

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A R SINGH CONST CO	UNCHAHAR	1042983	18.10.2017	2017163254		660,931.00	1317281562		4000173051	CIB
ABB India Ltd	FARIDABAD	1000081	25.10.2017	2017167136		209,332.00	1317284933		4000167851	CIB
ABHAY SINGH	SHAKTINAGAR	1156438	17.10.2017	2017161443		30,911.00	1317280173		4000184092	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.10.2017	2017153160		22,711,930.00	1317270596		8200207371	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	10.10.2017	2017154696		43,500.00	3417121061		400141674	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	27.10.2017	2017168884		628,882.00	3417143553		4000182789	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	23.10.2017	2017165794		628,882.00	3417137086		4000182789	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	17.10.2017	2017161596		2,165,225.00	3417132004		4000182789	CIB
ADITYA ELECTRONICS	DURG (C.G.)	1033474	18.10.2017	2017162848		131,580.00	3417050110		4000184850	CIB
AGARWAL AUTO SALES	ANPARA	1044751	12.10.2017	2017156973		368,220.00	1317274424		4600044189	CIB
AJAY KUMAR BAISH	AURI	1137953	14.10.2017	2017159530		102,909.00	1317275966		4000151429	CIB
AJAY KUMAR BAISH	AURI	1137953	13.10.2017	2017158580		42,514.00	1317275956		4000151429	CIB
AJAY KUMAR PANDEY	SHAKTINAGAR	1154988	10.10.2017	2017154511		24,648.00	1317271180		4000179594	CIB
AK JAISWAL	WAIDHAN	1032378	21.10.2017	2017165486		11,880.00	3417122792		8200207086	CIB
AKSHAY KUMAR PANDEY	SONEBHADRA,UP	1160380	09.10.2017	2017153152		27,466.00	3417127092		8200202353	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	12.10.2017	2017157472		261,452.00	1317275505		4000170261	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	24.10.2017	2017166445		99,608.00	1317284689		4000170261	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	10.10.2017	2017154675		683,160.00	1317271271		5500017322	CIB
AMIT INDUSTRIAL CORP	NEW DELHI	1000325	10.10.2017	2017154510		75,480.00	3417107657		4000183418	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	06.10.2017	2017150845		38,468.00	3417112361		4000185298	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	05.10.2017	2017149821		140,915.00	1311083244		PO-4000016	CIB
ANIL KUMAR SINGH	SONEBHADRA,UP	1160376	09.10.2017	2017153149		29,399.00	3417127210		8200202279	CIB
ANITA GULATI	NEW DELHI	1088852	09.10.2017	2017153106		29,700.00	3417130107			CIB
ANNEPU THAVTI NAIDU	SONEBHADRA,UP	1160361	09.10.2017	2017153116		30,195.00	3417126637		8200202233	CIB
ANWAR SAYEED	ALLAHABAD	1101057	18.10.2017	2017164048		518	3117017463			CIB
ARF ENGINEERING LTD	CHENNAI	1000445	12.10.2017	2017157471		36,000.00	1314057884		4000099410	CIB
ASHISH KUMAR	SHAKTINAGAR	1156431	17.10.2017	2017161600		34,707.00	1317280226		4000184055	CIB
ASHISH KUMAR PANDEY	PRATAPGARH	1137438	11.10.2017	2017155851		71,473.00	3417130166		4000164789	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	12.10.2017	2017156975		29,389.00	1317273776		4000178275	CIB
ASHUTOSH PANDEY	SONEBHADRA	1151731	17.10.2017	2017161442		21,291.00	1317280255		4000172994	CIB
ASHUTOSH PANDEY	SONEBHADRA	1151731	04.10.2017	2017148753		14,611.00	1317253757		4000172994	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	24.10.2017	2017166447		64,361.00	3417134033		8200208275	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	09.10.2017	2017153170		32,603.00	1317264700		4000178133	CIB

AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	16.10.2017	2017160791		64,312.00	1317279897		4000178133	CIB
AVINASH KUMAR VERMA	DISTT.SONEBHADRA	1099569	18.10.2017	2017164046		15,500.00	3117017463			CIB
AYUB KHAN	SONEBHADRA,UP	1160388	09.10.2017	2017153153		34,486.00	3417127193		8200202246	CIB
AZIMULLAH ANSARI	SONEBHADRA,UP	1160399	09.10.2017	2017153128		33,809.00	3417126781		8200202357	CIB
B N PATHAK	DIST. MIRZAPUR	1100700	18.10.2017	2017163795		2,397.00	3117017455			CIB
B R ENGINEERING	WAIDHAN	1079735	17.10.2017	2017162104		606,869.00	1317280952		4000181648	CIB
B.P.Chatuervedi	SINGRAULI	1082514	18.10.2017	2017163834		11,523.00	3117017456			CIB
B.P.Chatuervedi	SINGRAULI	1082514	12.10.2017	2017156724		8,391.00	3117016684			CIB
BALESWAR CHAUDHARY	SONEBHADRA	1161539	09.10.2017	3517021831	10175	30,776.00	3417127248	8200206449	8200206449	Cheque
BALJEET SHAH	SINGRAULI	1151736	13.10.2017	2017158581		91,991.00	1317277110		4000172987	CIB
BALMUKAND LAL SRIVASTAVA	SONEBHADRA (UP)	1120476	04.10.2017	2017149366		11,946.00	3117013963			CIB
BALWANT PRASAD	SONEBHADRA,UP	1160383	09.10.2017	2017153124		29,541.00	3417126701		8200202113	CIB
BANS RAJ YADAV	AZAMGARH	1106608	20.10.2017	2017164314		212	3117017470			CIB
BARISTER SINGH	ALLAHABAD	1093204	20.10.2017	2017164604		18,529.00	3117017470			CIB
BARUN GIRI	SONEBHADRA	1089301	18.10.2017	2017163835		8,358.00	3117017456			CIB
BASU DEO RAM	CHANDULI	1136671	18.10.2017	2017163966		11,000.00	3117017467			CIB
BECHAN .	SONEBHADRA (UP)	1132464	18.10.2017	2017164050		944	3117017463			CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	28.10.2017	2017169903		32,965.00	1317158569		4000179988	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	31.10.2017	2017171152		32,965.00	1317291375		1089692	CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	16.10.2017	2017160733		31,945.00	3417132184		4000164785	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	11.10.2017	2017155849		27,790.00	1317272659		4000161501	CIB
BHARAT GLASS STORES	VARANASI	1028257	30.10.2017	5217008517	363184	130,341.00	5217008508	4500038127		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	16.10.2017	2017159902		492,514.00	5217007477		4000182730	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.10.2017	2017170280		246,372.00	1317289314		4000173009	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	31.10.2017	2017171263		1,865,218.00	1317289357		4000170099	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	23.10.2017	2017165792		367,620.00	5217007474		4000190261	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	16.10.2017	2017159901		178,020.00	5217007601		4000190258	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.10.2017	2017170052		595,414.00	5217008370		4000183069	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.10.2017	2017170241		11,584,844.00	3417102122		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	30.10.2017	2017170281		3,586,173.00	1317289641		4000166832	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	12.10.2017	2017156976		4,109,443.00	1317272979		4000166834	CIB
BHARAT SANGAL	NEW DELHI	1000839	09.10.2017	2017153668		38,434.00	3417114921		8200206096	CIB
BHARAT SANGAL	NEW DELHI	1000839	23.10.2017	2017165780		92,047.00	3417114969		8200202758	CIB
BHOLA NATH	DISTT.SONEBHADRA	1101052	18.10.2017	2017163796		10,618.00	3117017455			CIB
BINDESHWAR RAM	SONEBHADRA, U.P	1160194	09.10.2017	2017153137		38,993.00	3417127048		8200202275	CIB
BIPIN BIHARI SINGH	SONEBHADRA	1099579	12.10.2017	2017156727		11,650.00	3117016684			CIB
BISHWA NATH SINGH	SINGRAULI	1152615	18.10.2017	2017163992		10,045.00	3117017468			CIB

BOV INDUSTRIAL CORPORATION	HOWRAH	1122627	10.10.2017	2017154665		142,221.00	3417127288		4000189181	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	16.10.2017	2017159907		27,922.00	1317278863		4000160614	CIB
BRIJ BILAS PANDEY	SONEBHADRA	1072290	20.10.2017	2017164311		6,993.00	3117017460			CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	20.10.2017	3517023204	10181	9,659.00	3417137822	BSNL/MOBSE	8200208524	Cheque
BSNL SHAKTINAGAR	SONEBHADRA	1071529	20.10.2017	3517023203	10180	98,794.00	3417140842	BSNL/LLSEP	8200208524	Cheque
Bajrang Lal	Dudhi	1073884	21.10.2017	2017165488		19,783.00	3417122754		8200206120	CIB
C & S Electric Ltd	LUCKNOW	1085107	16.10.2017	2017159906		185,904.00	3417136094		4000189583	CIB
C & S Electric Ltd	LUCKNOW	1085107	11.10.2017	2017155925		597,523.00	3417129529		4000189665	CIB
CB POWER TECH ENGINEERS	SONEBHDRA	1116443	16.10.2017	2017160732		70,325.00	1317279558		4000184119	CIB
CHAUHAN BARTAN STORE	SINGRAULI	1144990	05.10.2017	2017149776		5,400.00	3417104710		8200204639	CIB
CHHEDI LAL	PRATAPGARH	1138797	18.10.2017	2017164097		20,500.00	3117017486			CIB
CHHOTE LAL SAHU	SONEBHADRA	1099832	11.10.2017	2017155920		10,000.00	3117016685			CIB
CHHOTE LAL SHARMA	SONEBHADRA	1151086	18.10.2017	2017164098		2,615.00	3117017462			CIB
CHHOTE LAL SHARMA	SONEBHADRA	1151086	20.10.2017	2017164321		6,983.00	3117017460			CIB
CHHOTE LAL TIWARI	SINGRAULI	1144872	12.10.2017	2017156735		19,848.00	3117016684			CIB
CHHOTU PRASAD	VARANASI	1153385	18.10.2017	2017163890		9,500.00	3117017469			CIB
CIGRE India	NEW DELHI	1038744	20.10.2017	3517023208	363183	70,555.00	3517023208	3417135132		Cheque
CLUB NO 1	Saktinagar	1058809	31.10.2017	2017170948		60,000.00	3417147492		8200209745	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	17.10.2017	2017162268		223,427.00	3417106531		8200204859	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.10.2017	3517023468	358868	200,000.00	1317285000		143	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.10.2017	3517023467	358867	250,000.00	1317285000		143	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.10.2017	3517023471	358870	10,000.00	1317285000		143	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.10.2017	3517023466	358866	150,000.00	1317285000		143	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.10.2017	3517023465	358865	10,000.00	1317285000		143	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.10.2017	3517023464	358864	50,000.00	1317285000		143	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.10.2017	2017166281		325,000.00	1317285000		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.10.2017	3517023463	358863	75,000.00	1317285000		143	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.10.2017	3517023462	358862	40,000.00	1317285000		143	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.10.2017	3517023461	358861	200,000.00	1317285000		143	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.10.2017	3517023456	358856	250,000.00	1317285000		143	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.10.2017	3517023458	358858	75,000.00	1317285000		143	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.10.2017	3517023457	358857	200,000.00	1317285000		143	Cheque
CUBEX TUBINGS LTD	PATANCHERU	1001290	10.10.2017	2017154663		5,723,200.00	1317160294		4000177989	CIB
D K JHA	DARBANGA, BIHAR	1128983	18.10.2017	2017164049		13,625.00	3117017463			CIB
DAYA SHANKAR UPADHAYAY	INDORE	1155783	18.10.2017	2017163971		10,310.00	3117017467			CIB
DEENA PRASAD	SINGRAULI	1154973	04.10.2017	2017149368		10,891.00	3117013963			CIB
DEV NARAIN SHARMA	BHOJPUR	1159524	18.10.2017	2017164078		7,963.00	3117017464			CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	16.10.2017	2017160730		29,400.00	3417132137		4000106993	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	17.10.2017	2017161595		36,540.00	3417131729		4000161999	CIB

DINESH GIRI	SONEBHADRA,UP	1160323	09.10.2017	2017153114		29,683.00	3417126687		8200202160	CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	18.10.2017	3517023062	363180	124,805.00	3417139839	031/HR/EDC	8200189443	Cheque
DIRECTOR, CECRI	KARAIKUDI	1012560	06.10.2017	2017150849		97,300.00	5217004147		8200200371	CIB
DREDGE & DIVE	KOLKATA	1052975	13.10.2017	2017158308		3,208,471.00	3417116968		4000175752	CIB
DURGA PUJA RAMLEELA DASHARA	SHAKTINAGAR	1094450	23.10.2017	2017166120		175,000.00	3417142042		8200206596	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	28.10.2017	2017170035		406,828.00	1317287960		4000155545	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	17.10.2017	2017161586		221,208.00	1317278847		4000148110	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	13.10.2017	2017158310		2,855,800.00	3417090992		4000165842	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	17.10.2017	2017161587		2,386,334.00	3417090653		4000160682	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	06.10.2017	3517021355	363175	3,924.00	3417123268	GST/17-18/	4000178647	Cheque
EMERGENT VENTURES INDIA PVT LTD	GURGAON	1108193	28.10.2017	2017170037		823,200.00	1317288806		4000172526	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP										
JAL VIDYUT NIGAM LTD	TURRA	1050750	10.10.2017	2017154664		6,967,439.00	3417130532		8200195973	CIB
FLOAT GLASS EMPORIUM	VARANASI	1070671	30.10.2017	5217008518	363185	95,934.00	5217008504	4500038128		Cheque
FLOCHEK INDUSTRIES	KOLKATA	1001842	16.10.2017	2017159919		56,789.00	1317278273		4000183071	CIB
FLUIDTECH EQUIPMENT PVT LTD	HOWRAH	1122564	18.10.2017	2017162823		261,018.00	1317198773		4000171553	CIB
G P DISTRIBUTORS	KANPUR	1035144	06.10.2017	2017151268		1,719,705.00	3417123695		4000188268	CIB
GAMBHIRA .	SINGRAULI	1115623	18.10.2017	2017163885		3,317.00	3117017469			CIB
GANGA PRASAD	SONEBHADRA,UP	1160370	09.10.2017	2017153119		30,404.00	3417126867		8200202257	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	16.10.2017	2017159904		83,851.00	1317278765		4000185699	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	24.10.2017	2017166443		221,314.00	1317284867		4000186412	CIB
GIRDHARI	SONEBHADRA	1075467	12.10.2017	2017156723		5,497.00	3117016684			CIB
GITA DAS	KOLKATA	1159527	18.10.2017	2017164079		9,105.00	3117017473			CIB
GOPAL PANDEY	SIDHI	1058142	18.10.2017	2017163984		5,261.00	3117017468			CIB
GOPI CHARAN VERMA	JALAUN	1155777	18.10.2017	2017164055		12,217.00	3117017463			CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	14.10.2017	2017159610		336,908.00	1317278562		4000165217	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	17.10.2017	2017162099		79,373.00	1317280570		4000162959	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	17.10.2017	2017161683		218,109.00	1317278889		4000162176	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	26.10.2017	2017168431		76,009.00	1317286992		4000162959	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	27.10.2017	2017169121		18,001.00	3417143858		4000166656	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	03.10.2017	2017148306		18,001.00	3417117865		4000166656	CIB
GULAB RAM	SONEBHADRA	1148250	18.10.2017	2017163889		8,350.00	3117017469			CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	23.10.2017	2017165798		4,569,523.00	3417129523		4000185203	CIB
GUPTESHWAR TIWARI	BALLIA	1149072	18.10.2017	2017163925		14,858.00	3117017458			CIB
HAKIM SECURITY SERVICES	AGRA	1136960	31.10.2017	2017171725		478,016.00	1317290394		4600034213	CIB
HAR GOVIND	SONEBHADRA,UP	1160324	09.10.2017	2017153142		30,916.00	3417127229		820020216	CIB
HARADAYNAND	SONEBHADRA,UP	1160319	09.10.2017	2017153111		30,404.00	3417126644		8200202284	CIB
HARI PRASAD	Saktinagar	1059584	21.10.2017	2017165457		44,485.00	3417132388		8200204546	CIB
HARI SAKAL	GORAKHPUR	1133571	18.10.2017	2017163842		11,000.00	3117017456			CIB

HARISH CHANDRA PANDEY	DISTT.SONEBHADRA	1098123	04.10.2017	2017149364		4,527.00	3117013963		CIB
HDFC HOME LOAN	SONEBHADRA	1090986	09.10.2017	3517021830	363178	6,876.00	1317270486	1004-00001	Cheque
HEM PUSHPA TRIPATHI	MIRZAPUR	1058136	12.10.2017	2017156720		29,000.00	3117016684		CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	20.10.2017	2017164602		6,811,796.00	1317281945		5500022251 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	26.10.2017	2017168430		3,000,000.00	1317277316		5500011825 CIB
HORI LAL	MIRZAPUR(U.P)	1096805	04.10.2017	2017149363		2,641.00	3117013963		CIB
INDIA MOTOR STORES	SIDHI	1028877	06.10.2017	2017151273		109,150.00	3417124504		4000178916 CIB
INDIA MOTOR STORES	SIDHI	1028877	23.10.2017	2017165793		759,594.00	1317282047		4000187641 CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	05.10.2017	5217007137	10174	6,060,210.00	5217007035	4000179990	4000179990 Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	17.10.2017	5217007822	10179	6,060,210.00	5217007036	4000179990	4000179990 Cheque
INDOBELL INSULATION LIMITED	Kolkata	1036076	26.10.2017	2017168432		821,240.00	1316254252		4000159062 CIB
INDRA KUMAR SINGH	JAUNPUR	1135795	18.10.2017	2017164096		8,724.00	3117017486		CIB
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	11.10.2017	2017155904		646,489.00	1317272622		5500026649 CIB
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	06.10.2017	2017152170		327,290.00	1316005823		4000158883 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	23.10.2017	2017165796		835,412.00	3417132010		8200208004 CIB
ISHTIAQ AHMAD	SONEBHADRA,UP	1160372	09.10.2017	2017153120		14,452.00	3417126843		8200202236 CIB
ISMT LTD	PUNE	1028924	30.10.2017	2017170289		2,217,916.00	1317288764		4000182889 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2017	2017167483		538,425.00	3417137149		4600035464 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2017	2017165781		93,444.00	3417138106		8200202193 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2017	2017165499		62,801.00	3417108491		8200205289 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2017	2017150844		12,791.00	3417112628		8200205848 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.10.2017	2017155916		398,484.00	3417129205		4600046642 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2017	2017153669		285,613.00	3417129603		8200206438 CIB
JAGDISH SINGH YADAV	SONEBHADRA	1121488	18.10.2017	2017163886		15,000.00	3117017469		CIB
JAI PRAKASH RAM	BALIA	1159535	18.10.2017	2017164080		19,067.00	3117017473		CIB
JAI PRAKASH SHRIVASTAVA	SIDHI	1161127	20.10.2017	2017164609		15,448.00	3417114961		8200206083 CIB
JAMEEL AHMAD	SONEBHADRA	1161555	09.10.2017	3517021832	10176	29,467.00	3417127129	8200206451	8200206451 Cheque
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	05.10.2017	2017149840		102,078.00	1317260837		4000182470 CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	09.10.2017	2017153260		122,493.00	1317260786		4000182470 CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	17.10.2017	2017161685		102,078.00	1317280521		4000182470 CIB
JANG BAHADUR CHAUBEY	SONEBHADRA	1151079	18.10.2017	2017163803		11,300.00	3117017455		CIB
JATA SHANKAR	SONEBHADRA	1157463	18.10.2017	2017164100		3,109.00	3117017471		CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	09.10.2017	2017152896		25,873.00	3417130094		CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	23.10.2017	2017165797		1,211,322.00	1317283580		4000189015 CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	26.10.2017	2017168433		42,246.00	1317278228		4000160644 CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	12.10.2017	2017156978		107,883.00	1317273693		4000160644 CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	26.10.2017	2017168486		169,694.00	1317287095		4000185018 CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	06.10.2017	2017151431		339,576.00	1317262608		4000159429 CIB

JYOTI ENGINEERING WORKS	WAIDHAN	1029012	13.10.2017	2017158311		475,405.00	1317274487		4000159429	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	14.10.2017	2017159675		418,169.00	1317278610		4000166587	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	24.10.2017	2017166913		139,067.00	1317285052		4000155136	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	10.10.2017	2017155411		301,368.00	1317272630		4000159386	CIB
JYOTI LIMITED	VADODARA	1035384	14.10.2017	3517022676	358855	78,400.00	1317277413	11/2/08035		Cheque
JYOTI LIMITED	VADODARA	1035384	28.10.2017	2017169969		500,000.00	1316397667		5500011936	CIB
JYOTI LIMITED	VADODARA	1035384	30.10.2017	3517024058	358871	500,000.00	1317290735	2017169969		Cheque
K NAND TIWARI	SHAKTINAGAR	1148904	04.10.2017	2017149080		53,430.00	1317253805		4000167690	CIB
K NAND TIWARI	SHAKTINAGAR	1148904	18.10.2017	2017163438		24,940.00	1317281998		4000167690	CIB
K RAM	MIRZAPUR	1128984	12.10.2017	2017156731		10,000.00	3117016684			CIB
K S ENGINEERING	Sonebhadra	1029091	09.10.2017	2017153177		3,280.00	1311457871		4000078043	CIB
K S ENGINEERING	Sonebhadra	1029091	09.10.2017	2017153176		69,098.00	1311366216		4000078043	CIB
K SINGH	JAUNPUR	1128981	18.10.2017	2017163990		4,493.00	3117017468			CIB
	DISTT.									
KAILASH GUPTA	SONEBHADRA(U.P)	1110030	18.10.2017	2017163965		9,076.00	3117017467			CIB
KAILASH PRASAD	SONEBHADRA	1152614	18.10.2017	2017163927		8,683.00	3117017458			CIB
KALINDI PATEL	ALLAHABAD	1058076	09.10.2017	2017152894		12,759.00	3417130092			CIB
KALISH CHANDRA JHA	SONEBHADRA,UP	1160374	09.10.2017	2017153147		29,950.00	3417127220		8200202176	CIB
KAMAL KISHOR SHUKLA	SONEBHADRA,UP	1160360	09.10.2017	2017153143		32,341.00	3417127075		8200202289	CIB
KAMALDEO PRASAD YADAV	SONEBHADRA,UP	1160389	09.10.2017	2017153154		30,916.00	3417127151		8200202251	CIB
KAMLA DEVI WIFE OF LATE HIRAMAN . KAMLA DEVI	SONEBHADRA	1157462	12.10.2017	2017156736		13,750.00	3117016684			CIB
KAMRUDDIN KHAN	SONEBHADRA,UP	1160258	09.10.2017	2017153138		28,511.00	3417127254		8200202158	CIB
KAMTA PRASAD	AURANGABAD	1155778	18.10.2017	2017164077		4,175.00	3117017472			CIB
KANHA CONSTRUCTION	Saktinagar	1059808	13.10.2017	2017158309		859,246.00	1317274373		4000178245	CIB
KANHAIYA LAL	MIRZAPUR(U.P)	1099576	04.10.2017	2017149365		8,197.00	3117013963			CIB
KANHAIYA LAL	SONEBHADRA,UP	1160385	09.10.2017	2017153126		30,916.00	3417126466		8200202250	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	18.10.2017	2017163256		90,764.00	1317281511		4000155506	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	17.10.2017	2017162102		126,084.00	3417131534		4000151634	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	10.10.2017	2017154697		86,073.00	3417116901		4000151634	CIB
KAUSHAL KUMAR SAH	SONEBHADRA	1155853	09.10.2017	2017153649		47,700.00	3417127228		8200189456	CIB
KOMAL RAM	BIHAR	1144856	18.10.2017	2017164053		11,800.00	3117017463			CIB
KRIPA SHANKAR	DISTT.SONEBHADRA	1096913	18.10.2017	2017163794		7,686.00	3117017455			CIB
KRISHNA	SONEBHADRA,UP	1160259	09.10.2017	2017153139		29,830.00	3417127066		8200202296	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.10.2017	2017154695		344,979.00	1317268184		4000179847	CIB
KUMAR RAM	DISTT. AZAMGARH	1108707	18.10.2017	2017163921		10,000.00	3117017458			CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	16.10.2017	2017160793		332,936.00	1317279673		4000171066	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	09.10.2017	2017153671		189,306.00	3417115475		4000161605	CIB

KUMAR CONSTRUCTION	Saktinagar	1059815	10.10.2017	2017155413	131,324.00	1317269362	4000161605	CIB
KUSUM SONKAR	SONEBHADRA	1160877	05.10.2017	2017150373	492,192.00	1317262087	E00012948	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	09.10.2017	2017153104	7,141.00	3417130105		CIB
Kunal Singh	Jayant	1075630	09.10.2017	2017153647	20,160.00	3417127753	8200026092	CIB
Kunal Singh	Jayant	1075630	05.10.2017	2017149775	10,080.00	3417102363	8200026092	CIB
LAL MANI GUPTA	SONEBHADRA	1091121	18.10.2017	2017163962	6,213.00	3117017467		CIB
LALITA BHAGWAN SALVE	SINGRAULI	1154159	05.10.2017	2017150372	208,253.00	1817019306		CIB
LALJI PRASAD	DISTT.SONEBHADRA	1097357	18.10.2017	2017163918	10,772.00	3117017458		CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	17.10.2017	2017162100	82,565.00	1317280818	4000157832	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	12.10.2017	2017156977	80,150.00	1317273817	4000157832	CIB
LAXMAN MAHTO	SONEBHADRA,UP	1160368	09.10.2017	2017153118	29,655.00	3417126499	8200202259	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	20.10.2017	2017164603	767,060.00	1317282089	5017006934	CIB
LIPIKA SINGH	SHAKTINAGAR	1151733	04.10.2017	2017149389	367,733.00	1317260549	4000172983	CIB
LONESTAR INDUSTRIES	CHENNAI	1053933	25.10.2017	2017167138	1,093,884.00	1317272932	4000163766	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.10.2017	2017155850	270,136.00	1317272518	4000153358	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	24.10.2017	2017166441	149,553.00	1317275223	4000186917	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	09.10.2017	2017153729	83,573.00	1317270598	4000186917	CIB
M K ASSOCIATES	SIDHI	1029302	10.10.2017	2017154694	604,405.00	3417105454	4000188264	CIB
M P ARYA	MIRZAPUR	1132473	18.10.2017	2017164095	20,500.00	3117017461		CIB
MADHURI MISHRA	SONEBHADRA	1128991	12.10.2017	2017156732	884	3117016684		CIB
MADHURI MISHRA	SONEBHADRA	1130046	09.10.2017	2017152906	34,387.00	3417130104		CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	18.10.2017	2017162835	28,789.00	1317281492	4000179591	CIB
MAHENDRA SINGH	SONEBHADRA,UP	1160382	09.10.2017	2017153123	30,195.00	3417126748	8200202292	CIB
MAHESH KUMAR AWASTHI	SONEBHADRA	1151082	18.10.2017	2017163991	10,048.00	3117017468		CIB
MAHESH PRASAD SINGH	SONEBHADRA,UP	1160378	09.10.2017	2017153121	27,828.00	3417126519	8200202318	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	17.10.2017	2017162266	166,697.00	1317281265	4000151515	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	17.10.2017	2017162101	345,222.00	1317280413	4000154620	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	18.10.2017	2017163436	119,890.00	1317281894	4000162076	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	14.10.2017	2017159497	3,289.00	1315165449	4000134926	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	14.10.2017	2017159498	51,415.00	1314342046	4000134926	CIB
MANORAMA DEVI	Sonebhadra	1072189	09.10.2017	2017153105	16,155.00	3417130106		CIB
MARACHHU RAM	GHAZIPUR	1155761	20.10.2017	2017164323	12,625.00	3117017470		CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	05.10.2017	2017149822	6,700.00	1312438743	4000054677	CIB
MD TAUHED ALAM	SONEBHADRA,UP	1160369	09.10.2017	2017153145	25,632.00	3417126937	8200202258	CIB
MEENA SRIVASTAV	SIDHI	1058070	09.10.2017	2017152891	7,491.00	3417130089		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	05.10.2017	2017149838	1,835,903.00	1317260337	4000179097	CIB
MISHRI LAL	GHAZIPUR	1135791	18.10.2017	2017163843	8,100.00	3117017456		CIB
MISHRI RAM	SONEBHADRA	1154158	18.10.2017	2017163846	22,250.00	3117017456		CIB

MONGA TECHNO SERVICES	Faridabad	1033460	11.10.2017	2017155896	562,377.00	1317272279	4000145519	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	17.10.2017	2017161599	267,652.00	1317280301	4000182618	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	28.10.2017	2017169900	263,732.00	1317288696	4000158704	CIB
MOTI	DISTT.SONEBHADRA	1104972	18.10.2017	2017163798	1,993.00	3117017455		CIB
MUNDRIKA RAM	SONEBHADRA,UP	1160381	09.10.2017	2017153122	35,502.00	3417126758	8200202260	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	09.10.2017	2017153174	294,769.00	3417099739	4000160372	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	13.10.2017	2017158510	114,283.00	1317277091	4000189855	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	09.10.2017	2017153175	33,265.00	1317265653	4000160372	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	17.10.2017	2017162105	146,552.00	1317281030	4000160372	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	06.10.2017	2017151269	328,611.00	1317261924	4000173266	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	10.10.2017	2017155172	187,688.00	3417111027	4000178832	CIB
MUSTAKIM	W Aidhan	1133527	20.10.2017	2017164318	7,536.00	3117017470		CIB
Mahadev Chandra Majhi	kolkatta	1079468	09.10.2017	2017152900	26,730.00	3417130098		CIB
N L KUSHWAHA	SONEBHADRA	1133532	18.10.2017	2017164051	8,155.00	3117017463		CIB
NAGENDRA KUMAR SRIVASTAVA	SONEBHADRA	1136668	12.10.2017	2017156734	10,180.00	3117016684		CIB
NAGENDRA PRASAD	SONEBHADRA,UP	1160379	09.10.2017	2017153151	30,195.00	3417127108	8200202297	CIB
NAND KISHOR MEHTA	SONEBHADRA,UP	1160316	09.10.2017	2017153110	31,058.00	3417126855	8200202264	CIB
NARAYAN RAM	SONEBHADRA,UP	1160375	09.10.2017	2017153148	27,768.00	3417127017	8200202187	CIB
NARSINGH NARAYAN TIWARI	SULTANGANJ	1058149	18.10.2017	2017164045	15,866.00	3117017463		CIB
NATHUNI DUBEY	SONEBHADRA,UP	1160390	09.10.2017	2017153127	34,487.00	3417126789	8200202189	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	21.10.2017	2017165455	358,744.00	3417131932	8200207951	CIB
NIRMAL KUMAR GOUR	SHAKTINAGAR	1156436	16.10.2017	2017160795	32,140.00	1317280166	4000184094	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	09.10.2017	2017153178	9,755.00	3417112481	8200205732	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	09.10.2017	2017153646	203,055.00	3417111797	4600046470	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	21.10.2017	2017165485	10,822.00	3417124188	8200204826	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	24.10.2017	2017166442	12,500.00	3417142992	8200206918	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	31.10.2017	2017170949	57,112.00	3417114203	4500037019	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	27.10.2017	2017169014	71,915.00	1315547949	4000140833	CIB
OMENDRA NATH SINGH	SHAKTINAGAR	1156437	16.10.2017	2017160796	35,216.00	1317280201	4000183630	CIB
OMWATI DEVI	SHAKTINAGAR,SONEBHADRA	1097152	09.10.2017	2017152901	37,038.00	3417130099		CIB
P C RAI	SONEBHADRA	1099823	18.10.2017	2017163838	15,500.00	3117017456		CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	16.10.2017	2017160792	100,567.00	1317280069	4000155565	CIB
P R SHAHU	DIST. SINGRAULI	1104978	18.10.2017	2017164094	10,250.00	3117017465		CIB

P R SHAHU	DIST. SINGRAULI	1104978	18.10.2017	2017163920	5,148.00	3117017458	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	14.10.2017	2017159527	552,009.00	1317275996	4000145666 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	09.10.2017	2017153730	1,398,943.00	1317259111	4000162416 CIB
PCI Analytics Pvt. Ltd.	Mumbai	1080887	28.10.2017	2017170036	188,246.00	1317286770	4000176044 CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	16.10.2017	2017159908	26,003.00	1317278810	4000166097 CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	18.10.2017	2017162837	26,244.00	1317281472	4000167670 CIB
PRABHU RAM	SONEBHADRA (UP)	1139840	18.10.2017	2017163967	10,880.00	3117017467	CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	09.10.2017	2017153648	15,120.00	3417128006	8200198969 CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	12.10.2017	2017156972	323,931.00	3417123567	4000162962 CIB
PRADEEP KUMAR DWIVEDI	SHAKTINAGAR	1148907	16.10.2017	2017160794	24,367.00	1317279769	4000167688 CIB
PRAHALAD GIRI	SONEBHADRA	1126363	18.10.2017	2017163922	714	3117017458	CIB
PRAKASH SINGH	DISTT: SINGRAULI	1090175	18.10.2017	2017163836	8,879.00	3117017456	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	10.10.2017	2017154711	98,533.00	3417059395	4600034263 CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	14.10.2017	2017159529	1,056,850.00	3417111731	4600034263 CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	12.10.2017	2017156979	583,159.00	3417119808	4600034263 CIB
PUNEET TANEJA	NEW DELHI	1009891	21.10.2017	2017165500	41,220.00	3417114954	8200202757 CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	13.10.2017	2017158319	105,246.00	1317275846	4000184450 CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	18.10.2017	2017163439	223,740.00	3417123231	4000184420 CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	14.10.2017	2017159531	365,840.00	1317277550	4000184347 CIB
R A SHAH	BIHAR	1129004	18.10.2017	2017163923	13,000.00	3117017458	CIB
R B SINGH & CO	WAIDHAN	1044381	09.10.2017	2017153171	71,855.00	3417121001	4500037614 CIB
R D RAM	DISTT.SONEBHADRA	1102283	18.10.2017	2017163797	6,156.00	3117017455	CIB
R J DWIVEDI	DISTT.CHANDULI	1104976	18.10.2017	2017163799	10,053.00	3117017455	CIB
R K SHUKLA	JAUNPUR	1058200	11.10.2017	2017155918	11,252.00	3117016685	CIB
R P TIWARI	SONEBHADRA	1128994	18.10.2017	2017163887	8,000.00	3117017469	CIB
R R SINGH	SONEBHADRA	1104980	18.10.2017	2017163839	1,917.00	3117017456	CIB
R S ENGINEERS	WAIDHAN	1029633	10.10.2017	2017155171	94,716.00	3417089816	8200202124 CIB
R S SHARMA	NOIDA	1074427	12.10.2017	2017156722	64,538.00	3117016684	CIB
R U PANDEY	SAKTINAGAR	1029705	16.10.2017	2017159921	288,520.00	1317278951	4600032689 CIB
R U PANDEY	SAKTINAGAR	1029705	16.10.2017	2017160601	464,712.00	1317280189	4600033542 CIB
RAHIMUDDIN ANSARI	SONEBHADRA,UP	1160384	09.10.2017	2017153125	30,120.00	3417126508	8200202256 CIB
RAJ KUMAR RAM	SONEBHADRA,UP	1160362	09.10.2017	2017153144	28,461.00	3417126950	8200202309 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	30.10.2017	2017170290	558,580.00	3417145668	4000175233 CIB
RAJESHWARI PRASAD	SONEBHADRA	1096799	04.10.2017	2017149362	5,917.00	3117013963	CIB
RAJESHWARI PRASAD	SONEBHADRA	1096799	18.10.2017	2017163837	3,615.00	3117017456	CIB
RAM BICHAR	SHAKTINAGAR	1157456	18.10.2017	2017163928	6,908.00	3117017458	CIB
RAM GULAM	DISTT.MIRZAPUR(U.P)	1102782	18.10.2017	2017163919	7,738.00	3117017458	CIB

RAM KESH	SHAKTINAGAR	1159545	18.10.2017	2017164101	1,792.00	3117017471		CIB
RAM KESHWAR	MIRZAPUR	1136665	18.10.2017	2017163888	22,250.00	3117017469		CIB
RAM MURAT	MIRZAPUR	1117895	18.10.2017	2017163841	13,223.00	3117017456		CIB
RAM SARAN	SONEBHADRA	1106754	12.10.2017	2017156728	2,734.00	3117016684		CIB
RAM ADHAR SAHOO	DIST. SINGRAULI	1104330	20.10.2017	2017164313	12,002.00	3117017470		CIB
RAM ANUJ TIWARI	SINGRAULI	1080007	18.10.2017	2017163791	13,484.00	3117017455		CIB
RAM ASHREY	DISTT.CHANDAULI	1111129	18.10.2017	2017163840	44,500.00	3117017456		CIB
RAM AUTAR DAS	SONEBHADRA,UP	1160322	09.10.2017	2017153113	31,845.00	3417126798	8200202184	CIB
RAM AVTAR PRASAD	VINDHYANAGAR, MP, INDIA	1099820	18.10.2017	2017164047	17,131.00	3117017463		CIB
RAM AWADH SONI	SONEBHADRA (UP)	1116239	20.10.2017	2017164315	9,111.00	3117017460		CIB
RAM BHAROSE	SONEBHADRA,UP	1160373	09.10.2017	2017153146	27,092.00	3417127242	8200202172	CIB
RAM BHAWAN PRASAD	BALLIA	1143639	20.10.2017	2017164320	15,500.00	3117017460		CIB
RAM JANAM MISHRA	SONEBHADRA	1093199	12.10.2017	2017156725	19,192.00	3117016684		CIB
RAM JANAM SINGH	SONEBHADRA	1160321	09.10.2017	2017153112	30,195.00	3417126727	8200202306	CIB
RAM KISHORE SHARMA	SINGRAULI	1140640	18.10.2017	2017164052	12,000.00	3117017463		CIB
RAM RATI DEVI	BALLIA	1058078	09.10.2017	2017152895	6,183.00	3417130093		CIB
RAM SAGAR YADAV	JAUNPUR	1148909	09.10.2017	2017153173	58,723.00	1317260823	4000167675	CIB
RAMA	SONEBHADRA	1058203	20.10.2017	2017164310	11,754.00	3117017470		CIB
RAMA SHANKAR BHAGAT	BIHAR	1157460	18.10.2017	2017163847	3,425.00	3117017456		CIB
RAMASHRAY SINGH	ROHTS	1098729	20.10.2017	2017164312	13,193.00	3117017460		CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	18.10.2017	2017163833	5,555.00	3117017456		CIB
RAMNAGINA RAM	SONEBHADRA,UP	1160377	09.10.2017	2017153150	28,472.00	3417129592	8200202288	CIB
RAMPHER MAURYA	JAUNPUR	1139837	20.10.2017	2017164319	12,625.00	3117017460		CIB
RANI DEVI	SONEBHADRA	1153381	18.10.2017	2017163845	15,720.00	3117017456		CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	09.10.2017	2017152902	28,530.00	3417130100		CIB
REX SEALING AND PACKING INDUSTRIES PVT LTD	BYCULLA (E), MUMBAI	1100712	11.10.2017	2017155898	19,470.00	3417114236	4500036729	CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	10.10.2017	2017155412	41,709.00	1317272206	4000154227	CIB
RUPANJALI ASSOCIATES	SINGRAULI	1139305	12.10.2017	2017157457	152,413.00	1317275203	4000157393	CIB
RUPANJALI ASSOCIATES	SINGRAULI	1139305	16.10.2017	2017160614	774,517.00	1317279559	4000187547	CIB
Ram Dulare	SINGHRULI	1085663	18.10.2017	2017163884	6,078.00	3117017469		CIB
Ram Ji Prasad	SINGRAULI	1078065	18.10.2017	2017163985	32,229.00	3117017468		CIB
Ram Surat	SONEBHADRA	1085658	18.10.2017	2017163792	8,072.00	3117017455		CIB
S B SINGH	SONEBHADRA	1128978	18.10.2017	2017163989	13,148.00	3117017468		CIB
S K RAIKWAR	SONEBHADRA	1101061	18.10.2017	2017163964	1,825.00	3117017467		CIB
S N ENTERPRISES	WAIDHAN	1041150	12.10.2017	2017157456	114,619.00	1317275261	4000166975	CIB
S N ENTERPRISES	WAIDHAN	1041150	16.10.2017	2017159903	213,453.00	1317278770	4000166975	CIB
S N GUPTA	SONEBHADRA	1128995	18.10.2017	2017163801	9,842.00	3117017455		CIB

	DISTT.								
S P KUSHWAHA	SONEBHADRA(U.P)	1111130	18.10.2017	2017163800		13,724.00	3117017455		CIB
S P VISHWAKARMA	SONEBHADRA	1126364	04.10.2017	2017149367		1,912.00	3117013963		CIB
S P VISHWAKARMA	SONEBHADRA	1126364	12.10.2017	2017156730		3,826.00	3117016684		CIB
S RAM	VARANASI,U.P	1132469	20.10.2017	2017164317		12,315.00	3117017470		CIB
S S ENGG & CO	Saktinagar	1058836	17.10.2017	2017161597		214,566.00	1317280358	4000157044	CIB
S S ENGG & CO	Saktinagar	1058836	14.10.2017	2017159612		189,588.00	1317278227	4000147575	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	09.10.2017	3517021826	363176	48,300.00	1317270484	1004-00001	Cheque
S.S.ENGINEERING WORKS	HOWRAH	1036931	20.10.2017	2017164381		6,148.00	3417129539	4000187239	CIB
S.S.SHARMA	SINGRAULI	1082501	18.10.2017	2017163987		6,966.00	3117017468		CIB
SADHU	SIDHI	1058188	18.10.2017	2017163883		1,466.00	3117017469		CIB
SAGAR	SONEBHADRA	1144867	18.10.2017	2017164054		25,934.00	3117017463		CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	18.10.2017	2017163428		33,936.00	3417136759	4000166086	CIB
SARTECH INTL	CHENNAI	1006452	06.10.2017	2017151267		1,305,000.00	1317197727	4000170178	CIB
SBI HOME LOAN	SONEBHADRA	1090985	09.10.2017	3517021828	363177	4,200.00	1317270486	1004-00001	Cheque
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	06.10.2017	2017151275		214,310.00	1317226421	4000179052	CIB
SHAFIULLAH ANSARI	SONEBHADRA,UP	1160320	09.10.2017	2017153141		27,054.00	3417127200	8200202253	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	16.10.2017	2017160734		22,578.00	1317279605	4000164902	CIB
SHANKAR GUPTA	SONEBHADRA	1154978	18.10.2017	2017163970		7,699.00	3117017467		CIB
SHANKAR LAL	ALLAHABAD	1144871	18.10.2017	2017163968		23,250.00	3117017467		CIB
SHANTI DEVI	KANPUR	1098153	12.10.2017	2017156726		18,500.00	3117016684		CIB
SHANTI DEVI	SONEBHADRA	1058145	12.10.2017	2017156721		5,004.00	3117016684		CIB
SHASHI BHUSHAN KUMAR	Sidhi	1068224	21.10.2017	2017165487		4,950.00	3417122757	8200206121	CIB
SHATRU ROHAN KASHYAP	SONEBHADRA,UP	1160315	09.10.2017	2017153109		29,626.00	3417126651	8200202312	CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	17.10.2017	2017161441		26,463.00	1317280319	4000149263	CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	13.10.2017	2017158509		28,340.00	3417115497	4000149263	CIB
SHREE KRISHNA SINGH	SONEBHADRA	1150752	20.10.2017	2017164605		12,221.00	3117017460		CIB
SHREETRON INDIA LTD	SAHIBABAD	1005873	06.10.2017	2017151430		100,570.00	1315658911	4000116502	CIB
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	27.10.2017	2017169015		40,335.00	1315287889	4000137067	CIB
SHYAM BIHARI SINGH	SONEBHADRA,UP	1160363	09.10.2017	2017153117		32,424.00	3417126813	8200202319	CIB
SHYAM CABLE INDUSTRIES	UTTAR PRADESH	1031824	18.10.2017	2017162847		23,280.00	1317204474	4000176778	CIB
SHYAM KUMARI	MIRZAPUR	1058074	09.10.2017	2017152893		5,667.00	3417130091		CIB
SHYAM NARAYAN SINGH	SONEBHADRA	1146781	18.10.2017	2017163969		16,093.00	3117017467		CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	18.10.2017	2017162836		26,189.00	1317281532	4000167673	CIB
SITLA PRASAD SHARMA	DISTT.SINGRAULI	1096801	18.10.2017	2017163793		1,276.00	3117017455		CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	05.10.2017	2017149824		128,520.00	3417107565	4000186221	CIB
SN SHARMA	SONEBHADRA	1058157	18.10.2017	2017164093		2,026.00	3117017465		CIB
SN SHARMA	SONEBHADRA	1058157	18.10.2017	2017163880		585	3117017469		CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	09.10.2017	2017152903		19,491.00	3417130101		CIB

SNEHLATA SINGH	SONEBHADRA	1124646	09.10.2017	2017152905		38,473.00	3417130103		CIB
SOHAGIYA DEVI	SONEBHADRA	1151497	09.10.2017	2017153107		728,879.00	1317265903	E00010531	CIB
SOHAGIYA DEVI	SONEBHADRA	1151497	18.10.2017	2017164076		5,669.00	3117017472		CIB
SOHRAI & BROTHERS	Saktinagar	1048700	18.10.2017	2017163426		449,075.00	1317281897	4000164667	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	27.10.2017	2017169120		17,920.00	3417143440	4500038019	CIB
STUDIO KRISHNA	BIJPURE	1048675	09.10.2017	2017153180		6,860.00	3417124298	8200207255	CIB
SUCHHA SINGH	VARANASI	1144859	18.10.2017	2017163844		16,568.00	3117017456		CIB
SUDEEN .	SONEBHADRA	1058171	18.10.2017	2017163882		5,265.00	3117017469		CIB
SUDHESWAR PRASAD	SONEBHADRA,UP	1160317	09.10.2017	2017153140		27,836.00	3417127167	8200202243	CIB
SUGANTI DEVI	Sonebhadra	1072188	09.10.2017	2017152897		11,649.00	3417130095		CIB
SUKHAN RAM	MAU	1127501	18.10.2017	2017164075		12,000.00	3117017472		CIB
	DISTT SONEBHADRA								
SUKUBARI DEVI	UP	1107392	12.10.2017	2017156729		6,275.00	3117016684		CIB
SUNIL CHEMICALS	KOLKATA	1006976	27.10.2017	2017169119		558,200.00	3417143927	4000176976	CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	31.10.2017	2017171726		41,025.00	1317290363	4000165505	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	20.10.2017	2017164608		279,302.00	1317281967	4000179487	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	23.10.2017	2017165800		150,522.00	1317283459	4000179487	CIB
SURENDRA KUMAR SRIVASTAVA	SINGRAULI	1152611	18.10.2017	2017163804		6,605.00	3117017455		CIB
SURENDRA KUMAR SRIVASTAVA	SINGRAULI	1152611	18.10.2017	2017164099		949	3117017475		CIB
SURENDRA NATH CHATURVEDI	GARHWA	1072285	18.10.2017	2017163790		11,783.00	3117017455		CIB
SURESH BOOK STALL	SONEBHADRA	1111058	21.10.2017	2017165489		7,750.00	3417104779	8200203852	CIB
SURVESH KUMAR MISHRA	SONEBHADRA	1101054	18.10.2017	2017163963		15,000.00	3117017467		CIB
SUSHEEL KUMAR SINGH	Saktinagar	1059194	21.10.2017	2017165456		22,662.00	3417082009	8200200638	CIB
SUSHMA SINGH	VARANASI	1120488	09.10.2017	2017152904		29,767.00	3417130102		CIB
SUTANU BEHURIA	GURGAON	1140331	23.10.2017	2017166121		112,500.00	3417141349	8200209054	CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	11.10.2017	2017155897		200,412.00	3417129534	4000188604	CIB
SYED RAZZAQUE	SONEBHADRA,UP	1160401	09.10.2017	2017153129		14,177.00	3417126770	8200202348	CIB
Sudha Devi	Bangalore	1076925	09.10.2017	2017152898		10,714.00	3417130096		CIB
T D SRIVASTAVA	SONEBHADRA	1134409	18.10.2017	2017163802		13,336.00	3117017455		CIB
T K DHAR	NOIDA	1010228	09.10.2017	2017153670		171,000.00	3417122796	8200207088	CIB
TARA BEEJ BHANDAR	SINGRAULI	1105971	11.10.2017	2017155899		85,680.00	3417048379	4000183226	CIB
TCI FREIGHT	SECUNDERABAD	1097704	28.10.2017	2017169904		746,477.00	1317272319	4000185022	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	09.10.2017	2017153179		121,976.00	1317269628	4000146921	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	09.10.2017	3517021852	363179	64,975.00	3517021852	3417129955	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	10.10.2017	2017154693		297,315.00	1317271160	5500005489	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	14.10.2017	5217007688	10178	107,705.00	5217007615	8200207634	8200207634 Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	16.10.2017	2017159920		124,431.00	3417112352		4000183595 CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	09.10.2017	2017153258		470,281.00	1317264904		4000181283 CIB

THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	27.10.2017	2017169166		362,752.00	1317287559	4000181283	CIB
TILKOO RAM	GHAZIPUR	1058170	18.10.2017	2017163881		4,000.00	3117017469		CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	09.10.2017	2017153169		949,999.00	1317268178	4200045670	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	25.10.2017	2017167137		57,820.00	3417141638	4000172361	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	12.10.2017	2017156760		747,125.00	1317026541	5500020762	CIB
TULSI PRASAD	SONEBHADRA	1160337	09.10.2017	2017153115		26,365.00	3417126920	8200202229	CIB
The Joint Chief Controller of Explo	AGRA	1050757	20.10.2017	3517023206	363182	48,240.00	3517023206	3417134839	Cheque
U-RENSA INDUSTRIAL CORPORATION	LUCKNOW	1048753	06.10.2017	2017151419		230,336.00	3417103136	4000179156	CIB
UDAY KUMAR PANDEY	GARHWA	1134950	12.10.2017	2017156733		23,071.00	3117016684		CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	17.10.2017	2017161606		966,144.00	1317277080	5500022717	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	28.10.2017	2017170007		405,126.00	3417143947	4000189264	CIB
URMILA BHAGAT	VARANASI	1058112	11.10.2017	2017155917		2,313.00	3117016685		CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	16.10.2017	2017159905		18,638.00	3417134090	4600041798	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.10.2017	2017157455		158,873.00	1317273697	4000182814	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.10.2017	2017153259		789,853.00	1317260894	4000141936	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.10.2017	2017151274		307,973.00	3416225482	4600036421	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.10.2017	2017171264		43,264.00	1317290755	4000155352	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.10.2017	2017164606		937,936.00	1317278184	4000162566	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.10.2017	2017161684		5,592,254.00	1317279821	4000154066	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.10.2017	2017162267		80,806.00	1317280838	4000170191	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.10.2017	2017156983		6,264,072.00	1317273835	4000158742	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.10.2017	2017149839		542,598.00	1317252435	4000187170	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.10.2017	2017155924		1,623,049.00	1317249432	4000153089	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.10.2017	2017163255		365,053.00	1317280894	4000189276	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.10.2017	2017163437		397,386.00	1317281893	4000147991	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.10.2017	2017149079		1,697,059.00	3417101147	4000178170	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.10.2017	2017159159		53,176.00	3417123769	5500023964	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.10.2017	2017170701		991,958.00	1317290740	4000173492	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.10.2017	2017154710		1,309,405.00	1317271240	4000190732	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.10.2017	2017158318		413,565.00	1317274520	4000147991	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.10.2017	2017167498		594,290.00	1317285612	4000170786	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.10.2017	2017168885		594,307.00	1317287259	4000155352	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.10.2017	2017160341		4,578,615.00	3417129462	4000164950	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.10.2017	2017165799		957,118.00	1317283200	4000175064	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.10.2017	2017159611		133,804.00	3417100361	4000170779	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.10.2017	2017170008		421,866.00	1317288609	4600036509	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.10.2017	2017169673		174,649.00	1317287978	4000159627	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.10.2017	2017159528		1,251,915.00	1317277065	4600037921	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	20.10.2017	2017164607		8,845.00	3417114994	8200206123	CIB

Uma Mishra	SONEBHADRA	1076926	09.10.2017	2017152899		14,088.00	3417130097			CIB
United India Insurance Company Limited	CHOPAN	1033665	14.10.2017	5217007687	10177	250,000.00	5217007614	8200192367	8200192367	Cheque
V B SINGH	BALLIA	1128980	20.10.2017	2017164316		20,000.00	3117017470			CIB
V B SRIVASTAVA	LUCKNOW	1127495	18.10.2017	2017163988		13,625.00	3117017468			CIB
VAKEEL PRASAD SHARMA	VARANASI	1138787	18.10.2017	2017163924		10,049.00	3117017458			CIB
VEEKAY ENGINEERS	KANPUR	1066628	17.10.2017	2017161598		36,306.00	1317280223		4000159002	CIB
VEER PRATAP SINGH	ALLAHABAD	1153379	20.10.2017	2017164322		11,400.00	3117017460			CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	17.10.2017	2017161588		970,459.00	1317278402		4000166210	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	09.10.2017	2017153172		461,514.00	1317268266		4000162957	CIB
VIJAY KUMAR SRIVASTAVA	SONEBHADRA	1151081	18.10.2017	2017163926		10,389.00	3117017458			CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	06.10.2017	2017150846		29,899.00	3417111056		8200205602	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	23.10.2017	2017165782		29,032.00	3417132347		8200204561	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	12.10.2017	2017156974		106,246.00	1317272762		4600042719	CIB
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	13.10.2017	2017158582		23,588.00	1317277122		4000174420	CIB
VINDA DEVI	GHAZIPUR	1058072	09.10.2017	2017152892		5,622.00	3417130090			CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	14.10.2017	2017159676		81,591.00	1317278262		4000167771	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	18.10.2017	2017163427		145,669.00	1317282016		4000167776	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	25.10.2017	2017167484		30,652.00	1317286722		4000167775	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	18.10.2017	2017162834		155,595.00	1317281640		4000167780	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	11.10.2017	2017155919		161,799.00	1317272149		4000167786	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	14.10.2017	2017159496		28,245.00	1317277352		4000167794	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	17.10.2017	2017161440		40,215.00	1317280269		4000167786	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	12.10.2017	2017157473		58,979.00	1317275320		4000167772	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	13.10.2017	2017158508		31,502.00	1317276897		4000167774	CIB
VODAFONE MOBILE SERVICES LIMITED	LUCKNOW	1161493	20.10.2017	3517023205	363181	4,178.00	3417138623	VOD/MOBSEP	8200208710	Cheque
Vivek Ratan Agrawal	ALLAHABAD	1033748	24.10.2017	2017166446		12,375.00	3417114938		8200206092	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	21.10.2017	2017165501		4,365.00	3417114913		8200206095	CIB
Y.N.SINGH	CHANDAULI	1080010	18.10.2017	2017163986		10,000.00	3117017468			CIB
ZENITH ERECTORS	WAIDHAN	1048791	16.10.2017	2017160731		254,954.00	1317280052		4000157045	CIB