

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
4136 RADHEY SHYAM SINGH YADAV SECURITY	ALLAHABAD	1162371	28.12.2017	2017218693		959,490.00	1317413130		4600047597	CIB
A K ELECTRICALS & MACHINERY STORES	WAIDHAN	1027980	27.12.2017	2017218148		0	3417193207		4000193044	CIB
A K ELECTRICALS & MACHINERY STORES	WAIDHAN	1027980	27.12.2017	2017218148		0	1317411457		4000193044	CIB
A K ELECTRICALS & MACHINERY STORES	WAIDHAN	1027980	27.12.2017	2017218148		127,554.00	3417193115		4000193044	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	20.12.2017	2017213941		6,626.00	1317402673		4600024788	CIB
AARYAN COMPUTERS	WAIDHAN	1162729	27.12.2017	2017218167		424,493.00	1317388846		4500038439	CIB
ABB India Limited	BANGALORE	1000079	08.12.2017	3517029007	363208	2,085,009.00	1317385459	LSC 17/35		Cheque
ABHAY SINGH	SHAKTINAGAR	1156438	19.12.2017	2017212540		30,979.00	1317400897		4000184092	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	05.12.2017	2017199866		134,160.00	1317078522		4000168972	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	05.12.2017	2017199866		0	1317078513		4000168972	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	22.12.2017	2017215272		921,765.00	1317402636		4000187599	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	22.12.2017	2017215272		0	1317402619		4000187599	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	22.12.2017	2017215272		0	1317402631		4000187599	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	22.12.2017	2017215272		0	1317402622		4000187599	CIB
ACHHAIBAR RAM	GAZIPUR	1121490	19.12.2017	2017212562		18,508.00	3117021797			CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	18.12.2017	2017211448		0	3417184045		4000182789	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	18.12.2017	2017211448		835,751.00	3417184060		4000182789	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	18.12.2017	2017211448		0	3417184033		4000182789	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	28.12.2017	2017219028		0	3417194262		4000193275	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	28.12.2017	2017219028		571,710.00	3417194304		4000193275	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1000183	13.12.2017	2017207831		96,000.00	1317390376		4000141375	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	27.12.2017	2017217928		27,144.00	3417179292		8200207791	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	27.12.2017	2017217928		0	3417156040		8200204182	CIB
AIRADS LTD	NEW DELHI	1009157	11.12.2017	2017205309		232,000.00	3417170809		8200213108	CIB
AJAY KUMAR PANDEY	SHAKTINAGAR	1154988	15.12.2017	2017209794		24,482.00	1317396045		4000179594	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	27.12.2017	2017218149		229,288.00	1317411717		4000181358	CIB
AK JAISWAL	WAIDHAN	1032378	27.12.2017	2017217927		25,020.00	3417183122		8200213598	CIB
AK JAISWAL	WAIDHAN	1032378	27.12.2017	2017217927		0	3417170829		8200212095	CIB
AK JAISWAL	WAIDHAN	1032378	27.12.2017	2017217927		0	3417183132		8200213632	CIB
AKAASH BELTING PVT LTD	MUKTSAR	1144285	14.12.2017	2017208863		0	3417145287		4000191089	CIB
AKAASH BELTING PVT LTD	MUKTSAR	1144285	14.12.2017	2017208863		113,029.00	3417142726		4000186402	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	07.12.2017	2017202480		0	3417160475		4600043588	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	07.12.2017	2017202480		78,720.00	1317157305		4600043588	CIB

AKSHAY KUMAR PANDEY	SONEBHADRA,UP SINGRAOLI	1160380	14.12.2017	2017209569		30,868.00	1317395515	8200202353	CIB
ALCOM CONTROLGEAR	COLLERY	1028035	02.12.2017	2017198410		77,000.00	1317341120	40075345	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	14.12.2017	2017208864		99,320.00	1317393537	4000170261	CIB
AMBRESH KUMAR SHAH	SINGRAOLI	1148910	26.12.2017	2017217645		26,949.00	3417181028	4000167681	CIB
AMTECH POWER LTD	Gandhinagar	1064311	26.12.2017	2017217172		0	3417186568	4200047100	CIB
AMTECH POWER LTD	Gandhinagar	1064311	26.12.2017	2017217172		3,921,647.00	3417192906	4200047100	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	28.12.2017	2017218866		93,588.00	3417187513	8200215191	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	28.12.2017	2017218866		0	3417187493	8200215203	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	13.12.2017	2017207833		14,925.00	1315575042	4000124068	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	08.12.2017	2017203847		11,618.00	1317385468	4000037987	CIB
ANIL KUMAR SINGH	SONEBHADRA,UP	1160376	14.12.2017	2017209565		23,653.00	1317395475	8200202279	CIB
ANNEPU THAVTI NAIDU	SONEBHADRA,UP	1160361	14.12.2017	2017209599		29,522.00	1317395422	8200202233	CIB
ANOOPA DEVI	SONEBHADRA	1121482	19.12.2017	2017212582		15,940.00	3117021799		CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	13.12.2017	2017207832		168,300.00	1317327866	4000183650	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	14.12.2017	3517029634	363215	1,817,640.00	1317391802	AT/P/17/02	Cheque
	DESAI RD,ANDHERI(W),M UMBAI								
APAR INDUSTRIES LTD	UMBAI	1000399	29.12.2017	2017219907		413,000.00	1317413168	4000153564	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	26.12.2017	2017216947		179,284.00	3417188948	4600046422	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	22.12.2017	2017215232		31,920.00	3417188984	4600046524	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	06.12.2017	2017201148		175,817.00	3417169108	8200210926	CIB
ARVIND ERECTORS	Sonebhadra	1083181	20.12.2017	2017213537		347,124.00	1317401202	4000191597	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	15.12.2017	2017209796		243,768.00	3417181911	4600045807	CIB
ASHCOM CONSULTANT	Bhopal	1061760	27.12.2017	2017218166		0	3417183876	8200214730	CIB
ASHCOM CONSULTANT	Bhopal	1061760	27.12.2017	2017218166		65,630.00	3417183874	8200214728	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	05.12.2017	2017199759		18,700.00	1313233004	4000021034	CIB
ASHISH KUMAR	SHAKTINAGAR	1156431	19.12.2017	2017212328		37,759.00	1317400988	4000184055	CIB
ASHISH KUMAR PANDEY	PRATAPGARH	1137438	27.12.2017	2017218151		59,035.00	3417190179	4000164789	CIB
ASHISH KUMAR PANDEY	PRATAPGARH	1137438	27.12.2017	2017218151		0	3417190173	4000164789	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	05.12.2017	2017199760		34,416.00	1317342122	4000178275	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	27.12.2017	2017218144		119,553.00	1317411575	4000178275	CIB
ASHOK KUMAR PURWAHA	GURGAON	1154035	26.12.2017	2017216943		33,316.00	3417191963	8200214190	CIB
ASHUTOSH PANDEY	SONEBHADRA	1151731	18.12.2017	2017211524		23,817.00	1317397951	4000172994	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	15.12.2017	2017210090		0	3417162147	4000167853	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	15.12.2017	2017210090		249,612.00	3417174007	4000170097	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	18.12.2017	2017211518		0	1317397897	4000178133	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	18.12.2017	2017211518		81,591.00	1317399459	4000178133	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	15.12.2017	2017209792		449,385.00	1317393939	4000189602	CIB

AYUB KHAN	SONEBHADRA,UP	1160388	14.12.2017	2017209610	21,204.00	1317393592	8200202246	CIB
AZIMULLAH ANSARI	SONEBHADRA,UP	1160399	14.12.2017	2017209572	30,394.00	1317395520	8200202357	CIB
B R ENGINEERING	WAIDHAN	1079735	14.12.2017	2017208865	0	1317393583	4000181648	CIB
B R ENGINEERING	WAIDHAN	1079735	14.12.2017	2017208865	595,096.00	1317393625	4000181648	CIB
BAGWAN DAS PANDEY	SONEBHADRA	1144858	30.12.2017	2017220347	14,339.00	3117022606		CIB
BAL BHAWAN	SONEBHADRA	1090987	28.12.2017	2017218869	9,500.00	3417182671	8200214395	CIB
BALBIR SINGH & SONS	NEW DELHI	1010628	30.12.2017	2017220361	19,768.00	3417058115	4000181389	CIB
BALESWAR CHAUDHARY	SONEBHADRA	1161539	14.12.2017	2017209574	24,078.00	1317395524	8200206449	CIB
BALWANT PRASAD	SONEBHADRA,UP	1160383	29.12.2017	2017219694	29,891.00	1317413245	8200215861	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	28.12.2017	2017218841	1,569,590.00	1317134231	4000174413	CIB
BARE LAL SINGH	MIRZAPUR	1106749	19.12.2017	2017212579	31,485.00	3117021800		CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	14.12.2017	2017209532	212,678.00	3417182885	8200214576	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	14.12.2017	2017209532	0	3417182882	8200214574	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	14.12.2017	2017209532	0	3417182868	8200214570	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	14.12.2017	2017209532	0	3417182874	8200214573	CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	20.12.2017	2017213944	37,675.00	3417183048	4000164785	CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	21.12.2017	2017214261	2,232.00	1317405751	4000164785	CIB
BHAGAWAT	SONEBHADRA (UP)	1132463	30.12.2017	2017220343	7,717.00	3117022604		CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	22.12.2017	2017215231	240,350.00	5217010510	4000177837	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	26.12.2017	2017217420	2,500.00	1317410256	4200024578	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	18.12.2017	2017211446	728,425.00	1317397702	4000178714	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.12.2017	2017198914	6,121,260.00	1317341086	5500024796	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.12.2017	2017212552	8,650,048.00	1317205395	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.12.2017	2017212552	0	3417145832	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	02.12.2017	2017198409	22,778.00	3417050182	4500035111	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	22.12.2017	2017215463	1,982,415.00	1317406259	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.12.2017	2017218141	461,769.00	1317411525	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.12.2017	2017219679	5,148,000.00	1317414423	5500018326	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	14.12.2017	2017208923	83,160.00	1317391386	4000154601	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	26.12.2017	2017217419	772,114.00	1317410214	4000183709	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	22.12.2017	2017215230	147,930.00	5217010517	4000193349	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	04.12.2017	2017198922	20,650.00	3417164906	4000164776	CIB
BHARAT SANGAL	NEW DELHI	1000839	27.12.2017	2017217931	123,097.00	3417189329	8200215201	CIB
BHARAT SANGAL	NEW DELHI	1000839	27.12.2017	2017217931	0	3417189334	8200215198	CIB
BHARAT SANGAL	NEW DELHI	1000839	27.12.2017	2017217931	0	3417184216	8200214623	CIB
BHARAT SANGAL	NEW DELHI	1000839	27.12.2017	2017217931	0	3417183125	8200213655	CIB
BHARAT SANGAL	NEW DELHI	1000839	27.12.2017	2017217931	0	3417189333	8200215199	CIB
BHAW NATH PANDEY	SINGRAULI	1072291	19.12.2017	2017212596	1,975.00	3117021803		CIB

BINDESHWAR RAM	SONEBHADRA, U.P	1160194	14.12.2017	2017209557		29,377.00	1317395471		8200202275	CIB
BISHWANATH DUBEY	GHARWAH	1089303	19.12.2017	2017212572		7,757.00	3117021799			CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	22.12.2017	2017215233		117,387.00	1317404174		4000175011	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	28.12.2017	2017218842		592,018.00	3417140555		4600044951	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	09.12.2017	2017204850		76,548.00	1317278863		4000160614	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	21.12.2017	2017214781		26,087.00	1317405769		4600047882	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	20.12.2017	2017213943		24,414.00	3417182996		4600047884	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	09.12.2017	2017204850		0	1317206017		4000160614	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	09.12.2017	2017204850		0	3417162852		4000160614	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	09.12.2017	2017204850		0	1317385680		4000160614	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	18.12.2017	3517030010	10191	10,029.00	3417184995	BSNL MOB D	8200214602	Cheque
BSNL SHAKTINAGAR	SONEBHADRA	1071529	18.12.2017	3517030011	10192	99,363.00	3417184989	BSNL NOV 1	8200214602	Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	26.12.2017	3517030759	363226	1,012,301.00	1317408465	IC/001458/		Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	26.12.2017	3517030760	363227	1,172,086.00	1317408473	IC/001457/		Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	26.12.2017	3517030758	363225	1,084,250.00	1317408460	IC/001459/		Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	26.12.2017	3517030757	363224	1,139,205.00	1317408483	IC/001460/		Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	26.12.2017	3517030756	363223	870,682.00	1317408478	IC/001461/		Cheque
CB POWER TECH ENGINEERS	SONEBHDRA	1116443	15.12.2017	2017209788		31,055.00	1317396023		4000184119	CIB
CB POWER TECH ENGINEERS	SONEBHDRA	1116443	15.12.2017	2017209788		0	1317395843		4000184119	CIB
CB POWER TECH ENGINEERS	SONEBHDRA	1116443	08.12.2017	2017204291		354,178.00	3417161045		4000168197	CIB
CHANDRA SHEKHAR	VARANASI	1098130	30.12.2017	2017220333		15,354.00	3117022602			CIB
CHHOTE LAL TIWARI	SINGRAULI	1144872	19.12.2017	2017212584		10,000.00	3117021799			CIB
CHHOTELAL RAJAK	WAIDHAN	1147026	27.12.2017	2017218146		0	1317411509		4000164788	CIB
CHHOTELAL RAJAK	WAIDHAN	1147026	27.12.2017	2017218146		64,560.00	1317411505		4000164788	CIB
CLUB NO 1	Saktinagar	1058809	28.12.2017	2017218868		45,000.00	3417192989		8200215706	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	19.12.2017	2017212550		18,959,702.00	3417187345		8200215186	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	09.12.2017	2017204849		223,465.00	3417162699		8200211035	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	09.12.2017	2017205138		23,816.00	3417166273		8200207924	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	09.12.2017	2017205138		0	3417164481		8200212034	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	02.12.2017	2017198411		227,630.00	3417132096		8200207892	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	26.12.2017	5217010837	363228	260,000.00	5217010835	CISF MEDIC		Cheque
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	22.12.2017	2017215235		214,788.00	3417187355		8200214996	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	11.12.2017	2017205352		0	5217009911		8200196562	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	11.12.2017	2017205352		41,373,750.00	5217009912		8200196349	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	04.12.2017	2017198923		8,315.00	1317333030		8200211799	CIB
D K ENTERPRISES	SINGRAULI	1102735	26.12.2017	2017216950		10,378.00	1317410226		4000190960	CIB
D.N.Pathak	BHOPAL	1082512	19.12.2017	2017212556		31,000.00	3117021798			CIB
DADU RAM	SONEBHADRA	1093187	30.12.2017	2017220332		12,000.00	3117022604			CIB

DAKSH ENTERPRISES	VARANASI	1043611	26.12.2017	2017217159		100,800.00	3417189074		4600046662	CIB
DAKSH ENTERPRISES	VARANASI	1043611	15.12.2017	2017209791		153,317.00	3417181885		4600046421	CIB
DAKSH ENTERPRISES	VARANASI	1043611	18.12.2017	2017211465		88,200.00	3417181872		4600046624	CIB
DAKSH ENTERPRISES	VARANASI	1043611	22.12.2017	2017215344		81,752.00	3417189094		4600046847	CIB
DAKSHIN LAB AGENCIES	BANGALORE	1106087	11.12.2017	2017205223		32,978.00	3417168030		8200212680	CIB
DAKSHIN LAB AGENCIES	BANGALORE	1106087	11.12.2017	2017205223		0	3417167315		8200210215	CIB
DHRUV ENTERPRISES	SIDHI	1032925	13.12.2017	2017208139		811,720.00	3417180860		4500038184	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	27.12.2017	2017217938		3,136.00	3417156529		8200211001	CIB
DINESH GIRI	SONEBHADRA,UP	1160323	14.12.2017	2017209596		21,831.00	1317393617		8200202160	CIB
DINESH SINGH	DEORIA	1134405	19.12.2017	2017212599		20,597.00	3117021803			CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	13.12.2017	3517029514	363212	158,626.00	3417183509	31/DIP/APP	8200189443	Cheque
DR AMBEDKAR VIDYALAYA	Saktinagar	1060167	15.12.2017	2017209898		27,284.00	3417156467		8200208368	CIB
DROPADI DEVI	SONEBHADRA	1161365	19.12.2017	2017212589		1,141.00	3117021802			CIB
Dev Narayan	SONEBHADRA	1085659	30.12.2017	2017220331		11,350.00	3117022604			CIB
Dr LAL PATHLABS	Lucknow	1086311	15.12.2017	2017209793		66,867.00	1317395724		4600046345	CIB
Dr LAL PATHLABS	Lucknow	1086311	15.12.2017	2017209793		0	1317395700		4600046345	CIB
Dr LAL PATHLABS	Lucknow	1086311	15.12.2017	2017209793		0	1317395648		4600046345	CIB
Dr LAL PATHLABS	Lucknow	1086311	15.12.2017	2017209793		0	1317395688		4600046345	CIB
EASTERN ENGG CORPORATION	ANPARA	1061508	09.12.2017	2017205084		94,882.00	1317385953		4000163526	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	26.12.2017	2017216939		273,004.00	1317410044		4000191945	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	14.12.2017	2017208924		27,019.00	1317393887		4000173054	CIB
EDAC ENGINEERING LTD	CHENNAI	1072212	09.12.2017	3517029213	363211	72,000.00	1817028029	40082448		Cheque
ELECTRO CARE	VARANASI	1106572	08.12.2017	2017203849		103,350.00	1317383985		4000171242	CIB
ELECTROMECH SERVICES (blocked, VC with new PAN given)	ROOM NO 651- KOLKATA	1001601	26.12.2017	2017217157		1,994.00	1317410019		4000160683	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	19.12.2017	2017212537		3,110,040.00	1317400890		4000186277	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	26.12.2017	2017216936		202,000.00	1317275466		4000165842	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	26.12.2017	2017216936		0	1316106621		4000165842	CIB
EMCO ELECTRODYNE PVT LTD	MOHALI	1040745	11.12.2017	2017205224		329,452.00	1317182675		5500002898	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	05.12.2017	2017199756		37,098.00	1317342097		4000150969	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	27.12.2017	2017218142		36,665.00	3417171908		4000150969	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL										
VIDYUT NIGAM LTD	TURRA	1050750	13.12.2017	2017208119		6,967,439.00	3417181890		8200195973	CIB
FA & CAO, EAST CENTRAL RAILWAY DHANBAD	DHANBAD	1162994	22.12.2017	3517030530	363221	20,000,000.00	1317406212	ADV PYMT E		Cheque
FA & CAO, EAST CENTRAL RAILWAY DHANBAD	DHANBAD	1162994	22.12.2017	3517030529	363220	20,001,100.00	3517030529	1317406212		Cheque
FA & CAO, EAST CENTRAL RAILWAY DHANBAD	DHANBAD	1162994	13.12.2017	3517029585	363214	26,819,730.00	1317393608	SOLAPUR FR		Cheque
FA & CAO, EAST CENTRAL RAILWAY DHANBAD	DHANBAD	1162994	20.12.2017	3517030307	363219	26,819,730.00	1317404034	SOLAPUR FR		Cheque
FA & CAO, EAST CENTRAL RAILWAY DHANBAD	DHANBAD	1162994	20.12.2017	3517030306	363218	26,820,830.00	1317404034	SOLAPUR FR		Cheque
FA & CAO, EAST CENTRAL RAILWAY DHANBAD	DHANBAD	1162994	22.12.2017	3517030531	363222	20,000,000.00	1317406212	ADV PYMT E		Cheque

FA & CAO, EAST CENTRAL RAILWAY DHANBAD	DHANBAD	1162994	13.12.2017	3517029583	363213	26,820,830.00	1317393608	SOLAPUR FR	Cheque
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	02.12.2017	2017198414		259,930.00	3417164786		4000188461 CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	19.12.2017	2017212488		346,685.00	3417186337		4000183074 CIB
G P DISTRIBUTORS	KANPUR	1035144	07.12.2017	2017202481		1,256,960.00	3417161034		4000192264 CIB
	DISTT.SONEBHADR								
G P DWEVEDI	A	1098106	19.12.2017	2017212559		10,000.00	3117021798		CIB
GALA CONSTRUCTIONS	JABALPUR	1106018	21.12.2017	2017214782		251,236.00	1317404487		4000100953 CIB
GANGA PRASAD	SONEBHADRA,UP	1160370	14.12.2017	2017209602		14,514.00	1317395458		8200202257 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.12.2017	2017211450		101,118.00	1317398009		4000185699 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	29.12.2017	2017219703		210,896.00	1317413153		4000186412 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	13.12.2017	2017208134		88,840.00	1317390423		4000185699 CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	26.12.2017	2017217158		11,883.00	3417189005		4600045506 CIB
GE OIL & GAS INDIA PRIVATE LIMITED	COIMBATORE	1001495	15.12.2017	2017209795		100,930.00	1317393768		4000121856 CIB
GE OIL & GAS INDIA PRIVATE LIMITED	COIMBATORE	1001495	19.12.2017	2017212487		139,455.00	1317399536		4000083698 CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	28.12.2017	2017218844		653,705.00	1317402186		4000185597 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.12.2017	2017209784		386,257.00	1317396044		4000162051 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.12.2017	2017209784		0	1317395985		4000165217 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	21.12.2017	2017214462		204,695.00	1317403983		4000162176 CIB
GULAB	SONEBHADRA	1082497	19.12.2017	2017212555		6,946.00	3117021797		CIB
HAKIM SECURITY SERVICES	AGRA	1136960	20.12.2017	2017213538		1,003,747.00	3417135417		4600034213 CIB
HAR GOVIND	SONEBHADRA,UP	1160324	14.12.2017	2017209597		29,465.00	1317395412		8200202167 CIB
HARADAYNAND	SONEBHADRA,UP	1160319	14.12.2017	2017209560		28,255.00	1317395477		8200202284 CIB
HARI PRASAD	Saktinagar	1059584	26.12.2017	2017216941		580	3417179880		8200213661 CIB
HARI PRASAD	Saktinagar	1059584	14.12.2017	2017209116		2,656.00	3417181501		8200214442 CIB
HDFC HOME LOAN	SONEBHADRA	1090986	04.12.2017	3517028068	363205	6,876.00	1317341763	1004-00001	Cheque
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	27.12.2017	2017218140		5,717,042.00	1317410307		5500022251 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	08.12.2017	2017203898		0	3417131507		5500015795 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	08.12.2017	2017203898		381,150.00	3417175582		5500015795 CIB
I MOHAMED	SONEBHADRA	1104329	19.12.2017	2017212575		648	3117021799		CIB
ICWCS LTD	JABALPUR	1002412	14.12.2017	2017209113		24,893.00	3417175498		8200213677 CIB
ICWCS LTD	JABALPUR	1002412	14.12.2017	2017209113		0	3417162377		8200204384 CIB
ICWCS LTD	JABALPUR	1002412	14.12.2017	2017209113		0	3417176751		8200212254 CIB
ICWCS LTD	JABALPUR	1002412	14.12.2017	2017209113		0	3417176740		8200212254 CIB
ICWCS LTD	JABALPUR	1002412	14.12.2017	2017209546		15,816.00	3417176717		8200212254 CIB
ICWCS LTD	JABALPUR	1002412	02.12.2017	2017198413		8,843.00	3417162583		8200210377 CIB
ICWCS LTD	JABALPUR	1002412	02.12.2017	2017198413		0	3417174418		8200210377 CIB
ICWCS LTD	JABALPUR	1002412	02.12.2017	2017198413		0	3417174410		8200210377 CIB
ICWCS LTD	JABALPUR	1002412	27.12.2017	2017217932		1,200.00	3417159253		8200211504 CIB
ICWCS LTD	JABALPUR	1002412	26.12.2017	2017216937		0	3417179889		8200213664 CIB

ICWCS LTD	JABALPUR	1002412	26.12.2017	2017216937		0	3417187656	8200215208	CIB
ICWCS LTD	JABALPUR	1002412	26.12.2017	2017216937		25,306.00	3417187946	8200204384	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	19.12.2017	2017212489		39,278.00	3417183987	4000169991	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	26.12.2017	5217010815	10193	5,957,430.00	5217010756	4000179990	Cheque
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	3417159110	8200201452	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	1317338121	4000161517	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	3417120787	4000180041	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	1317337997	4000166835	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	3417118235	4000183709	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	3417118281	4200045711	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	1317338143	4000185947	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	1317338125	4000183709	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	1317337962	4000135326	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	1317338128	4000170507	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		364,994.00	1317338001	4000181292	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	19.12.2017	2017212490		0	3417153432	4000168832	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	19.12.2017	2017212490		0	1317399378	4000181684	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	19.12.2017	2017212490		0	1317399372	4000183071	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	19.12.2017	2017212490		0	1317399383	4000180682	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	19.12.2017	2017212490		0	1317399361	4000166832	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	19.12.2017	2017212490		0	1317399408	4000185298	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	1317338131	4000179682	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	3417153819	4000166835	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	3417118845	4000133989	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	3417119099	4000133989	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	19.12.2017	2017212490		0	1317399364	4000185319	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	19.12.2017	2017212490		0	1317399347	4000185954	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	1317338135	4000166832	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	19.12.2017	2017212490		0	1317399358	4000185954	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	19.12.2017	2017212490		0	3417168544	4000185954	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	3417118866	4000166656	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	1317337991	4000160051	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	3417119060	4000168437	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	1317338139	4000178153	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	1317338123	4000184767	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	19.12.2017	2017212490		0	1317399412	4000182316	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	19.12.2017	2017212490		206,526.00	1317399369	4000187239	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017199762		0	3417118966	4000183342	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	26.12.2017	2017217421		0	3417183956	4000153696	CIB

INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	26.12.2017	2017217421		19,650.00	3417183948		4000153696	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	20.12.2017	2017213533		193,000.00	1317205477		4000119606	CIB
ISHTIAQ AHMAD	SONEBHADRA,UP	1160372	14.12.2017	2017209603		30,138.00	1317395425		8200202236	CIB
IVRCL LTD	LUCKNOW	1097380	19.12.2017	5217010585	358883	122,500.00	5217010585			Cheque
IVRCL LTD	LUCKNOW	1097380	19.12.2017	5217010587	358884	24,500.00	5217010515	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	19.12.2017	5217010589	358885	49,000.00	5217010589			Cheque
IVRCL LTD	LUCKNOW	1097380	19.12.2017	5217010583	358882	147,000.00	5217010583			Cheque
IVRCL LTD	LUCKNOW	1097380	19.12.2017	5217010581	358881	49,000.00	5217010581			Cheque
IVRCL LTD	LUCKNOW	1097380	13.12.2017	5217010437	358879	294,000.00	5217010437			Cheque
IVRCL LTD	LUCKNOW	1097380	12.12.2017	5217010367	358878	343,000.00	5217010348	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	12.12.2017	5217010366	358877	343,000.00	5217010366			Cheque
IVRCL LTD	LUCKNOW	1097380	12.12.2017	5217010365	358876	392,000.00	5217010342	5500008811		Cheque
Impact Foundation	Hyderabad	1016139	11.12.2017	2017205220		50,577.00	3417170420		8200213047	CIB
Impact Foundation	Hyderabad	1016139	11.12.2017	2017205220		0	3417170434		8200213049	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		0	3417134522		8200206910	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		0	3417127678		8200207141	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		0	3417134540		8200207533	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		0	3417167637		8200210559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		0	3417167629		8200210637	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		0	3417163590		8200210974	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		0	3417175448		8200211083	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		0	3417156695		8200211197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		0	3417158069		8200211386	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		0	3417167444		8200212006	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		0	3417167481		8200212116	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		0	3417164058		8200212280	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		0	3417166292		8200212359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		0	3417166327		8200212593	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		0	3417166373		8200212601	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209114		243,292.00	3417181496		8200214437	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017216938		0	3417185918		8200215033	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017216938		0	3417187074		8200214861	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2017	2017208507		0	3417179310		4600046642	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2017	2017208507		403,967.00	3417179283		4600046642	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017216938		329,783.00	3417187842		8200215144	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2017	2017217934		34,360.00	3417182632		8200214193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017216938		0	3417187988		8200215118	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	20.12.2017	3517030301	363217	23,569,795.00	3417180066	UP55190931	4000194776	Cheque
Indian Oil Corporation Ltd	ALLAHABAD	1044178	27.12.2017	3517030890	363229	6,097,355.00	1317410364	UP55190936		Cheque

Indian Oil Corporation Ltd	ALLAHABAD	1044178	29.12.2017	3517031151	363231	3,984,075.00	1317414491	UP55190880		Cheque
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	28.12.2017	3517031030	363230	5,837.00	3417182924	298	8200213840	Cheque
J B CHAUBEY	SONEBHADRA	1154444	09.12.2017	2017205141		27,224.00	3417162624		8200211765	CIB
J K ENTERPRISES	SAKTINAGAR	1029008	21.12.2017	2017214463		485,067.00	1315562578		4000148070	CIB
J P SHAH	RENUKUT	1098462	20.12.2017	2017213964		15,410.00	3117021905			CIB
JALESHWAR RAI	SONEBHADRA,UP	1160387	14.12.2017	2017209571		22,581.00	1317395500		8200202317	CIB
JAMEEL AHMAD	SONEBHADRA	1161555	14.12.2017	2017209575		0	3417180355		8200206451	CIB
JAMEEL AHMAD	SONEBHADRA	1161555	14.12.2017	2017209575		35,224.00	1317395527		8200206451	CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	20.12.2017	2017213337		89,030.00	3417128960		5500027367	CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	18.12.2017	2017211451		0	1317398100		4000191459	CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	18.12.2017	2017211451		0	1317398101		4000191459	CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	18.12.2017	2017211451		306,092.00	1317399330		4000182470	CIB
JANAK DEV RAM	BALLIA (UP)	1115645	19.12.2017	2017212581		10,000.00	3117021799			CIB
JAWAHAR PRASAD SINGH	BUXAR	1155782	30.12.2017	2017220359		15,000.00	3117022602			CIB
JAWAHAR PRASAD SINGH	BUXAR	1155782	19.12.2017	2017212602		15,000.00	3117021803			CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	04.12.2017	2017199451		25,873.00	3417176274			CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	20.12.2017	2017213534		983,040.00	3417183762		4000189015	CIB
JITAN SHARMA	SONEBHADRA	1099826	19.12.2017	2017212574		8,325.00	3117021800			CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	11.12.2017	2017205310		406,245.00	3417179496		4000185158	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	20.12.2017	2017213535		293,787.00	3417185696		4000159386	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	23.12.2017	2017216405		316,021.00	1317408104		4000189866	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	27.12.2017	2017218143		586,770.00	1317411541		4000159429	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	29.12.2017	2017219695		286,972.00	3417186178		4000166587	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	27.12.2017	2017218143		0	1317411800		4000185018	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	01.12.2017	2017198091		194,617.00	1317341108		4000189866	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	05.12.2017	2017199757		369,981.00	1317341824		4000159429	CIB
JYOTI LIMITED	VADODARA	1035384	18.12.2017	3517030065	358880	615,000.00	1317400870	90/2/34058		Cheque
	MOHAMMDABAD									
K D RAM	GHAZIPUR	1099819	30.12.2017	2017220335		4,600.00	3117022602			CIB
K N SHARMA	DISTT.DEORIA(U.P)	1108470	19.12.2017	2017212597		8,900.00	3117021803			CIB
K NAND TIWARI	SHAKTINAGAR	1148904	29.12.2017	2017219705		24,191.00	1317413216		4000167690	CIB
K NAND TIWARI	SHAKTINAGAR	1148904	05.12.2017	2017199753		25,513.00	1317341712		4000167690	CIB
K RAM	MIRZAPUR	1128984	30.12.2017	2017220342		12,000.00	3117022604			CIB
KALINDI PATEL	ALLAHABAD	1058076	04.12.2017	2017199449		12,760.00	3417176272			CIB
KALISH CHANDRA JHA	SONEBHADRA,UP	1160374	14.12.2017	2017209605		26,143.00	1317395415		8200202176	CIB
KALYANI ENGG WORKS	GHAZIABAD	1002915	08.12.2017	3517029008	363209	5,000.00	1317384014	RELEASE OF		Cheque
KAMAL KISHOR SHUKLA	SONEBHADRA,UP	1160360	14.12.2017	2017209562		28,085.00	1317395481		8200202289	CIB
KAMALDEO PRASAD YADAV	SONEBHADRA,UP	1160389	14.12.2017	2017209611		29,313.00	1317395435		8200202251	CIB

KAMRUDDIN KHAN	SONEBHADRA,UP	1160258	14.12.2017	2017209592	10,615.00	1317393603	8200202158	CIB
KANHAIYA LAL	MIRZAPUR(U.P)	1099576	30.12.2017	2017220334	8,976.00	3117022602		CIB
KANHAIYA LAL	SONEBHADRA,UP	1160385	14.12.2017	2017209609	29,777.00	1317395433	8200202250	CIB
KASHI	SONEBHADRA	1111127	19.12.2017	2017212560	9,822.00	3117021797		CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	13.12.2017	2017208135	75,188.00	1317391645	4000171591	CIB
KAUSHAL KUMAR SAH	SONEBHADRA	1155853	02.12.2017	2017198552	47,700.00	3417174907	8200189456	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	20.12.2017	2017213296	2,623,000.00	3417190474	8200215501	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	15.12.2017	2017210091	57,011.00	3417156299	8200208338	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	11.12.2017	2017205219	183,700.00	1317388987	4000171869	CIB
KRISHNA	SONEBHADRA,UP	1160259	14.12.2017	2017209558	23,904.00	1317395486	8200202296	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.12.2017	2017202333	430,362.00	1317371704	4000179847	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	21.12.2017	2017214791	200,943.00	1317405942	4000171066	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	29.12.2017	2017219698	0	3417130629	4000161605	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	20.12.2017	2017213536	291,170.00	1317400816	4000189026	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	29.12.2017	2017219698	268,360.00	3417189675	4000161605	CIB
KUSUM SONKAR	SONEBHADRA	1160877	04.12.2017	2017199462	35,822.00	3417176285		CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	04.12.2017	2017199492	7,141.00	3417176313		CIB
Kunal Singh	Jayant	1075630	14.12.2017	2017209123	12,600.00	3417178197	8200026092	CIB
LALJI SAHU	DISTT SINGRAULI	1110032	19.12.2017	2017212580	6,800.00	3117021800		CIB
LALLU SINGH	MIRZAPUR	1121481	30.12.2017	2017220354	24,049.00	3117022608		CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	06.12.2017	2017200744	83,862.00	1317342179	4000157832	CIB
LAXMAN MAHTO	SONEBHADRA,UP	1160368	14.12.2017	2017209600	29,891.00	1317395466	8200202259	CIB
LAXMI CHAND PRASAD	JHARKHAND	1133576	19.12.2017	2017212583	10,341.00	3117021799		CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	29.12.2017	2017219680	0	1317385961	4200044036	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	12.12.2017	2017207057	5,794,380.00	3417175663	4200044036	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	29.12.2017	2017219680	271,408.00	1317388868	4200044036	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	12.12.2017	2017207057	0	3417175641	4200044036	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	12.12.2017	2017207057	0	1317388868	4200044036	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	12.12.2017	2017207057	0	1317391451	4200044036	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	12.12.2017	2017207057	0	3417172504	4200044036	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	12.12.2017	2017207057	0	3417175634	4200044036	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	12.12.2017	2017207057	0	3417175653	4200044036	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	18.12.2017	2017211466	748,292.00	1317397564	5017008934	CIB
LIPIKA SINGH	SHAKTINAGAR	1151733	15.12.2017	2017210255	110,962.00	1317397736	4000172983	CIB
LIPIKA SINGH	SHAKTINAGAR	1151733	18.12.2017	2017211838	110,962.00	1317401007	4000172983	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	21.12.2017	2017214271	141,570.00	1317402189	4000089886	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.12.2017	2017211447	129,326.00	1317399478	4000186917	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.12.2017	2017214780	153,293.00	1317404489	4000153358	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	29.12.2017	2017219699	0	1315086446	4000130932	CIB

Lloyd Insulations India Ltd	New Delhi	1081736	29.12.2017	2017219699	830,500.00	1315133881	4000130932	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	29.12.2017	2017219699	0	1314217762	4000130932	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	29.12.2017	2017219699	0	1314303553	4000130932	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	29.12.2017	2017219699	0	1315009722	4000130932	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	15.12.2017	2017209900	0	3417131247	4000130932	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	15.12.2017	2017209900	1,931,390.00	3416295207	4000130932	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	29.12.2017	2017219699	0	1314186960	4000130932	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	29.12.2017	2017219699	0	1314456536	4000130932	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	29.12.2017	2017219699	0	1314422762	4000130932	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	29.12.2017	2017219699	0	1314363734	4000130932	CIB
M P ARYA	MIRZAPUR	1132473	30.12.2017	2017220344	11,125.00	3117022602		CIB
MAA BHAGWATI ENTERPRISES	SINGRAULI	1097223	18.12.2017	2017211861	12,744.00	3417132563	4500037024	CIB
MADHURI MISHRA	SONEBHADRA	1130046	04.12.2017	2017199461	34,387.00	3417176284		CIB
MAHENDRA KUMAR SHAH	SINGRAULI	1150391	20.12.2017	2017213966	0	3417185723	4000170054	CIB
MAHENDRA KUMAR SHAH	SINGRAULI	1150391	20.12.2017	2017213966	53,222.00	3417185691	4000170054	CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	29.12.2017	2017219700	34,466.00	1317412998	4000179591	CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	08.12.2017	2017203850	30,480.00	1317384349	4000179591	CIB
MAHENDRA SINGH	SONEBHADRA,UP	1160382	14.12.2017	2017209570	28,670.00	1317395483	8200202292	CIB
MAHESH PRASAD SINGH	SONEBHADRA,UP	1160378	14.12.2017	2017209567	29,541.00	1317395502	8200202318	CIB
MAIHAR CEMENT	SATNA	1024682	13.12.2017	2017208133	176,000.00	1317391327		40043971 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	19.12.2017	2017212327	348,528.00	1317400694	4000151515	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	26.12.2017	2017216949	101,795.00	1317408268	4000162076	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	01.12.2017	2017197761	220,134.00	1317337488	4000162076	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	18.12.2017	2017211449	169,204.00	1317397948	4000189503	CIB
MANORAMA DEVI	Sonebhadra	1072189	04.12.2017	2017199493	16,155.00	3417176314		CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	21.12.2017	2017214273	37,915.00	1317402208	4000186363	CIB
MD TAUHED ALAM	SONEBHADRA,UP	1160369	14.12.2017	2017209601	28,073.00	1317395461	8200202258	CIB
MEENA SRIVASTAV	SIDHI	1058070	04.12.2017	2017199446	7,490.00	3417176269		CIB
MODSONIC INSTRUMENTS MFG CO PVT LTD	AHMEDABAD	1003694	09.12.2017	2017204851	864,000.00	1317384409	4000188479	CIB
MOHAN RAM	VARANASI	1150751	19.12.2017	2017212566	12,000.00	3117021797		CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	12.12.2017	2017206662	0	1317390310	4000158704	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	20.12.2017	2017213548	0	1317402638	4000182618	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	20.12.2017	2017213548	397,226.00	1317402611	4000182618	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	12.12.2017	2017206662	150,983.00	1317390285	4000158704	CIB
MOTI	SONEBHADRA	1058110	19.12.2017	2017212553	9,347.00	3117021797		CIB
MUKHTAR PRASAD PANDEY	SONEBHADRA	1160614	19.12.2017	2017212569	11,332.00	3117021798		CIB
MUNDRIKA RAM	SONEBHADRA,UP	1160381	14.12.2017	2017209607	30,030.00	1317395467	8200202260	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	18.12.2017	2017211523	0	1317397877	4000173266	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	18.12.2017	2017211523	352,118.00	1317397884	4000160372	CIB

MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	18.12.2017	2017211523		0	1317399316		4000160372	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	19.12.2017	2017212539		140,062.00	1317334438		4000189855	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	26.12.2017	2017216942		139,175.00	1317410237		4000189855	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	19.12.2017	2017212943		185,924.00	1317402331		4000173266	CIB
MUSTAKIM ALAM	SONEBHADRA	1144865	19.12.2017	2017212565		18,000.00	3117021798			CIB
Mahadev Chandra Majhi	kolkatta	1079468	04.12.2017	2017199455		26,730.00	3417176278			CIB
Marathon Electric Motors (India) Li	NAGPUR	1035668	04.12.2017	3517028070	363207	77,000.00	1317341115	1000174981		Cheque
NAGENDRA PRASAD	SONEBHADRA,UP	1160379	14.12.2017	2017209568		6,464.00	1317395490		8200202297	CIB
NAGGU DEVI SRIVASTAVA	SONEBHADRA	1128996	30.12.2017	2017220355		12,522.00	3117022608			CIB
NAGGU DEVI SRIVASTAVA	SONEBHADRA	1128996	30.12.2017	2017220355		0	3117022611			CIB
NAND KISHOR MEHTA	SONEBHADRA,UP	1160316	14.12.2017	2017209593		28,428.00	1317395469		8200202264	CIB
NANDA BALLABH SECURITY AGENCY	LUCKNOW	1159026	30.12.2017	2017220635		524,764.00	1317416857		4600046289	CIB
NARADMUNI CHAUBEY	SINGRAULI	1160615	30.12.2017	2017220349		23,435.00	3117022606			CIB
NARAYAN RAM	SONEBHADRA,UP	1160375	14.12.2017	2017209606		26,721.00	1317395417		8200202187	CIB
NATHUNI DUBEY	SONEBHADRA,UP	1160390	14.12.2017	2017209612		31,694.00	1317395419		8200202189	CIB
NEERAJ KUMAR UPADHYAY, ADVOCATE	DUDHINAGAR	1111554	27.12.2017	2017217929		9,540.00	3417155835		8200210703	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	11.12.2017	3517029231	10190	4,088,726.00	1317384239	86		Cheque
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	15.12.2017	2017209787		483,321.00	1317395731		4000180697	CIB
	BURDWAN, WEST									
NIBARAN CHANDRA DEY	BENGAL	1156728	19.12.2017	2017212603		9,751.00	3117021803			CIB
NIRMAL KUMAR GOUR	SHAKTINAGAR	1156436	18.12.2017	2017211855		33,012.00	1317400783		4000184094	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.12.2017	2017217926		0	3417179472		8200214085	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	14.12.2017	2017209121		0	3417181507		8200214447	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.12.2017	2017217926		0	3417155830		8200206086	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	14.12.2017	2017209121		0	3417181511		8200214449	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	14.12.2017	2017209121		42,656.00	3417175422		8200211099	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.12.2017	2017217926		0	3417163750		8200212113	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	15.12.2017	2017209785		0	3417169188		4500038470	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	15.12.2017	2017209785		311,110.00	3417174153		4500038470	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.12.2017	2017217926		0	3417156001		8200207795	CIB

NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.12.2017	2017217926	0	3417163751	8200212117	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.12.2017	2017217926	91,871.00	3417156554	8200207779	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	28.12.2017	2017219029	37,939.00	3417183212	8200214584	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	27.12.2017	2017217930	42,525.00	3417179073	8200214164	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAR	1058333	13.12.2017	2017208120	0	1317391917	4000190306	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAR	1058333	13.12.2017	2017208120	336,142.00	1317391909	4000190233	CIB
OM DEWATERING CO	Ghaziabad	1077738	20.12.2017	2017213339	422,629.00	1317402220	5500027297	CIB
OMENDRA NATH SINGH	SHAKTINAGAR	1156437	18.12.2017	2017211856	36,681.00	1317400751	4000183630	CIB
OMKAR ENTERPRISES	PUNE	1100735	26.12.2017	2017217160	90,000.00	1317407993	4000174382	CIB
	SHAKTINAGAR,SON							
OMWATI DEVI	EBHADRA	1097152	04.12.2017	2017199456	37,038.00	3417176279		CIB
ORIENT PAPER AND INDUSTRIES LTD.	ANUPPUR	1162137	05.12.2017	2017200083	0	3417176773	4000188494	CIB
ORIENT PAPER AND INDUSTRIES LTD.	ANUPPUR	1162137	06.12.2017	2017200746	505,393.00	3417176742	4000188494	CIB
ORIENT PAPER AND INDUSTRIES LTD.	ANUPPUR	1162137	05.12.2017	2017200083	0	1317342440	4000188494	CIB
ORIENT PAPER AND INDUSTRIES LTD.	ANUPPUR	1162137	05.12.2017	2017200083	1,225,352.00	3417176760	4000188494	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	14.12.2017	2017209547	162,496.00	1317395532	4000192157	CIB
	DISTT.							
P SRIVASTAVA	SONEBHADRA(U.P)	1111054	30.12.2017	2017220339	21,820.00	3117022602		CIB
PANNA LAL BIYAR	SINGRAULI	1159509	19.12.2017	2017212587	6,899.00	3117021802		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2017	2017219691	0	3417179968	8200212153	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2017	2017219691	0	3417179985	820021215	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2017	2017219691	0	3417179973	8200212154	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2017	2017219691	0	3417180018	8200212161	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2017	2017219691	0	3417179965	8200212152	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2017	2017219691	0	3417179962	8200212151	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2017	2017219691	0	3417179958	8200212150	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2017	2017219691	0	3417179956	8200212149	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2017	2017219691	0	3417179950	8200212146	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2017	2017219691	0	3417179988	8200212160	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2017	2017219691	0	3417179938	8200212143	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2017	2017219691	45,224.00	3417179931	8200212137	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2017	2017219691	0	3417179979	8200212157	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2017	2017219691	0	3417179976	8200212156	CIB
PARSHU RAMSINGH	MIRZAPUR	1070184	19.12.2017	2017212554	9,500.00	3117021797		CIB

	SHAKTINAGAR,SON						
PAVANKANTI DEVI	EBHADRA	1096798	19.12.2017	2017212558	6,685.00	3117021798	CIB
PAWAN KUMAR SRIVASTAVA	TURRA	1147613	04.12.2017	2017198917	104,459.00	1317341509	4000166187 CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	13.12.2017	2017208137	27,489.00	3417179282	4000166097 CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	18.12.2017	2017211522	25,543.00	3417186245	4000167670 CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	14.12.2017	2017209124	7,560.00	3417178209	8200198969 CIB
PRADEEP KUMAR DWIVEDI	SHAKTINAGAR	1148907	01.12.2017	2017197765	25,365.00	1317337929	4000167688 CIB
PRAHALAD	GARHWA	1073571	30.12.2017	2017220330	2,245.00	3117022602	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	14.12.2017	2017209533	598,711.00	3417159368	4600034263 CIB
PRITAM KUMAR KUSHWAHA	KHADIA	1147033	09.12.2017	2017205140	36,903.00	3417175149	4000164784 CIB
PRITHVI NATH SHARMA	VINDHYANAGAR	1160608	19.12.2017	2017212604	13,500.00	3117021804	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	15.12.2017	2017209786	54,233.00	1317395798	4000180698 CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	26.12.2017	2017216948	61,497.00	1317410252	4000180698 CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	27.12.2017	2017218152	171,351.00	1317411767	4000193100 CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	13.12.2017	2017208138	425,617.00	1317393274	4000184347 CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	18.12.2017	2017211452	220,226.00	3417177048	4000184420 CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	27.12.2017	2017217933	9,585.00	3417170743	8200212728 CIB
R K SHUKLA	JAUNPUR	1058200	30.12.2017	2017220351	4,009.00	3117022608	CIB
R S ENGINEERS	WAIDHAN	1029633	19.12.2017	2017212942	62,640.00	3417130635	8200207739 CIB
R U PANDEY	SAKTINAGAR	1029705	18.12.2017	2017211519	0	1315617261	4600032689 CIB
R U PANDEY	SAKTINAGAR	1029705	29.12.2017	2017219696	224,755.00	1317416893	4600046995 CIB
R U PANDEY	SAKTINAGAR	1029705	18.12.2017	2017211519	0	1315089626	4600032689 CIB
R U PANDEY	SAKTINAGAR	1029705	12.12.2017	2017207105	0	3417131185	4600032689 CIB
R U PANDEY	SAKTINAGAR	1029705	12.12.2017	2017207105	99,935.00	1317278951	4600032689 CIB
R U PANDEY	SAKTINAGAR	1029705	18.12.2017	2017211519	75,500.00	1317399335	4600032689 CIB
R.P.Dubey	SINGHRULI	1085662	19.12.2017	2017212557	17,750.00	3117021797	CIB
RADHA YADAV	SHAKTINAGAR	1160891	04.12.2017	2017198862	1,040,734.00	1317341569	E00011904 CIB
RADHA YADAV	SHAKTINAGAR	1160891	05.12.2017	2017200279	130,294.00	3417177594	CIB
RAGHUBAR PRASAD	SINGRAULI	1161367	30.12.2017	2017220350	9,250.00	3117022606	CIB
RAHIMUDDIN ANSARI	SONEBHADRA,UP	1160384	14.12.2017	2017209608	30,840.00	1317395443	8200202256 CIB
RAJ KUMAR	SAKTINAGAR	1072769	06.12.2017	2017201132	86,656.00	3417169059	8200210902 CIB
RAJ KUMAR	SAKTINAGAR	1072769	13.12.2017	2017208136	178,474.00	3417176962	8200213883 CIB
RAJ KUMAR RAM	SONEBHADRA,UP	1160362	14.12.2017	2017209563	29,578.00	1317395497	8200202309 CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	12.12.2017	2017206659	90,304.00	3417176461	4000190191 CIB
RAJENDRA SINGH YADAV	FARIDABAD	1151951	19.12.2017	2017212586	1,847.00	3117021800	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	04.12.2017	2017198924	785,758.00	3413286380	4000103735 CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	04.12.2017	2017198924	0	1313385138	4000103735 CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	04.12.2017	2017198924	0	1313385118	4000103735 CIB

RAJESHWARI ENTERPRISES	GAYA	1067062	04.12.2017	2017198924	0	1313384975	4000103735	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	04.12.2017	2017198924	0	3413286369	4000103735	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	04.12.2017	2017198924	0	1313184564	4000103735	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	04.12.2017	2017198924	0	1312397297	4000103735	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	04.12.2017	2017198924	0	3413286457	4000103735	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	04.12.2017	2017198924	0	1313384171	4000103735	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	04.12.2017	2017198924	0	1313144875	4000103735	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	04.12.2017	2017198924	0	1313144979	4000103735	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	27.12.2017	2017218145	1,058,106.00	1317411567	4000183177	CIB
RAM AVTAR	SONEBHADRA	1144868	30.12.2017	2017220346	26,866.00	3117022604		CIB
RAM DHANI	VARANASI	1129003	19.12.2017	2017212564	14,055.00	3117021797		CIB
RAM PRATAP	SHAKTINAGAR,SON EBHADRA	1104324	30.12.2017	2017220337	13,750.00	3117022604		CIB
RAM AWADH SONI	SONEBHADRA (UP)	1116239	30.12.2017	2017220340	5,558.00	3117022604		CIB
RAM BHAROSE	SONEBHADRA,UP	1160373	14.12.2017	2017209604	27,308.00	1317395413	8200202172	CIB
RAM JANAM SINGH	SONEBHADRA	1160321	14.12.2017	2017209561	18,559.00	1317395492	8200202306	CIB
RAM LAKHAN	SHAKTINAGAR,SON EBHADRA	1104332	19.12.2017	2017212576	993	3117021800		CIB
RAM NAKSHATRA YADAV	DEORIA	1089307	19.12.2017	2017212573	27,944.00	3117021799		CIB
RAM RATI DEVI	BALLIA	1058078	04.12.2017	2017199450	6,183.00	3417176273		CIB
RAM SAGAR YADAV	JAUNPUR	1148909	20.12.2017	2017213965	0	3417185251	4000167675	CIB
RAM SAGAR YADAV	JAUNPUR	1148909	20.12.2017	2017213965	58,336.00	3417185268	4000167675	CIB
RAM SARAN DAS	SONEBHADRA	1106747	30.12.2017	2017220338	12,052.00	3117022602		CIB
RAMESH PRASAD TIWARI	SINGRAULI	1147618	14.12.2017	2017209548	117,040.00	1317393812	4000166085	CIB
RAMESH PRASAD TIWARI	SINGRAULI	1147618	15.12.2017	2017209901	40,849.00	1317393793	4000166085	CIB
RAMNAGINA RAM	SONEBHADRA,UP	1160377	14.12.2017	2017209566	25,039.00	1317395479	8200202288	CIB
RANJEET KUMAR	SONEBHADRA	1152326	18.12.2017	2017211525	12,630.00	1317158648	4000174521	CIB
RANJEET KUMAR	SONEBHADRA	1152326	22.12.2017	2017215345	0	1317405899	4000174521	CIB
RANJEET KUMAR	SONEBHADRA	1152326	22.12.2017	2017215345	32,612.00	1317405886	4000174521	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	04.12.2017	2017199457	28,530.00	3417176280		CIB
RASHID KHAN	SONEBHADRA,UP	1163212	14.12.2017	2017209613	29,143.00	1317393599	8200212510	CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	12.12.2017	2017206671	11,674.00	3417111009	4000124305	CIB
RECREATION CENTRE	Saktinagar	1059891	29.12.2017	2017219692	0	3417191752	8200214619	CIB
RECREATION CENTRE	Saktinagar	1059891	29.12.2017	2017219692	0	3417191789	8200210561	CIB
RECREATION CENTRE	Saktinagar	1059891	29.12.2017	2017219692	429,837.00	3417191768	8200214692	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	29.12.2017	2017219583	25,950.00	3417082442	4000175073	CIB
RITES LTD	GURGAON	1004810	12.12.2017	2017207031	4,057,620.00	3417157879	4000169949	CIB
ROTEX CONTROLS	LUCKNOW	1025845	28.12.2017	2017218843	104,492.00	3417121060	4200046503	CIB

ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	08.12.2017	2017203911		85,674.00	1317384267		4000183183	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	11.12.2017	2017205225		402,250.00	1317384305		5500027903	CIB
RUBY INTERNATIONAL INDIA	GHAZIABAD	1007931	15.12.2017	2017209790		33,500.00	1317391395		4000096928	CIB
RUDRA PRASAD SHAHU	SONEBHADRA	1136672	19.12.2017	2017212601		11,808.00	1317402147			CIB
RUPANJALI ASSOCIATES	SINGRAULI	1139305	07.12.2017	2017202161		263,808.00	1317342875		4000187547	CIB
RUPANJALI ASSOCIATES	SINGRAULI	1139305	26.12.2017	2017216951		297,515.00	1317410233		4000187547	CIB
S K AGARWAL	DISTT.VARANASI	1110031	19.12.2017	2017212598		15,969.00	3117021803			CIB
S K VERMA	JAMSHEDPUR-505	1100929	30.12.2017	2017220336		15,000.00	3117022602			CIB
S N ENTERPRISES	WAIDHAN	1041150	29.12.2017	2017219702		192,074.00	1317414657		4000166975	CIB
S P SHAH CONSTRUCTION	SINGRAULI	1059902	11.12.2017	2017205358		1,874,345.00	1317385895		4000162502	CIB
S R ELECTRICALS	BHAGALPUR	1078517	29.12.2017	2017219675		375,962.00	1317405762		4000190354	CIB
S R ELECTRICALS	BHAGALPUR	1078517	29.12.2017	2017219675		0	1317393832		4000190354	CIB
S S ENGG & CO	Saktinagar	1058836	09.12.2017	2017205139		163,544.00	1317389005		4000147575	CIB
S S ENGG & CO	Saktinagar	1058836	30.12.2017	2017220634		105,251.00	1317414628		4000157044	CIB
S S ENGG & CO	Saktinagar	1058836	27.12.2017	2017218150		190,201.00	1317411618		4000157044	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	04.12.2017	3517028066	363204	48,300.00	1317341764	1004-00001		Cheque
S.K.Kalra	UJJAIN	1082502	30.12.2017	2017220353		30,000.00	3117022608			CIB
S.N.Prasad	KHAGARIA	1082504	20.12.2017	2017213942		14,000.00	3117021906			CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	12.12.2017	2017206670		178,285.00	3417179528		4000187239	CIB
SAARTHAK VANIJYA INDIA LTD	VARANASI	1134698	04.12.2017	2017198916		508,200.00	3417170592		4600047035	CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	14.12.2017	2017209531		212,760.00	3417134528		8200207532	CIB
SAHDEV LAL RAI	SONEBHADRA	1134951	19.12.2017	2017212600		4,644.00	3117021803			CIB
SAI TECH CONTROLS	PUNE	1133131	13.12.2017	2017207836		18,176.00	3417156110		4500037921	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	01.12.2017	2017198092		35,987.00	3417170360		4000166086	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	29.12.2017	3517031153	363232	400,417.00	1317411683	SAPS/108/2		Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	29.12.2017	2017219584		36,675.00	1317411742		4000178936	CIB
SATYA NARAYAN	BALLIA	1121491	19.12.2017	2017212563		15,331.00	3117021798			CIB
SATYENDRA KUMAR SINGH	VARANASI	1155901	19.12.2017	2017212568		23,250.00	3117021798			CIB
SBI HOME LOAN	SONEBHADRA	1090985	04.12.2017	3517028069	363206	4,200.00	1317341763	1004-00001		Cheque
SEA ROCK	New Delhi	1068172	01.12.2017	2017197763		0	1317340833		4000154483	CIB
SEA ROCK	New Delhi	1068172	01.12.2017	2017197763		847,387.00	1317340849		4000154483	CIB
SEA ROCK	New Delhi	1068172	01.12.2017	2017197763		0	1317340906		4000154483	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	12.12.2017	2017206660		17,429.00	3417169387		4500036432	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	28.12.2017	2017219027		15,800.00	3417156433		8200211153	CIB
SHAFIULLAH ANSARI	SONEBHADRA,UP	1160320	14.12.2017	2017209595		10,281.00	1317395437		8200202253	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	20.12.2017	2017213549		23,578.00	1317402199		4000164902	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	11.12.2017	2017205359		493,061.00	3417170439		4000170058	CIB
SHANKAR JI SINGH	SIVAN	1144873	30.12.2017	2017220358		20,000.00	3117022608			CIB

SHARDA PAINTS STORE	WAIDHAN	1029757	05.12.2017	2017199758	400,486.00	3417161112	4000193282	CIB
SHARDA PAINTS STORE	WAIDHAN	1029757	08.12.2017	2017204295	93,997.00	3417176635	4000193282	CIB
SHATRU ROHAN KASHYAP	SONEBHADRA,UP	1160315	14.12.2017	2017209559	9,497.00	1317395499	8200202312	CIB
SHIV PRASAD	SHAKTINAGR	1159520	30.12.2017	2017220348	8,945.00	3117022606		CIB
SHIVDHANI CHOUDHARY	VARANASI	1133528	30.12.2017	2017220356	12,851.00	3117022604		CIB
SHIW SHANKER SHAW	KASARSAI ROAD, PUNE	1154163	19.12.2017	2017212567	14,997.00	3117021798		CIB
SHREE LAXMI IRON & STEEL WORKS PVT LTD	Kolkata	1054293	14.12.2017	2017208845	566,400.00	3417178473	4000189666	CIB
SHRIDHA POWER SOLUTIONS PVT LTD	LUCKNOW	1142875	14.12.2017	2017208847	41,994.00	3417148821	4000188989	CIB
SHYAM BIHARI SINGH	SONEBHADRA,UP	1160363	14.12.2017	2017209564	27,561.00	1317395510	8200202319	CIB
SHYAM KUMARI	MIRZAPUR	1058074	04.12.2017	2017199448	5,668.00	3417176271		CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	09.12.2017	2017205085	25,980.00	1317385467	4000167673	CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	04.12.2017	2017199458	19,492.00	3417176281		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	04.12.2017	2017199460	38,473.00	3417176283		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.12.2017	2017219693	1,692,379.00	3417192986	8200215698	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	11.12.2017	2017205311	1,664,906.00	3417175652	8200212895	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	11.12.2017	2017206188	249,614.00	3417156776	4000164667	CIB
SUBHAS ENGINEERING WORKS	HOWRAH	1006264	14.12.2017	2017208844	46,020.00	3417161399	4000182987	CIB
SUBHASH CHANDRAPATHAK	DEORIA	1070187	30.12.2017	2017220352	7,472.00	3117022608		CIB
SUDARSHAN YADAV	BIHAR	1161366	19.12.2017	2017212605	5,992.00	3117021804		CIB
SUDARSHAN YADAV	BIHAR	1161366	30.12.2017	2017220360	2,945.00	3117022610		CIB
SUDEEN .	SONEBHADRA	1058171	30.12.2017	2017220329	11,553.00	3117022604		CIB
SUDHESWAR PRASAD	SONEBHADRA,UP	1160317	14.12.2017	2017209594	19,149.00	1317395430	8200202243	CIB
SUGANTI DEVI	Sonebhadra	1072188	04.12.2017	2017199452	11,649.00	3417176275		CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	14.12.2017	2017208926	163,459.00	1317391973	4000179487	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	12.12.2017	2017207032	0	3417174148	4000177946	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	12.12.2017	2017207032	0	3417167459	4000178088	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	12.12.2017	2017207032	0	1317340787	4200043522	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	18.12.2017	2017211467	0	3417167408	4000177946	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	18.12.2017	2017211467	0	1317397456	4000182990	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	12.12.2017	2017207032	0	1317339485	4000179684	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	12.12.2017	2017207032	0	1317340785	4200043522	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	12.12.2017	2017207032	0	3417167665	4000167137	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	12.12.2017	2017207032	0	1317390371	4000182889	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	12.12.2017	2017207032	503,744.00	3417162009	4000182889	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	12.12.2017	2017207032	0	3417174169	8200201451	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	18.12.2017	2017211467	0	3417167427	4000177946	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	18.12.2017	2017211467	892,924.00	1317397454	4000176302	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	18.12.2017	2017211467	0	3417167380	4000177946	CIB

SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	18.12.2017	2017211467	0	3417159866	4000177946	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	18.12.2017	2017211467	0	3417167254	4000177946	CIB
SURENDRA NATH DUBEY	ALLAHABAD	1143638	30.12.2017	2017220345	19,500.00	3117022602		CIB
SURESH BOOK STALL	SONEBHADRA	1111058	14.12.2017	2017209530	134,750.00	3417157898	8200211364	CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	15.12.2017	2017209789	3,581.00	1317391425	4000088840	CIB
SUSHMA SINGH	VARANASI	1120488	04.12.2017	2017199459	29,767.00	3417176282		CIB
SYED RAZZAQUE	SONEBHADRA,UP	1160401	14.12.2017	2017209573	17,548.00	1317395511	8200202348	CIB
Sudha Devi	Bangalore	1076925	04.12.2017	2017199453	10,714.00	3417176276		CIB
T C COMMUNICATIONS PVT LTD	DELHI	1006400	29.12.2017	2017219681	239,976.00	3417165577	4000189586	CIB
TEJ NARAIN SINGH	SONEBHADRA	1159549	19.12.2017	2017212588	8,119.00	3117021800		CIB
TEJMAN	SINGRAULI	1118800	19.12.2017	2017212561	8,331.00	3117021798		CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	08.12.2017	2017203909	42,432.00	3417107634	4000171490	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.12.2017	2017212551	1,952,496.00	1317400921	5500010117	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	28.12.2017	2017218692	325,407.00	1317395568	4000190149	CIB
THE TECHNICIANS	ASANSOL	1057813	14.12.2017	2017208846	67,221.00	3417178589	4000184342	CIB
TILAK DHARI	SONEBHADRA	1104336	19.12.2017	2017212578	8,205.00	3117021799		CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	08.12.2017	2017203846	1,434,332.00	1317383876	4000185980	CIB
TRIDEV CONSTRUCTION	GHAZIPUR	1148593	19.12.2017	2017212538	3,074,053.00	1317400718	4000174190	CIB
TULSI PRASAD	SONEBHADRA	1160337	14.12.2017	2017209598	32,672.00	1317395421	8200202229	CIB
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VIJAY MAL	EBHADRA	1104334	19.12.2017	2017212577	26,615.00	3117021799		CIB
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VINDA DEVI	GHAZIPUR	1058072	04.12.2017	2017199447		5,622.00	3417176270		CIB	
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VISHWANATHPRASADDUBEY	SINGRAULI	1070185	19.12.2017	2017212571		13,541.00	3117021800		CIB	
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VODAFONE MOBILE SERVICES LIMITED	LUCKNOW	1161493	18.12.2017	3517030013	363216	3,413.00	3417184999	VODAFONE D	8200214650	Cheque
Vishal Electricals	Sonebhadra	1075526	12.12.2017	2017206672		163,392.00	3417178480	4500038344	CIB	
Vishal Electricals	Sonebhadra	1075526	07.12.2017	2017202482		57,532.00	3417148966	4500038291	CIB	
Vishal Electricals	Sonebhadra	1075526	07.12.2017	2017202482		0	3417148973	4500038330	CIB	
Vishal Electricals	Sonebhadra	1075526	07.12.2017	2017202482		0	3417148961	4500038289	CIB	
Vivek Ratan Agrawal	ALLAHABAD	1033748	27.12.2017	2017217935		28,935.00	3417183142	8200213636	CIB	
Vivek Ratan Agrawal	ALLAHABAD	1033748	27.12.2017	2017217935		0	3417187079	8200213635	CIB	
Vivek Ratan Agrawal	ALLAHABAD	1033748	27.12.2017	2017217935		0	3417183148	8200213634	CIB	
ZENITH ERECTORS	WAIDHAN	1048791	20.12.2017	2017213547		196,286.00	1317402574	4000157045	CIB	
ZENITH ERECTORS	WAIDHAN	1048791	12.12.2017	2017207061		222,172.00	1317063449	4000157045	CIB	
ZENITH ERECTORS	WAIDHAN	1048791	12.12.2017	2017207061		0	1317391325	4000157045	CIB	