

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P EARTH MOVERS	VISAKHAPATNAM	1055675	15.11.2017	2017184878		12,913,357.00	3417147410		4200046146	CIB
ABB India Ltd	FARIDABAD	1000081	10.11.2017	2017181352		647,280.00	1317326974		4000165263	CIB
ABB India Ltd	FARIDABAD	1000081	03.11.2017	2017174616		647,280.00	3417145217		4000165263	CIB
ABB India Ltd	FARIDABAD	1000081	23.11.2017	2017191349		106,875.00	1317335157		4000165263	CIB
ACCURATE GAUGING&INSTRUMENTS PVT. LTD	PUNE	1073306	25.11.2017	2017193575		103,000.00	1317337233		4000138817	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	02.11.2017	2017173330		26,550.00	3417148336		8200208614	CIB
ADABNAMA	JALAUN	1162543	24.11.2017	2017193103		9,900.00	3417155011		8200210647	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	01.11.2017	2017172471		100,686.00	1317291638		4600041659	CIB
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	01.11.2017	2017172461		240,000.00	1317288766		4000177813	CIB
AGARWAL AUTO SALES	ANPARA	1044751	22.11.2017	2017190306		49,179.00	1317333467		4600041991	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	25.11.2017	2017193571		611,268.00	1317154883		4000172836	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	14.11.2017	2017183791		96,579.00	1316254118		4000160072	CIB
AKLOO PRASAD	DISTT- MAU	1138174	22.11.2017	2017190154		13,800.00	3117019849			CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	28.11.2017	2017195187		25,000.00	1317337086		40076394	CIB
ALL KUWAR	BIJPUR	1157388	16.11.2017	2017186068		146,632.00	3417154343			CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	08.11.2017	2017178241		33,795.00	1317326482		4000170508	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	02.11.2017	2017173546		590,497.00	1317319625		4600046511	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	16.11.2017	2017185630		3,510.00	3417156541		8200208574	CIB
ANOOP BEHARI SAXENA	ALLAHABAD	1141769	22.11.2017	2017190155		11,528.00	3117019849			CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	20.11.2017	2017188344		115,968.00	3417162070		8200203747	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	03.11.2017	2017174623		33,056.00	1317275699		4000188998	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	22.11.2017	2017190179		64,156.00	1317333650		4000152518	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	10.11.2017	2017181340		53,061.00	1317327657		4000182231	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	24.11.2017	2017192728		50,165.00	1317335864		4000183493	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	01.11.2017	2017172355		1,132,921.00	1317291105		4000158865	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	14.11.2017	2017183764		371,549.00	1317328684		4000176810	CIB
ASTHA ENTERPRISES	KANPUR	1155468	03.11.2017	2017174626		18,832.00	3417148340		4500038055	CIB
ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	16.11.2017	2017186053		182,555.00	1317330056		4000163132	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	24.11.2017	2017193099		495,600.00	3417162618		4000184789	CIB
Akhilesh kumar	BIJPURE	1048362	20.11.2017	2017188267		27,827.00	1317333620		4000184326	CIB
Amar Ujala Publications Ltd.	VARANASI	1041140	15.11.2017	2017184863		9,800.00	3417153626		8200208583	CIB

Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	13.11.2017	2017182583	49,731.00	1317328038	4000171488	CIB
B.M. TRAVELS	VARANASI	1032394	07.11.2017	2017177057	38,106.00	3417133150	8200040859	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	20.11.2017	2017188268	26,860.00	1317333632	4000185449	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	03.11.2017	2017174621	31,177.00	1317319608	4000161249	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	16.11.2017	2017185842	8,746,527.00	1317329927	5500024484	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	03.11.2017	2017174781	1,073,057.00	1317319610	5500019833	CIB
BALBIR PRASAD	RIHANDNAGAR	1092881	03.11.2017	2017174644	15,500.00	3117018426		CIB
BALI RAJ SINGH	SONEBHADRA	1100702	03.11.2017	2017174514	8,726.00	3117018426		CIB
BANKE BEHARI SINGH	RIHANDNAGAR	1116899	28.11.2017	2017195226	18,100.00	3117020374		CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	03.11.2017	2017174488	319,520.00	1317318657	4000149715	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	01.11.2017	2017172359	744,802.00	1317289685	4000173392	CIB
BASANTLAL SHYAMSUNDAR	W Aidhan	1028223	25.11.2017	2017193506	8,640.00	3417164288	8200212358	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	01.11.2017	2017172635	92,408.00	3417130553	4200045717	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	24.11.2017	2017192854	21,802.00	1317334292	4200045717	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	01.11.2017	2017172356	357,342.00	1317290891	4000164928	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	10.11.2017	2017181354	34,085.00	1317327838	4000190043	CIB
BHAGWANTI DEVI	SONEBHADRA	1084433	03.11.2017	2017174512	6,133.00	3117018426		CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	16.11.2017	2017185648	16,915.00	3417154332		CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	07.11.2017	2017177224	65,029.00	1317317565	4000162781	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	08.11.2017	2017178215	6,486,692.00	1317326073	4000161686	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	16.11.2017	2017185824	2,117,921.00	1317330215	4000140064	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	06.11.2017	2017175879	120,547.00	1317319704	4000174383	CIB
BIBHUTI SINGH	GORAKHPUR	1136795	28.11.2017	2017195193	10,000.00	3117020374		CIB
BILLETS ELEKTRO WERKE PVT LTD	MUMBAI	1028207	07.11.2017	2017177221	23,140.00	3415260339	4000157284	CIB
BIMCON ASSOCIATES	KORBA	1035794	27.11.2017	2017193992	238,500.00	1317337215	4000185547	CIB
BIMLA DEVI	JIND	1048803	16.11.2017	2017186052	5,437.00	3417154326		CIB
BRAHMA PANDEY	RIHANDNAGAR	1112792	22.11.2017	2017190148	9,670.00	3117019849		CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	14.11.2017	2017183794	53,018.00	1317329341	4000184295	CIB
Bemco Hydraulics Ltd	Belgaum	1083747	24.11.2017	2017192855	833,000.00	1317241772	4200045166	CIB
Bemco Hydraulics Ltd	Belgaum	1083747	28.11.2017	2017195239	416,500.00	1317336874	4200045166	CIB
C & S Electric Ltd	LUCKNOW	1085107	01.11.2017	2017172369	21,000.00	1317287570	4000164480	CIB
C & S Electric Ltd	LUCKNOW	1085107	07.11.2017	2017177236	32,300.00	1317325061	4000164480	CIB
C B DOCTOR VENTILATORS PVT LTD	AHMEDABAD	1065720	25.11.2017	2017193574	92,932.00	1317197972	4000176527	CIB
CADAVASAL S KUMAR	SONEBHADRA	1086605	01.11.2017	2017172470	27,000.00	3417145724	8200208677	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	24.11.2017	2017192714	1,889,685.00	1317319745	4000158341	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	22.11.2017	2017190133	2,235,135.00	3417058309	4000176741	CIB

CHAHETU RAM	VARANASI	1136801	03.11.2017	2017174624		14,741.00	3117018426			CIB
CHAMAN ASSOCIATES	SONEBHADRA	1098791	27.11.2017	2017194001		968,271.00	1317335953	4000172329		CIB
CHAMELI DEVI	BIJPUR	1079246	08.11.2017	2017178224		3,060.00	3117018877			CIB
CHAMELI DEVI	BIJPUR	1079247	16.11.2017	2017185644		17,285.00	3417154329			CIB
CHAMPA DEVI	BIJPURE	1044772	20.11.2017	2017188253		31,046.00	1317333617	4000171600		CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	01.11.2017	2017172462		544,845.00	3417140724	4000185176		CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	24.11.2017	2017192715		477,733.00	1317335280	4000159226		CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	08.11.2017	2017178217		794,230.00	1317325189	4000173496		CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	08.11.2017	2017178216		1,186,232.00	1317325112	4000159226		CIB
CHARAN DHAN	ROBERTSGANJ	1055657	28.11.2017	2017195190		43,500.00	3117020374			CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	02.11.2017	2017173291		440,220.00	3417118292	4600045794		CIB
CHITRA GUPTA	ALIGARH	1048792	16.11.2017	2017185638		15,422.00	3417154322			CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	15.11.2017	2017184862		14,714.00	3417153259	8200210575		CIB
COMMERCIAL AUTOMOBILES PVT LTD	W Aidhan	1028410	14.11.2017	3517025999	18076	6,405.00	3417155546	8200206059	8200206059	Cheque
COMMERCIAL AUTOMOBILES PVT LTD	W Aidhan	1028410	14.11.2017	3517026000	18077	18,161.00	3417155556	COMMERCIAL	8200206059	Cheque
COMPAC PRINTERS PVT LTD	INDORE	1157984	15.11.2017	2017184873		19,600.00	3417153608	8200208586		CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	20.11.2017	2017188342		17,389,513.00	5217008810	8200202885		CIB
D P SINGH	VARANASI	1055662	22.11.2017	2017190145		31,733.00	3117019849			CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	09.11.2017	2017179765		3,000,000.00	3417153600	8200210642		CIB
DECOREX PRODUCT INDIA PVT LTD	NEW DELHI	1114943	06.11.2017	2017176076		108,800.00	3417130345	4000190282		CIB
DEEPAK KUMAR	BIJPUR	1065257	22.11.2017	2017190146		10,714.00	3117019849			CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	15.11.2017	2017184867		33,224.00	1317330173	4000164316		CIB
DEVENDRA KUMAR MISHRA	SONEBHADRA	1139056	24.11.2017	2017192729		47,916.00	3417056999	8200199136		CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	22.11.2017	2017190171		1,172,707.00	1317334169	4000184148		CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	03.11.2017	2017174782		385,873.00	1317320306	5500022304		CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	25.11.2017	2017193513		1,850.00	1317334926	5500022304		CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	24.11.2017	2017192836		3,415,371.00	1317334925	5500022304		CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	20.11.2017	2017188321		290,301.00	1317332367	5500022304		CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	17.11.2017	2017186905		1,115,128.00	1317331344	5500022304		CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	16.11.2017	2017185650		25,182.00	3417154334			CIB
DURGAWATI	RIHANDNAGAR	1136866	16.11.2017	2017186063		35,964.00	3417154338			CIB
DY COMMANDANT /CISF	BIJPURE	1048407	24.11.2017	2017192724		19,532,064.00	3417158274	8200202817		CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	16.11.2017	2017186057		4,572,782.00	1317330257	4000181142		CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	16.11.2017	2017186047		910,000.00	1317330296	4000180225		CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	15.11.2017	2017184860		19,470.00	3417153400	4500037179		CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP										
JAL VIDYUT NIGAM LTD	TURRA	1050750	22.11.2017	2017190176		10,799,530.00	3417151380	8200194839		CIB
FARM BRIDGE	BHARUCH	1133099	14.11.2017	2017183795		205,327.00	3417150546	8200210039		CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	22.11.2017	2017190169		939,373.00	1317333746	4000184428		CIB

FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	07.11.2017	2017177234	3,356.00	1317325424	4600043058	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	10.11.2017	2017181332	11,530,469.00	1317327821	4000182409	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	07.11.2017	2017177056	11,530,469.00	3417144686	4000182409	CIB
FLSmidth Private Limited	CHENNAI	1038330	22.11.2017	2017190305	46,814,186.00	1317335283	5500007124	CIB
G2 IMPORTS & EXPORTS	GHAZIABAD	1162528	08.11.2017	2017178245	21,540.00	3417150014	8200210304	CIB
G2 IMPORTS & EXPORTS	GHAZIABAD	1162528	08.11.2017	2017178244	38,877.00	3417150007	8200210304	CIB
GARG CHEMICAL COMPANY	GWALIOR	1150564	25.11.2017	2017193510	429,225.00	1317335029	4000186234	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	28.11.2017	2017195189	201,753.00	1317337960	4000189632	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	24.11.2017	2017192722	575,760.00	1317336243	4000183276	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.11.2017	2017191318	652,521.00	1317335356	4000181649	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	14.11.2017	2017183768	514,183.00	1317329402	4000189632	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	17.11.2017	2017186876	171,459.00	1317331349	4000180981	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	13.11.2017	2017182554	738,941.00	1317328098	4000183276	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	14.11.2017	2017183763	505,405.00	1317329549	4000183679	CIB
GG PNEUMATICS & HYDRAULICS	MUMBAI	1026750	22.11.2017	2017190134	146,033.00	3417156743	4000181876	CIB
GOOD HEALTH INC	NEW DELHI	1048103	14.11.2017	2017183803	70,000.00	1317327265	4600039193	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.11.2017	2017182539	374,058.00	1317325414	4000185148	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.11.2017	2017178218	425,720.00	1317325364	4000130326	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	03.11.2017	2017174485	331,583.00	1317292919	4000185988	CIB
GOVIND SWAYAM SAHAYATA SAMOOH	SONBHADRA	1155091	23.11.2017	2017191327	50,910.00	1317334447	4000179951	CIB
GRAM PANCHAYAT, BIJPUR	SONEBHADRA	1162690	25.11.2017	2017193577	335,000.00	3417150542	8200210251	CIB
GRAM PANCHAYAT, DODHAR	SONEBHADRA	1162702	25.11.2017	2017193578	90,000.00	3417150544	8200210254	CIB
GRAM PANCHAYAT, SIRSOTI	SONEBHADRA	1162698	15.11.2017	2017184874	120,000.00	3417150543	8200210253	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	01.11.2017	2017172472	184,427.00	3417140050	4000183696	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	16.11.2017	2017186065	276,069.00	3417152586	4000183696	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	16.11.2017	2017186066	1,444,633.00	3417152610	4000190933	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	06.11.2017	2017176077	715,201.00	3417146034	4000169877	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	15.11.2017	2017184865	19,238.00	3417154494	8200210664	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	02.11.2017	2017173328	14,840.00	3417144988	8200209492	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	14.11.2017	2017183599	66,634.00	1317329300	5500027470	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	22.11.2017	2017190304	85,384.00	1317333499	4600042795	CIB
HANUMAN JI TRADERS	WAIDHAN	1162665	10.11.2017	2017181342	3,462.00	3417150738	4500038417	CIB
HARISH CHANDRA	BIJPURE	1048430	10.11.2017	2017181338	35,404.00	1317327668	4000159507	CIB
HARYANA FASTNERS	LUDHIANA	1147049	06.11.2017	2017176024	111,042.00	1317319573	4000187963	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	15.11.2017	2017184868	33,703.00	1317330181	4000163658	CIB
HITACHI LTD	TOKYO	2004335	28.11.2017	2017195232	173,658.00	3417163959	5500018612	CIB
HITACHI LTD	TOKYO	2004335	20.11.2017	2017188322	1,773,520.00	1317330280	5500021259	CIB
HITACHI LTD	TOKYO	2004335	28.11.2017	2017195231	718,825.00	1317334514	5500018612	CIB
HITACHI LTD	TOKYO	2004335	24.11.2017	2017192837	63,883.00	1317009031	5500021259	CIB

HMT MACHINE TOOLS LTD	AJMER	1042095	15.11.2017	2017184877	192,748.00	1317288780	4200039969	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	20.11.2017	2017188319	196,923.00	1317332549	5500019654	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.11.2017	2017178222	17,532.00	3417148958	8200201870	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	17.11.2017	2017186879	2,115,235.00	1317331546	4600046046	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.11.2017	2017182561	2,151,787.00	3417129699	4600046046	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	03.11.2017	2017174511	10,994.00	3417146816	8200209778	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	16.11.2017	2017185652	27,744.00	3417154339		CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	07.11.2017	2017177065	19,800.00	3417123196	4500035891	CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	24.11.2017	2017193102	21,830.00	3417147424	4500038015	CIB
Impact Foundation	Hyderabad	1016139	15.11.2017	2017184861	44,917.00	3417157562	8200210217	CIB
J J ENGINEERING PVT LTD	KOLKATTA	1021814	13.11.2017	2017182592	1,722,503.00	1317224631	4200045539	CIB
J K KHILAR CATERERS	SURAT	1130927	20.11.2017	2017188257	1,152,100.00	1317333011	4600036277	CIB
J K KHILAR CATERERS	SURAT	1130927	01.11.2017	2017172371	17,802.00	3417133733	8200208155	CIB
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	15.11.2017	2017184840	4,393.00	3417153322	4500037917	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	01.11.2017	2017172366	133,115.00	3417140627	4000189296	CIB
JAIWAL IRON STORE	Waidhan	1059629	06.11.2017	2017176020	11,608.00	3417149459	4500038231	CIB
JAN SANDESH TIMES PVT LTD	VARANASI	1143373	15.11.2017	2017184872	14,715.00	3417154488	8200198515	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	16.11.2017	2017185645	19,514.00	3417154330		CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	20.11.2017	2017188254	813,030.00	1317332751	4000134457	CIB
JHARKHANDEY RAM	RIHANDNAGAR	1127263	03.11.2017	2017174517	11,125.00	3117018426		CIB
JYOTI ENGINEERING WORKS	WAIHDHAN	1029012	17.11.2017	2017186893	461,290.00	1317331558	4000172331	CIB
JYOTI ENGINEERING WORKS	WAIHDHAN	1029012	03.11.2017	2017174618	760,625.00	1317319682	4000172331	CIB
JYOTI TRADERS	SINGRAULI	1144533	23.11.2017	2017191326	39,144.00	3417159413	8200211612	CIB
Jagran Publication Pvt Ltd	Rewa	1057173	15.11.2017	2017184866	9,800.00	3417153629	8200208589	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	10.11.2017	2017181339	51,878.00	1317327636	4000171487	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	28.11.2017	2017195220	3,812.00	3117020374		CIB
K M MAHESHWARI	VARANASI	1127389	28.11.2017	2017195227	318,518.00	1317337855	4600035345	CIB
K S ENGINEERING	Sonebhadra	1029091	23.11.2017	2017191317	194,197.00	1317335031	4000165525	CIB
K S ENGINEERING	Sonebhadra	1029091	27.11.2017	2017193990	445,770.00	1317337283	4000170177	CIB
K S ENGINEERING	Sonebhadra	1029091	16.11.2017	2017185631	117,735.00	1317329386	4000164098	CIB
K S ENGINEERING	Sonebhadra	1029091	07.11.2017	2017177223	372,567.00	1317325405	4000169794	CIB
K S ENGINEERING	Sonebhadra	1029091	07.11.2017	2017177222	421,268.00	1317325402	4000170177	CIB
K S ENGINEERING	Sonebhadra	1029091	14.11.2017	2017183765	78,332.00	1317329285	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	24.11.2017	2017192717	247,302.00	1317336258	4000179786	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	20.11.2017	2017188250	538,781.00	3417150640	4000181639	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	20.11.2017	2017188249	5,817,231.00	3417150626	4000181639	CIB
KALSI TRADERS	Renukot	1029027	28.11.2017	2017195188	25,000.00	1317337089	40076394	CIB
KAMAL ENTERPRISES	BIJPUR	1160477	16.11.2017	2017185656	12,177.00	3417159407	8200211611	CIB

KANHAIYA LAL YADAV	BIJPURE	1048466	06.11.2017	2017175898	11,949.00	3417134227	8200207325	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	06.11.2017	2017175903	96,521.00	1317321050	4000189396	CIB
KEI INDUSTRIES LTD	NEW DELHI	1031167	06.11.2017	2017175881	273,000.00	1317321724	1031167	CIB
KEI INDUSTRIES LTD	NEW DELHI	1031167	03.11.2017	2017174654	273,000.00	1317290879	4000174724	CIB
KESHRI FURNISHERS	BIJPURE	1048457	02.11.2017	2017173327	19,404.00	3417145666	8200206236	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	14.11.2017	2017183595	42,577.00	1317329565	4000184288	CIB
KIRAN INFRA ENGINEERS LTD.	JAIPUR	1035419	16.11.2017	2017185825	186,000.00	1317328078	5500024535	CIB
KISMAT RAM	BIJPURE	1048459	09.11.2017	2017180263	32,621.00	3417151415	4000156053	CIB
KLEMMEN ENGG CORPORATION	CHENNAI	1003051	24.11.2017	2017192716	564,318.00	3416183623	4000166524	CIB
KRIPA SHANKAR SINGH	VARANASI	1150699	28.11.2017	2017195196	12,775.00	3117020374		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.11.2017	2017177243	175,775.00	1317325377	4000184327	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	25.11.2017	2017193573	486,695.00	1317337201	4000162703	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	03.11.2017	2017174620	616,831.00	1317319586	4000184327	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.11.2017	2017182581	623,523.00	1317328443	4000162703	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.11.2017	2017176019	41,938.00	1317321380	4000185716	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	22.11.2017	2017190172	1,802,897.00	1317333855	4000134260	CIB
KRISHNA KANT SINGH	SONEBHADRA (UP)	1129852	03.11.2017	2017174518	2,118.00	3117018426		CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	24.11.2017	2017193100	1,255,359.00	1317330979	4000166433	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	10.11.2017	2017181357	31,430.00	1317327417	4000184325	CIB
Kunal Marketing & Services	Nagpur	1074434	20.11.2017	2017188271	243,568.00	3417104705	4000184350	CIB
Kunal Singh	Jayant	1075630	06.11.2017	2017175902	20,160.00	3417148940	8200210126	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD								
SRIVASTAVA	SONEBHADRA	1069344	15.11.2017	2017184838	95,812.00	1317329237	4000163252	CIB
LALTA PRASAD PAL	BIJPURE	1040959	10.11.2017	2017181334	64,083.00	1317327834	4000171471	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	03.11.2017	2017174619	293,377.00	1317292935	4000188468	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	24.11.2017	2017193096	1,035,578.00	1317335772	4000144507	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	14.11.2017	2017183790	177,000.00	1317326814	4000173527	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	14.11.2017	2017183802	21,500.00	1317326811	4000174274	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	01.11.2017	2017172463	406,662.00	3417140027	4000174274	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	03.11.2017	2017174617	59,670.00	3417146106	4000182242	CIB
LAXMI SHANKAR SINGH	KALNA	1154257	03.11.2017	2017174523	8,577.00	3117018426		CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	09.11.2017	2017180264	461,151.00	1317326946	5017007778	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	09.11.2017	2017180262	99,406.00	1317326946		CIB
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	01.11.2017	2017172354	80,550.00	1317291651	4000115458	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	24.11.2017	2017192719	937,405.00	1317336152	4000185995	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.11.2017	2017172357	1,291,191.00	1317289526	4000188863	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	24.11.2017	2017192718	652,611.00	1317335723	4000172228	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.11.2017	2017174486	190,480.00	1317319883	4000183646	CIB

M K ASSOCIATES	SIDHI	1029302	25.11.2017	2017193507		21,994.00	3417162751	4000178007	CIB
MAHENDRA PRATAP SINGH	BIJPUR	1079962	28.11.2017	2017195191		12,625.00	3117020374		CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	08.11.2017	2017178240		29,089.00	1317326229	4000164319	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	13.11.2017	2017182580		194,943.00	1317327924	4000149107	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	22.11.2017	2017190170		3,255.00	1317329854	4000149107	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	06.11.2017	2017175897		641,517.00	1317321757	4000169717	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	03.11.2017	2017174507		267,600.00	1317319928	4000180857	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	14.11.2017	2017183792		34,130.00	1317329489	4000179962	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	23.11.2017	2017191351		36,684.00	1317334077	4000142147	CIB
MANUSHUO-UTHAN	NEW DELHI	1034228	24.11.2017	2017193095		965,952.00	3417161852	8200211976	CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	01.11.2017	2017172468		2,638,722.00	1317287542	4000182043	CIB
METALOCK MACO ENGINEERING (INDIA) PVT LTD	KOLKATA	1091998	10.11.2017	2017181358		102,000.00	1317327680	40026127	CIB
METALOCK MACO ENGINEERING (INDIA) PVT LTD	KOLKATA	1091998	17.11.2017	3517026513	18081	102,000.00	1317331600	AMT RECEIP	Cheque
METROHM INDIA LTD	LUCKNOW	1061414	20.11.2017	2017188270		21,200.00	1317332274	4000156630	CIB
MITA DANDAPAT	Bankura	1025631	16.11.2017	2017185629		11,351.00	3417154320		CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	01.11.2017	2017172464		372,231.00	1317290651	4000146312	CIB
MUKHTAR ALI	MIRZAPUR	1152843	08.11.2017	2017178228		4,009.00	3117018877		CIB
Madhuri Singh	Bijpur	1084668	07.11.2017	2017177063		8,802.00	3417133043	8200039303	CIB
Makhan Stone Works Pvt Ltd	Obra	1081494	17.11.2017	3517026512	18080	292,000.00	1317331601	AMT RECED	Cheque
NAND KESHWAR	BIJPURE	1048523	20.11.2017	2017188269		30,573.00	1317332674	4000186800	CIB
NAND KESHWAR	BIJPURE	1048523	03.11.2017	2017174622		23,111.00	1317319951	4000165887	CIB
NANDI ELECTRIC COMPANY	BANGALORE	1029379	10.11.2017	2017181353		142,030.00	1317327853	18023	CIB
NDT SYSTEMS PVT LTD	MUMBAI	1092523	28.11.2017	2017195192		268,428.00	1317333850	4000181696	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	16.11.2017	2017186048		192,063.00	1317330012	4000180741	CIB
NIRMALA SINGH	AMBEDKARNAGAR	1146483	03.11.2017	2017174522		7,250.00	3117018426		CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	01.11.2017	2017172353		1,384,752.00	1317287990	4000186691	CIB
National Prestige Construction Co	Anpara	1082367	24.11.2017	2017192835		2,490,021.00	1317331447	5500025830	CIB
OM PRAKASH ENTERPRISES	MIRZAPUR	1162328	06.11.2017	2017176025		58,212.00	3417139677	8200208812	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	24.11.2017	2017193101		23,010.00	3417165489	4500037464	CIB
ORIENT PAPER AND INDUSTRIES LTD.	ANUPPUR	1162137	25.11.2017	2017193511		401,196.00	3417165957	4000176372	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	10.11.2017	2017181333		142,621.00	3416242353	4000176372	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	03.11.2017	2017174508		473,409.00	1317319555	4000179959	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	27.11.2017	2017193999		397,801.00	1317337186	4000188471	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	16.11.2017	2017186059		21,831.00	3417154337		CIB
PAN MATI	BIJPUR	1139445	16.11.2017	2017185653		24,117.00	3417154340		CIB
PARMAR ENTERPRISES	BIJPURE	1040976	22.11.2017	2017190174		774,028.00	1317333723	4000173234	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	13.11.2017	2017182541		222,698.00	1317328427	4000182015	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	17.11.2017	2017186877		33,905.00	1317331748	4000183492	CIB

PERIHAL ENTERPRISES	KOLKATA	1158363	16.11.2017	2017186069	937,154.00	1317330179	4000190495	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	16.11.2017	2017185647	15,084.00	3417154331		CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	16.11.2017	2017185654	32,734.00	3417154342		CIB
PHOOLWANTI	BIJPURE	1048799	16.11.2017	2017185640	4,960.00	3417154324		CIB
PIONEER ENGINEERS	SINGRAULI	1115695	23.11.2017	2017191352	64,175.00	3417134626	8200207109	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	24.11.2017	2017193094	39,744.00	1317336428	4000187964	CIB
POONAM SRIVASTAVA	PANCHMAHLA(SWAR GDWAR),	1038117	16.11.2017	2017186049	8,606.00	3417154321		CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	22.11.2017	2017190180	795,763.00	1317334317	4000174556	CIB
POWERECT INDUSTRIES	NAGPUR	1004352	06.11.2017	2017175880	136,853.00	1317321531	4000148777	CIB
PRABHU NATH SINGH	SIDHI	1058832	28.11.2017	2017195222	244,989.00	1317338114	4000167868	CIB
PRADEEP B KUNDU	NAGPUR	1096334	28.11.2017	2017195225	308,903.00	1317337688	4000181599	CIB
PRADEEP B KUNDU	NAGPUR	1096334	13.11.2017	2017182586	1,535,774.00	1317328218	4000181599	CIB
PRADEEP B KUNDU	NAGPUR	1096334	13.11.2017	2017182585	1,938,121.00	1317327852	4000181619	CIB
PRADEEP B KUNDU	NAGPUR	1096334	28.11.2017	2017195224	296,908.00	1317337685	4000181599	CIB
PREM NARAYAN TIWARI	RIHANDNAGAR	1121720	03.11.2017	2017174516	12,702.00	3117018426		CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	23.11.2017	2017191353	675,648.00	1317334549	4000183000	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	22.11.2017	2017190168	84,960.00	3417164041	8200212196	CIB
R B SINGH & CO	WAIDHAN	1044381	15.11.2017	2017184864	18,491.00	3417155755	4500038113	CIB
R B SINGH & CO	WAIDHAN	1044381	24.11.2017	2017193098	23,746.00	3417163337	4500038795	CIB
R S TYAGI	DIST. VARANASI	1104979	03.11.2017	2017174515	3,826.00	3117018426		CIB
RAJA RAM	RIHANDNAGAR	1115076	22.11.2017	2017190150	9,443.00	3117019849		CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	24.11.2017	2017192720	19,994.00	3417162531	4500038512	CIB
RAJENDRA KUMAR SRIVASTAVA	SONEBHADRA	1107377	06.11.2017	2017175905	104,400.00	3417141955	8200209141	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	01.11.2017	2017172469	62,669.00	3417140709	4000173459	CIB
RAM ADHAR	KONCH	1146372	28.11.2017	2017195195	8,118.00	3117020374		CIB
RAM BICHAR	SONEBHADRA	1089640	03.11.2017	2017174513	2,573.00	3117018426		CIB
RAM BRIKSH	BIJPUR	1136798	08.11.2017	2017178243	13,750.00	3117018877		CIB
RAM JANAM	DISTT- SONEBHADRA(UP)	1144391	03.11.2017	2017174521	5,426.00	3117018426		CIB
RAM KARAN	RIHANDNAGAR	1131348	03.11.2017	2017174519	12,556.00	3117018426		CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	06.11.2017	2017175899	32,428.00	1317321468	4000159484	CIB
RAM BALI YADAV	VARANASI	1142954	23.11.2017	2017191323	33,000.00	3117019849		CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	22.11.2017	2017190177	70,819.00	3417159392	4000157655	CIB
RAM CHANDRA MAURYA	RIHANDNAGAR	1120485	22.11.2017	2017190151	17,000.00	3117019849		CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	01.11.2017	2017172368	385,996.00	1317288795	4600042525	CIB
RAM DULAR RAM	DISTT- CHANDAULI	1132287	22.11.2017	2017190152	14,611.00	3117019849		CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	13.11.2017	2017182584	45,121.00	1317328400	4000184039	CIB
RAM KRISHNA	SONEBHADRA	1142399	06.11.2017	2017176023	40,298.00	1317321404	4000157626	CIB



RAM LAL S/O SH BHOLA	BIJPURE	1048578	08.11.2017	2017178239	30,551.00	1317326100	4000163210	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	16.11.2017	2017186051	26,138.00	1317331015	4000170039	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	01.11.2017	2017172465	453,288.00	1317290960	4600041766	CIB
RAM PAL SINGH	MIRZAPUR	1139932	28.11.2017	2017195194	16,368.00	3117020374		CIB
RAM PRAKASH	SONEBHADRA	1126268	15.11.2017	2017184869	13,390.00	3417153141	8200208097	CIB
RAM PRAKASH	SONEBHADRA	1126268	02.11.2017	2017173331	16,894.00	3417144280	8200209350	CIB
RAM PRIT MALL	BIJPURE	1048585	23.11.2017	2017191322	18,562.00	3417159320	8200210811	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	10.11.2017	2017181355	53,651.00	1317327621	4000171485	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	02.11.2017	2017173289	36,031.00	1317292692	4000180083	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	16.11.2017	2017185637	33,890.00	1317327617	4000180083	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	13.11.2017	2017182556	92,472.00	1317328639	4000188000	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	17.11.2017	2017186878	39,897.00	3417155333	4000099383	CIB
RAMESH BABU	RIHANDNAGAR	1115074	22.11.2017	2017190149	4,748.00	3117019849		CIB
RAMESH PRASAD	DISTT- MIRZAPUR (UP)	1146376	22.11.2017	2017190156	21,250.00	3117019849		CIB
RAMESH KUMAR VERMA	SONEBHADRA	1160500	10.11.2017	2017181341	129,150.00	3417117072	8200204686	CIB
RAMESHWAR RAM	SONEBHADRA	1134261	03.11.2017	2017174520	12,000.00	3117018426		CIB
RAY ENTERPRISE	HOWRAH	1004741	06.11.2017	2017176014	183,761.00	3417144968	4000180025	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	16.11.2017	2017185646	1,956,563.00	3417152567	4000172802	CIB
rites ltd	GURGAON	1004810	22.11.2017	2017190294	250,280.00	1317333937	5500005209	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	01.11.2017	2017172358	1,837,556.00	1317289832	4000180073	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	03.11.2017	2017174487	1,635,307.00	1317320189	4000179757	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	27.11.2017	2017193991	922,369.00	1317337432	4000179757	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	06.11.2017	2017176022	242,355.00	1317321749	4000189224	CIB
ROYAL CARPETS SERVICES	NEW DELHI	1050529	16.11.2017	2017186054	24,552.00	3417158624	8200211483	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	08.11.2017	2017178242	220,283.00	1317326114	4600040922	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	20.11.2017	2017188320	241,500.00	3417149616	5500024007	CIB
Raj Narayan	BIJPURE	1048639	22.11.2017	2017190175	29,460.00	1317334290	4000166471	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	16.11.2017	2017186050	48,626.00	1317330885	4000163270	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	14.11.2017	2017183597	7,961.00	3417156128	8200211095	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	14.11.2017	2017183598	14,349.00	3417156144	8200211105	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	23.11.2017	2017191319	38,500.00	3417165207	8200212498	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	23.11.2017	2017191320	306,036.00	3417161292	8200211845	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	24.11.2017	2017192723	60,816.00	3417156708	4500037431	CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	03.11.2017	2017174509	34,468.00	3417146811	8200209781	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	25.11.2017	2017193508	49,982.00	3417165568	4500038925	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	21.11.2017	2017189093	316,420.00	3417149256	8200208487	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	22.11.2017	2017190167	157,431.00	1317333296	4000178040	CIB
S S ENTERPRISES	ALLAHABAD	1149172	03.11.2017	2017174625	96,720.00	1317319709	4000185360	CIB
S S ENTERPRISES	ALLAHABAD	1149172	01.11.2017	2017172473	9,485.00	1317291422	4000172523	CIB
S S ENTERPRISES	ALLAHABAD	1149172	16.11.2017	2017186067	13,183.00	3417159755	8200208831	CIB
S SARADHA	SONEBHADRA (UP)	1122946	16.11.2017	2017186058	20,336.00	3417154335		CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	16.11.2017	2017185642	5,759.00	3417154327		CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	16.11.2017	2017185649	22,321.00	3417154333		CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	01.11.2017	2017172467	38,572.00	3417138860	4500037071	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072946	08.11.2017	2017178223	9,000.00	3117018877		CIB
SARTECH INTL	CHENNAI	1006452	06.11.2017	2017176015	413,000.00	3417146393	4000191753	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	28.11.2017	2017195223	25,000.00	1317337085	40076394	CIB
SAVGEN INDIA PVT LTD	NEW DELHI	1006938	25.11.2017	2017193572	18,934.00	3417162401	4500038367	CIB
SEERBA ENGINEERS	NEW DELHI	1127484	15.11.2017	2017184870	20,342.00	3417152206	4500037862	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	09.11.2017	2017179750	9,913.00	3417149444	4500037157	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	20.11.2017	2017188323	179,075.00	1317001019	4600039990	CIB
SHAHZAD ALI	Saktinagar	1059915	07.11.2017	2017177060	12,886.00	3417151111	8200210444	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	06.11.2017	2017175906	410,215.00	1317321536	4000183149	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	14.11.2017	2017183793	34,572.00	1317329136	4000184289	CIB
SHEPHERD TRANSFORMERS INDUSTRIES	MUMBAI	1006592	06.11.2017	2017176016	184,795.00	1316469558	4000171223	CIB
SHIV CHARAN	SONEBHADRA (UP)	1125345	08.11.2017	2017178226	13,750.00	3117018877		CIB
SHOBHA SALES CO	NEW DELHI	1046745	01.11.2017	2017172466	100,385.00	3417140643	4000188465	CIB
SHRADHDANND	SONBHADRA	1129066	16.11.2017	2017186060	43,560.00	1317329810	4000184290	CIB
SHREYASH MARKETING	SINGRAULI	1162406	24.11.2017	2017192843	3,507,285.00	3417165375	4000182241	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	01.11.2017	2017172370	57,455.00	3417141913	4500037412	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	09.11.2017	2017179766	19,588.00	3417152234	4500037905	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	15.11.2017	2017184839	47,811.00	3417102470	4500036600	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	24.11.2017	2017192727	22,066.00	3417147432	4500038137	CIB
SHRIDHAN AUTOMATION PVT LTD	BENGALURU	1119302	07.11.2017	2017177064	22,557.00	3417148448	4500037461	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	08.11.2017	2017178227	25,500.00	3417139666	8200208844	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	23.11.2017	2017191321	7,524.00	3417159318	8200210794	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	15.11.2017	2017184836	9,009.00	3417127063	8200207446	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	02.11.2017	2017173288	21,622.00	3417145636	8200209432	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	28.11.2017	2017195236	359,980.00	3417166724	5500002900	CIB

SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	28.11.2017	2017195237		4,118,587.00	1317335961	5500002900	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	28.11.2017	2017195238		2,148,695.00	1317337234	5500002900	CIB
SINGH CONSTRUCTION	Chiraia Kot	1041015	07.11.2017	2017177058		30,000.00	3417130308	8200207164	CIB
SINHA BROTHERS	KOLKATA	1060941	20.11.2017	2017188256		732,476.00	1317333394	4000191430	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	06.11.2017	2017175901		33,479.00	1317321790	4000173897	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	06.11.2017	2017176017		642,197.00	3417146087	4000173066	CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	16.11.2017	2017186055		108,540.00	3417134233	8200201983	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	02.11.2017	2017173329		1,749,202.00	3417146779	8200204417	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	02.11.2017	2017173290		57,681.00	3417148089	8200209786	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	03.11.2017	2017174510		586,989.00	3417148969	8200209786	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	15.11.2017	2017184837		5,000.00	3417156197	8200209786	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	01.11.2017	2017172361		6,137,345.00	3417147661	8200209741	CIB
STATE BANK OF INDIA	BIJPURE	1040998	17.11.2017	3517026518	619379	3,854.00	1317331736	2070821	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	20.11.2017	2017188252		3,056,954.00	3417152173	4000189329	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	20.11.2017	2017188251		1,008,318.00	1317331026	4000174321	CIB
STUDIO KRISHNA	BIJPURE	1048675	08.11.2017	2017178221		16,335.00	3417151313	8200210463	CIB
STUDIO KRISHNA	BIJPURE	1048675	01.11.2017	2017172362		33,315.00	3417142501	8200207477	CIB
STUDIO KRISHNA	BIJPURE	1048675	06.11.2017	2017175900		19,800.00	3417149986	8200208498	CIB
STUDIO KRISHNA	BIJPURE	1048675	13.11.2017	2017182558		81,970.00	1317327394	8200210580	CIB
STUDIO KRISHNA	BIJPURE	1048675	24.11.2017	2017193217		66,422.00	3417160316	8200211713	CIB
STUDIO KRISHNA	BIJPURE	1048675	14.11.2017	2017183769		18,577.00	3417153113	8200207477	CIB
STUDIO KRISHNA	BIJPURE	1048675	24.11.2017	2017192725		45,837.00	3417167785	8200210580	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.11.2017	2017193097		1,187,801.00	3417162711	4000180504	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	22.11.2017	2017190173		54,198.00	3417156755	4000178005	CIB
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	16.11.2017	2017186061		1,177,174.00	1317330990	4600040932	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	16.11.2017	2017185639		13,729.00	3417154323		CIB
SUN ELECTRIC	BANGALORE	1090008	06.11.2017	2017175904		285,796.00	3417144675	4000190684	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	16.11.2017	2017186056		26,730.00	3417154367		CIB
SURAJ STUDIO	SONEBHADRA	1092427	07.11.2017	2017177237		6,805.00	3417133098	8200141195	CIB
SURAJ STUDIO	SONEBHADRA	1092427	08.11.2017	2017178225		8,750.00	3417150028	8200210306	CIB
SURESH RAM KUSHWAHA	DISTT- GHAZIPUR	1135346	22.11.2017	2017190153		8,317.00	3117019849		CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	07.11.2017	2017177059		157,270.00	1317325053	4000156140	CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	01.11.2017	2017172367		606,098.00	3417140695	4000190333	CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	25.11.2017	2017193509		238,360.00	3417090328	4000185139	CIB
SUSHILA	SONEBHADRA	1139938	16.11.2017	2017186064		22,456.00	3417154341		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	16.11.2017	2017185651		34,226.00	3417154336		CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	22.11.2017	2017190147		102,982.00	1317325714	4000139824	CIB
Sarsawati Devi	BIJPURE	1071070	16.11.2017	2017185643		12,476.00	3417154328		CIB

TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	13.11.2017	2017182582		39,893.00	1317328660		4000164752	CIB
	MUMBAI,MAHARASH									
TATA MOTORS LTD	TRA	1027735	01.11.2017	2017172601		318,651.00	1317273120		4600035283	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	16.11.2017	2017185655		194,165.00	1317330274		4000177111	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	14.11.2017	2017183770		90,264.00	1317328891		4000173747	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	02.11.2017	2017173292		601,327.00	1317292764		4000173747	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	23.11.2017	2017191325		1,643,106.00	1317335523		4000193870	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	23.11.2017	2017191324		918,832.00	1317334868		4000174192	CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	01.11.2017	2017172600		438,600.00	3417115804		4000184987	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	13.11.2017	2017182542		525,372.00	1317321826		4000183441	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	10.11.2017	2017181335		135,178.00	1317327308		4000168265	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	06.11.2017	2017176021		713,381.00	1317320691		4000179997	CIB
TIMES INSPECTION MANAGEMENT ENGG	ALLAHABAD	1048733	27.11.2017	2017194000		157,080.00	1317337302		4000163130	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	01.11.2017	2017172365		2,737,959.00	1317288397		4000186306	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	01.11.2017	2017172364		2,032,997.00	1317286870		4000187950	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	20.11.2017	2017188255		100,584.00	1317333359		4000141597	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	02.11.2017	2017173326		93,496.00	3417145248		8200209558	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	17.11.2017	2017186895		36,070.00	1317332129		4000176028	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	22.11.2017	2017190276		138,215.00	1317331954		4000089588	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	22.11.2017	2017190277		763,456.00	3417130321		8200207158	CIB
Trade Link	RADHANPUR RD,MEHSANA, GUJARAT	1082855	07.11.2017	2017177062		493,830.00	3417103941		4000189408	CIB
Trade Link	RADHANPUR RD,MEHSANA, GUJARAT	1082855	07.11.2017	2017177061		459,000.00	3417073525		4000187728	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS										
WELFARE BOARD	SONEBHADRA	1129048	17.11.2017	2017186904		39,902.00	1317331708		5500027179	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	17.11.2017	3517026516	619378	3,407.00	1317331729	2070821		Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	22.11.2017	2017190178		12,106.00	3417160591		8200211702	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	11.11.2017	2017182176		146,717.00	3417153125		8200018979	CIB
UNITED TECHNOMECH ENGINEERS PVT LTD	MUMBAI	1030234	02.11.2017	3517024480	620545	1,095,073.00	3417147877	10,331,032	4000176785	Cheque
UNIVERSAL ENGINEERS	WAIDHAN	1032007	15.11.2017	2017184826		19,824.00	3417155768		4500038104	CIB
UP SMALL INDUSTRIES CORPORATION LTD	ALLAHABAD	1126035	25.11.2017	2017193576		208,250.00	5217009599		4600047900	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	10.11.2017	2017181356		45,500.00	1317327646		4000184323	CIB
USHA	SONEBHADRA	1133897	16.11.2017	2017186062		1,756.00	3417156478		8200209913	CIB
USHA	SONEBHADRA	1133897	15.11.2017	2017184871		19,763.00	3417153495		8200181377	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	16.11.2017	2017185641		7,375.00	3417154325			CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.11.2017	2017193998		38,890.00	3417166446		5500024288	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	27.11.2017	2017193997	38,890.00	3417166436	5500024288	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.11.2017	2017193996	38,890.00	3417166431	5500024288	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.11.2017	2017193995	40,187.00	3417166427	5500024288	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.11.2017	2017193994	231,128.00	3417164686	4000167504	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.11.2017	2017193993	37,810.00	3417163045	4000171272	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.11.2017	2017192721	242,766.00	3417163995	4000189054	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.11.2017	2017174505	535,714.00	3417145526	4000182457	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.11.2017	2017174506	550,550.00	3417145539	4000182457	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2017	2017175882	2,595,791.00	1317321722	4000155813	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2017	2017175883	175,523.00	3417126884	4600043370	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2017	2017175884	21,932.00	3417128765	4600045259	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2017	2017175885	26,336.00	3417129641	4000165175	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2017	2017175886	215,374.00	3417134321	4000167748	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2017	2017175887	115,500.00	3417134329	4000167748	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2017	2017175888	41,709.00	3417135470	4600041479	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2017	2017175889	56,903.00	3417135475	4000170809	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2017	2017175890	79,430.00	3417135481	4000167748	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2017	2017175891	46,453.00	3417135486	4000172734	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2017	2017175892	33,514.00	3417135492	4000172730	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2017	2017175893	165,413.00	3417135514	4000164375	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2017	2017175894	34,544.00	3417135550	4000164378	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2017	2017175895	171,934.00	3417135551	4000164378	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2017	2017175896	135,374.00	3417135553	4000164378	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.11.2017	2017177225	26,203.00	3417131243	4000168326	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.11.2017	2017177226	177,496.00	3417134343	4000167750	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.11.2017	2017177227	111,408.00	3417135524	4000164377	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.11.2017	2017177228	331,914.00	3417135537	4000164377	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.11.2017	2017177229	63,265.00	3417144976	4000161039	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.11.2017	2017177230	303,550.00	3417144978	4000157590	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.11.2017	2017177231	268,860.00	3417144993	4000157575	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.11.2017	2017177232	358,480.00	3417144995	4000157574	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.11.2017	2017177233	246,455.00	3417145010	4000157526	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.11.2017	2017178219	770,578.00	1317326087	4000060613	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.11.2017	2017178220	425,012.00	3417133690	4600042120	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2017	2017179751	2,252,476.00	1317326264	4000177204	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2017	2017179752	506,474.00	1317326521	4000189935	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2017	2017179753	279,044.00	1317326806	4000189942	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.11.2017	2017174504	125,992.00	3417144972	4000171267	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.11.2017	2017172360	93,136.00	3417130014	4600045382	CIB

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UTILITY POWERTECH LTD	BIJPURE	1041008	03.11.2017	2017174499	141,407.00	3417135565	4600038661	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2017	2017184829	9,581.00	3417153543	4600042715	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	15.11.2017	2017184834	315,909.00	3417156343	4000161865	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2017	2017185636	25,347.00	3417158740	4600046743	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2017	2017186870	79,310.00	3417156706	4000168555	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2017	2017186872	23,851.00	3417158945	4600046219	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2017	2017186873	18,575.00	3417158965	4600042213	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2017	2017186874	201,068.00	3417159003	4000169669	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	22.11.2017	2017190138	1,574,277.00	3417162528	4000156059	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	22.11.2017	2017190141	168,808.00	3417162819	4600043370	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	22.11.2017	2017190143	551,878.00	3417163003	4000176541	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	14.11.2017	2017183767	188,416.00	3417154204	4000192092	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	13.11.2017	2017182552	44,275.00	3417155527	4600043493	CIB
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UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	15.11.2017	2017184841		17,820.00	3417159049		8200207919	CIB
UTTAR PRADESH NEW AND RENEWABLE ENERGY										
DEVELOPMENT AGENCY	LUCKNOW	1135657	27.11.2017	2017193984		2,789,375.00	5217009600		4600037904	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	07.11.2017	2017177055		26,810.00	1317325047		4000156142	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	28.11.2017	2017195221		25,000.00	1317337090		40076394	CIB
VARTIKA MAHILA MANDAL SAMITI	BIJPURE	1162494	01.11.2017	2017172372		28,774.00	3417144912		8200209505	CIB
VARTIKA MAHILA MANDAL SAMITI	BIJPURE	1162494	20.11.2017	2017188258		115,400.00	1317333065		CTA5634743	CIB
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VARTIKA MAHILA MANDAL SAMITI	BIJPURE	1162494	03.11.2017	2017174645		54,000.00	3417144965		8200209521	CIB
VENTECH SYSTEMS PVT LTD	NEW DELHI	1143055	14.11.2017	2017183804		227,225.00	1317329328		5500023245	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	06.11.2017	2017176018		350,346.00	1317321528		4000167844	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	14.11.2017	2017183596		25,046.00	1317329574		4000149818	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	07.11.2017	2017177235		5,005.00	3417140906		8200205346	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	01.11.2017	2017172363		343,498.00	1317290946		4600041767	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	13.11.2017	2017182566		61,984.00	1317328359		4000184324	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	17.11.2017	2017186894		165,788.00	1317330450		4000162923	CIB
VINOD CONSTRUCTION	BIJPURE	1041010	23.11.2017	2017191350		28,729.00	1317334776		4000181204	CIB
VINOD KUMAR SINHA	RIHAND NAGAR	1083790	22.11.2017	2017190609		14,637.00	3117019849			CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	13.11.2017	2017182563		182,812.00	1317327986		4000125849	CIB
VISHWANATH S/O DALAU	SONEBHADRA	1158353	14.11.2017	2017183796		30,389.00	1317329129		4000187122	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	24.11.2017	2017192834		2,727,545.00	1317335030		4200045256	CIB
YOURSELF-ABB INDIA LTD		1089877	16.11.2017	3517026311	18079	41,300.00	3417157573	F-17	8200210213	Cheque
YOURSELF-CII INSTITUTE OF QUALITY		1001151	27.11.2017	3517027391	18083	262,500.00	3417098563	720	8200203553	Cheque
YOURSELF-GSR INSTITUTE FOR LABOUR S		1156249	03.11.2017	3517024579	18074	28,320.00	3417119505	F-17	8200205657	Cheque
YOURSELF-IIT (BHU) VARANASI		1120614	13.11.2017	3517025841	18075	15,930.00	3417152860	18/0041	8200210539	Cheque
YOURSELF-POST MASTER, MIRZAPUR		1050556	16.11.2017	3517026310	18078	24,726.00	3417158581	SEPT,OCT.2	8200209532	Cheque
YOURSELF-REGIONAL PROVIDENT FUND		1055370	20.11.2017	3517026668	18082	15,812.00	1317332310	4000092465		Cheque
YOURSELF-RITES LTD		1004810	25.11.2017	3517027362	619380	269,877.00	1317334490	DD-DLC-PIP		Cheque
YOURSELF-THE DIRECTOR OF BOILERS,		1056124	08.11.2017	3517025274	620547	83,275.00	3417151389	8200210451	8200210451	Cheque
YOURSELF-The Joint Chief Controller		1050757	02.11.2017	3517024576	620546	77,145.00	3417147964	8200209900	8200209900	Cheque
ZENITH ERECTORS	WAIDHAN	1048791	24.11.2017	2017192726		402,823.00	1317336073		4000181503	CIB