RAM	DISTT- MAU	1132286	28.08.2017	2017122812		2,917.00	3117011913			CIB
SHUBH RAJ RAM	DISTT- MAU	1132286	14.08.2017	2017113645		19,333.00	3117010998			CIB
SIARAM	SONEBHADRA (UP)	1127219	02.08.2017	2017104723		1,118.00	3117010023			CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	22.08.2017	2017119001		1,442,949.00	5217004740		5500020141	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	14.08.2017	2017113911		182,375.00	3417088880		5500022957	CIB
SIEGER ELECTRICAL SYSTEM PVT LTD	LUCKNOW	1146516	31.08.2017	2017125841		3,283,809.00	1317199124		4000169161	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	11.08.2017	2017112748		2,387,797.00	5217004378		5500002900	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	28.08.2017	2017122827		34,219.00	1317198394		4000173897	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	11.08.2017	2017112577		1,410,414.00	1317180526		4000175428	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.08.2017	2017108723		1,756,650.00	3417085960		8200117825	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.08.2017	2017120859		1,740,186.00	3417095626		822117825	CIB
SRL Limited	NEW DELHI	1095343	02.08.2017	3517014571	18032	22,000.00	1317157811	1000176570		Cheque
SRSB BROADCAST INDIA PVT LTD	NEW DELHI	1121697	08.08.2017	3517015329	18043	47,000.00	1317160411	1000164619		Cheque
STANDARD INSTRUMENTS	KOLKATA	1065037	04.08.2017	2017106432		219,358.00	3417082649		4000177067	CIB
STATE BANK OF INDIA	BIJPURE	1040998	08.08.2017	3517015321	619369	3,854.00	1317170575	MSA JUNE-1		Cheque
STEAMLINE TECHNOCRATES PVT LTD	MUMBAI	1155052	11.08.2017	2017112581		1,053,763.00	3417059559		4000179596	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	21.08.2017	2017117889		27,838,921.00	1317184812		4000180326	CIB
STUDIO KRISHNA	BIJPURE	1048675	28.08.2017	2017122826		42,966.00	3417096824		8200203294	CIB
	RANCHI									
SUDHA KRISHNA BAG	(JHARKHAND)	1156853	23.08.2017	2017119855		11,125.00	3117010023			CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	04.08.2017	2017106463		13,729.00	3417085863			CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	28.08.2017	2017122811		8,000.00	3417096667		8200203366	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	04.08.2017	2017106488		26,730.00	3417085934			CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	03.08.2017	2017105156		44,000.00	1817013729			CIB
SUSHILA	SONEBHADRA	1139938	04.08.2017	2017106492		22,455.00	3417085881			CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	04.08.2017	2017106474		34,226.00	3417085876			CIB
Sarsawati Devi	BIJPURE	1071070	04.08.2017	2017106467		12,476.00	3417085868			CIB
Suyog Digital Pvt Ltd	Solapur	1073271	28.08.2017	2017122792		953,188.00	1317198316		4600043598	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	28.08.2017	2017122805		23,558.00	1317198393		4000164752	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	04.08.2017	2017106452		169,147.00	1317170514		4000155444	CIB
TECHNO SYNDICATE	OBRA	1025133	24.08.2017	2017120855		36,344.00	3417090998		4500036204	CIB
THE SEN & CO	KOLKATA	1004991	14.08.2017	2017113642		19,950.00	3417083438		4500036181	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	04.08.2017	2017106433		231,153.00	1317170584		4000179997	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	29.08.2017	2017123709		966,595.00	1317198391		5500015679	CIB
TIRANGA CONSTRUCTION	WAIHDHAN	1058847	02.08.2017	3517014573	18036	96,000.00	1317160236	RECEIPT OF		Cheque
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	08.08.2017	3517015326	18040	50,000.00	1817013699	40057882		Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	14.08.2017	2017113845		58,593.00	1317183333		4000184608	CIB

TOUGHLEAK ENGINEERING	Waidhan	1058849	04.08.2017	2017106453		131,835.00	1317111667	4000184608	CIB
TULSI	SONEBHADRA (UP)	1126397	28.08.2017	2017122833		3,720.00	3117011913		CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	30.08.2017	2017124849		206,285.00	1317198483	4000150616	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	24.08.2017	2017120860		37,430.00	1317197400	4000176028	CIB
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	01.08.2017	2017103442		11,959.00	3417042102	4000120394	CIB
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	03.08.2017	2017105161		11,959.00	1317160810	TCI FREIGH	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS									
WELFARE BOARD	SONEBHADRA	1129048	09.08.2017	2017110306		170,977.00	1317181742	5500014220	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	08.08.2017	3517015323	619370	3,701.00	1317170572	2070821	Cheque
UNIQUE INDUSTRIAL HANDLERS PVT LTD	MUMBAI	1022504	09.08.2017	2017110304		2,956,980.00	1317157895	4200040035	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	21.08.2017	2017117900		6,617.00	3417090614	8200202295	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	04.08.2017	2017106215		29,331.00	3417086065	8200201382	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	09.08.2017	2017110242		182,450.00	3417085832	4000186043	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	28.08.2017	2017122818		22,378.00	3417092883	4000186043	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	28.08.2017	2017122831		47,607.00	1317198364	4000184323	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	07.08.2017	2017108404		219,450.00	3417076502	4600045437	CIB
USHA	SONEBHADRA	1133897	28.08.2017	2017122813		9,283.00	3417093647	8200181377	CIB
USHA	SONEBHADRA	1133897	31.08.2017	2017125837		1,934.00	3417098446	8200203544	CIB
USHA INTERNATIONAL LTD	LUCKNOW	1025207	04.08.2017	2017106427		22,000.00	1317170681	EMD RELEAS	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	04.08.2017	2017106465		7,375.00	3417085865		CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.08.2017	2017124839		28,445.00	3417097635	4000168326	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114815		186,326.00	1317183553	4600043139	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114810		104,048.00	1317183515	4000183546	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.08.2017	2017103431		77,260.00	1317157985	4000168555	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	14.08.2017	2017113840		2,474,253.00	1317183216	4000155813	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114814		290,153.00	1317183528	4000099135	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.08.2017	2017103432		95,347.00	3417062997	4000168555	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114808		212,650.00	1317183478	4600038663	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114813		25,938.00	1317183523	4600034830	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114809		140,773.00	1317183512	4600038660	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114806		74,978.00	1317183459	4000172734	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114805		176,132.00	1317183431	4600038661	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114804		139,331.00	1317183423	4000175135	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.08.2017	2017106418		297,910.00	3417059705	4000167504	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114812		173,470.00	1317183520	4000161865	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	11.08.2017	2017112596		164,183.00	3417066234	4600043847	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	11.08.2017	2017112595		421,771.00	1317182582	4000176389	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.08.2017	2017125864		1,053,332.00	1317199348	4000175877	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114807		93,039.00	1317183476	4000164372	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114811		184,757.00	1317183516	4000186145	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	04.08.2017	2017106419	654,072.00	3417083039	4000157859	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.08.2017	2017106417	355,066.00	1317170579	4000156438	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.08.2017	2017124838	20,406.00	3417097643	4000161248	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.08.2017	2017108411	829,811.00	1317180332	4000168971	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.08.2017	2017108412	177,699.00	3417052304	4000145936	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.08.2017	2017108413	1,078,119.00	3417055836	4000177717	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114827	280,160.00	1317184973	4600041997	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114828	80,444.00	3417066573	4000149439	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.08.2017	2017108414	47,675.00	3417056059	4600043493	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.08.2017	2017108415	67,048.00	3417062079	4600036843	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	11.08.2017	2017112594	188,001.00	1317182200	4600041996	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	09.08.2017	2017110244	23,418.00	1317181214	4000163051	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	30.08.2017	2017124836		1,626,037.00	3417094181		4000167505	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.08.2017	2017122822		1,986,275.00	3417094164		4000177778	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	29.08.2017	2017123715		2,296,706.00	1317198570		4000177204	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	04.08.2017	2017106519		64,870.00	3417074080		4600045382	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.08.2017	2017108400		1,140,887.00	1317157864		4000138957	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114821		180,068.00	1317183623		4600042008	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.08.2017	2017123716		1,766,082.00	1317198560		4000165331	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114822		136,476.00	1317183661		4000127789	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.08.2017	2017124837		467,347.00	3417094099		4000173713	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114823		118,456.00	1317183714		4600038662	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114824		28,754.00	1317183721		4000172744	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.08.2017	2017108407		1,203,173.00	1317171188		4000158872	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114825		27,297.00	1317183730		4000172744	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2017	2017114826		47,148.00	1317183745		4000170809	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.08.2017	2017108408		863,177.00	1317171229		4000158342	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.08.2017	2017108409		248,209.00	1317174581		4000156435	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.08.2017	2017108410		242,015.00	1317180304		4000156435	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	03.08.2017	2017105160		45,500.00	1317160832		4000177485	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	25.08.2017	2017121693		972,953.00	1317154784		4000177485	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	01.08.2017	2017103441		45,500.00	1317158475		4000177485	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	18.08.2017	2017116895		29,223.00	1317195256		4000149818	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	25.08.2017	2017121687		28,496.00	1317197555		4000184324	CIB
VINDHYA CONSTRUCTION	WAIHDHAN	1041154	14.08.2017	2017113859		272,330.00	3417064735		4000148941	CIB
VINOD KUMAR SINHA	RIHAND NAGAR	1083790	14.08.2017	2017113644		15,089.00	3117010998			CIB
VISHVA ELECTROTECH LTD	KOLKATA	1132226	08.08.2017	3517015328	18042	23,000.00	1317160384	1000162866		Cheque

VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	10.08.2017	2017111297		343,435.00	1317182021		4000152724	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	28.08.2017	2017122829		31,000.00	1317198484		1071834	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	14.08.2017	20171113846		230,571.00	1317182186		4000142755	CIB
VISHWANATH S/O DALAU	SONEBHADRA	1158353	22.08.2017	20171118999		29,915.00	1317195782		4000187122	CIB
WIPRO LTD	NEW DELHI	1005566	14.08.2017	20171113856		131,898.00	1317182571		4600034973	CIB
YOURSELF-ALL INDIA MANAGEMENT ASSOC		1006616	08.08.2017	3517015325	18039	61,360.00	3417086265	8200201396	8200201396	Cheque
YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	31.08.2017	3517017445	18054	1,392,859.00	1317200314	74		Cheque
YOURSELF-ASSISTANT REGIONAL TRANSPO		1048369	11.08.2017	3517015583	18046	18,932.00	3417089035	8200201996	8200201996	Cheque
YOURSELF-DIVISIONAL FOREST OFFICER		1044786	30.08.2017	3517017312	620534	1,016,045.00	1317197027	RA BILL-I.		Cheque
YOURSELF-DIVISIONAL FOREST OFFICER		1044786	07.08.2017	3517015194	620530	561,640.00	5217004194	PO NO40001		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	08.08.2017	3517015320	619368	1,654,064.00	1317180806	17-3-0240		Cheque
YOURSELF-POST MASTER, MIRZAPUR		1050556	10.08.2017	3517015443	18045	32,264.00	3417086374	MAY & JUNE	8200108361	Cheque
YOURSELF-S R ENGINEERS ENTERPRISE P		1117379	16.08.2017	3517015823	18047	332,756.00	1317182769	4		Cheque
YOURSELF-THE DIRECTOR OF BOILERS,		1056124	21.08.2017	3517016283	620533	118,400.00	3417090979	8200202334	8200202334	Cheque
ZENITH ERECTORS	W Aidhan	1048791	07.08.2017	2017108403		264,222.00	1317171145		4000181503	CIB