

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	09.01.2018	2017228547		37,120.00	3417160651		8200211780	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	09.01.2018	2017228546		182,223.00	3417132643		8200208047	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	15.01.2018	2017234183		1,257,194.00	1317459069		4600047637	CIB
A S CONSTRUCTION COMPANY	SONBHADRA	1158495	04.01.2018	2017224646		10,312.00	3417198748		8200216314	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	15.01.2018	2017234557		752,388.00	1317459085		4600041659	CIB
AGARWAL AUTO SALES	ANPARA	1044751	05.01.2018	2017225890		69,101.00	1317421041		4600043977	CIB
AKLOO PRASAD	DISTT- MAU	1138174	19.01.2018	2017238368		13,800.00	3117026339			CIB
ALL KUWAR	BIJPUR	1157388	08.01.2018	2017227089		29,326.00	3417208164			CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	19.01.2018	2017238392		55,120.00	1317463972		4000192464	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	29.01.2018	2017244710		32,673.00	1317468910		4000170508	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	12.01.2018	3517033315	18102	549,696.00	1317444046	ACT-GTI-17		Cheque
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	15.01.2018	2017234554		364,528.00	1317458956		4000166008	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	04.01.2018	2017224548		4,980.00	3417178180		4500038851	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	29.01.2018	2017244681		12,893.00	3417219743		8200208574	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	09.01.2018	2017228535		702	3417205676		8200208574	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	25.01.2018	2017243502		563,540.00	3417219702		8200217625	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	18.01.2018	2017237302		123,977.00	3417220463		8200203747	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	05.01.2018	2017225842		63,234.00	1317426244		4000152518	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	18.01.2018	2017237205		46,017.00	1317463260		4000182231	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	18.01.2018	2017237206		50,131.00	1317463217		4000183493	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	16.01.2018	3517033602	18103	52,476.00	1817033567	4000190299		Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	31.01.2018	2017246647		986,244.00	1317467549		4000184789	CIB
Akhilesh kumar	BIJPURE	1048362	19.01.2018	2017238394		58,679.00	1317465119		4000184326	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	12.01.2018	2017232907		51,051.00	1317444557		4000171488	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	11.01.2018	2017231314		40,368.00	1317442216		4000185449	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	05.01.2018	2017225889		7,204,609.00	1317423998		5500024484	CIB
BANWARI LAL SHARMA	BIJPURE	1161827	05.01.2018	2017225735		15,500.00	3117023639			CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	10.01.2018	2017229792		1,000,591.00	1317425825		4000173195	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	05.01.2018	2017225725		1,483,452.00	1317425798		4000173195	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	18.01.2018	2017237201		354,985.00	1317463321		4000173392	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	12.01.2018	2017232827		1,973,303.00	1317444158		4000173195	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	09.01.2018	2017228536		1,375,562.00	1317426029		4000169024	CIB

BEML LTD	SINGRAOLI COLLERY	1028189	23.01.2018	2017241179		123,850.00	3417222139	4000169024	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	15.01.2018	2017234549		32,675.00	1317458992	4000190043	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	08.01.2018	2017227015		16,915.00	3417208153		CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.01.2018	2017227104		2,244,881.00	1317339470	4000132186	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	09.01.2018	2017228534		14,166,451.00	1317428492	4000178323	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.01.2018	2017233179		882,000.00	5217011505	4000194453	CIB
BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	30.01.2018	2017245731		11,640,027.00	5217012369	4000177163	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	10.01.2018	2017229793		19,178.00	3417207674	8200216915	CIB
BIMLA DEVI	JIND	1048803	08.01.2018	2017227081		5,437.00	3417208147		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	29.01.2018	2017244711		386,900.00	1317469590	4600047518	CIB
BRAHMA PANDEY	RIHANDNAGAR	1112792	19.01.2018	2017238367		7,500.00	3117026339		CIB
C & S Electric Ltd	LUCKNOW	1085107	04.01.2018	2017224644		21,500.00	1317421037	4000174565	CIB
C L CONSTRUCTION	WAIHDHAN	1044769	16.01.2018	2017235097		32,185.00	3417215101	4000161286	CIB
CHAMAN ASSOCIATES	SONEBHADRA	1098791	08.01.2018	2017227013		381,852.00	1317428715	4000172329	CIB
CHAMELI DEVI	BIJPUR	1079247	08.01.2018	2017227011		17,285.00	3417208150		CIB
CHAMPA DEVI	BIJPURE	1044772	15.01.2018	2017234177		35,763.00	1317458916	4000171600	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	19.01.2018	2017238341		415,950.00	1317464595	4000189260	CIB
CHARAN DHAN	ROBERTSGANJ	1055657	03.01.2018	2017222930		14,500.00	3117022902		CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	12.01.2018	2017232836		53,116.00	1317443821	4000189929	CIB
CHETNA	Rihandnagar	1042930	15.01.2018	2017234547		10,400.00	3417216415	8200213995	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	19.01.2018	2017238397		55,425.00	1317465057	4000190047	CIB
CHITRA GUPTA	ALIGARH	1048792	08.01.2018	2017227005		15,422.00	3417208143		CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	04.01.2018	2017224543		16,614.00	3417193457	4500039873	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	02.01.2018	2017221684		11,247,178.00	3417195224	8200202881	CIB
D.K. IRON STORE	NEW DELHI		04.01.2018	3517031884	620561	1,000,000.00	1317420260	AMT RECEIP	Cheque
D.K.HARDWARE MART	KOLKATA	1034952	04.01.2018	2017224550		23,128.00	3417198852	4500039007	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	17.01.2018	2017236963		2,332,000.00	5217011596	ADVANCE	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	10.01.2018	2017229823		35,079.00	1317440580	4000164316	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	24.01.2018	2017242655		408,000.00	3417068494	4200045372	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	10.01.2018	2017229791		95,400.00	1317440550	4000180863	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	08.01.2018	2017227016		25,182.00	3417208155		CIB
DURGAWATI	RIHANDNAGAR	1136866	08.01.2018	2017227087		35,964.00	3417208159		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	25.01.2018	2017243506		16,647,841.00	3417213602	8200202817	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	03.01.2018	2017222924		13,470.00	3417200825	8200207231	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	08.01.2018	2017227003		272,746.00	3417205952	8200205577	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	09.01.2018	2017228367		16,000.00	1317429908	4000176005	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	09.01.2018	2017228368		4,593,010.00	1317438421	4000183962	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	09.01.2018	2017228366		347,000.00	1317429904	4000178209	CIB
Dhaneshwar Prasad	SONEBHADRA	1083397	10.01.2018	2017229797		5,500.00	3117025397		CIB

Dhaneshwar Prasad	SONEBHADRA	1083397	19.01.2018	2017238364		11,000.00	3117026339		CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	02.01.2018	2017221966		261,000.00	3417160676	4000192336	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	17.01.2018	2017236320		500,953.00	3417140737	4000180805	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	03.01.2018	2017222925		124,953.00	3417197891	8200215589	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	22.01.2018	2017239723		729,066.00	1317336313	4200046086	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	20.01.2018	2017239375		61,750.00	1317334408	4000180212	CIB
ERGFLEX(I) PVT LTD	KOLKATA	1162259	17.01.2018	2017236326		40,198.00	1317458810	4600046351	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	08.01.2018	2017227077		56,895.00	3417202677	4000130063	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP									
JAL VIDYUT NIGAM LTD	TURRA	1050750	22.01.2018	2017239717		10,799,530.00	3417208999	8200194839	CIB
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	19.01.2018	2017238353		6,515.00	1317464030	4600043058	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	12.01.2018	3517033319	620566	2,621,292.00	1317443912	558508813	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	16.01.2018	3517033643	620567	6,469,843.00	1317461771	LSC 40/17	Cheque
Float power systems & controls	Bangalore	1073671	10.01.2018	2017229824		34,681.00	1317429727	4000173511	CIB
G RAHAMATHULLA SHARIEF	VELLORE	1140355	04.01.2018	2017224645		144,280.00	1317423572	4000167637	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	02.01.2018	2017221792		521,828.00	1317419075	4000169187	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	29.01.2018	2017244696		234,189.00	1317468762	4000169187	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.01.2018	2017239685		591,335.00	1317466714	4000183276	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	20.01.2018	2017239331		580,782.00	1317465647	4000181649	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	05.01.2018	2017225727		1,053,235.00	1317425746	4000181649	CIB
GE POWER INDIA LTD	NOIDA	1103234	24.01.2018	2017242652		5,432,954.00	1317461719	4000178330	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	22.01.2018	2017239676		270,106.00	3417131919	4000190884	CIB
GIRISH CHANDRA PANDEY	ALLAHABAD(UP)	1155045	03.01.2018	2017222940		55,000.00	3117022902		CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.01.2018	2017227000		230,798.00	1317428011	4000185148	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.01.2018	2017227001		137,151.00	1317428384	4000162399	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	23.01.2018	2017241180		779,368.00	1317466753	4000185988	CIB
GOVIND SWAYAM SAHAYATA SAMOOH	SONBHADRA	1155091	18.01.2018	2017237209		51,100.00	1317463200	4000179951	CIB
GOVIND SWAYAM SAHAYATA SAMOOH	SONBHADRA	1155091	02.01.2018	2017221796		50,181.00	1317418834	4000179951	CIB
GRAM PANCHAYAT, BIJPUR	SONEBHADRA	1162690	04.01.2018	2017224564		65,000.00	3417198242	8200210250	CIB
GRAM PANCHAYAT, BIJPUR	SONEBHADRA	1162690	24.01.2018	2017242658		405,000.00	3417216387	8200210251	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	23.01.2018	2017241192		483,946.00	3417219228	4000190933	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	12.01.2018	2017232912		310,305.00	3417210897	4000183696	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	23.01.2018	2017241191		64,765.00	3417219200	4000183696	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	04.01.2018	2017224561		974,838.00	3417198577	4000190933	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	09.01.2018	2017228361		1,843.00	3417207939	8200203396	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	19.01.2018	2017238395		12,474.00	3417204459	8200203396	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	15.01.2018	2017234543		20,721.00	3417183889	4500037799	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	19.01.2018	2017238357		32,410.00	1317465222	5500027470	CIB

HARI BHUSHAN P SRIVASTAVA	RANCHI	1153378	10.01.2018	2017229801	11,650.00	3117025397		CIB
HARI PRASAD	Saktinagar	1059584	04.01.2018	2017224558	7,827.00	3417199455	8200212897	CIB
HARIDAS PRASAD	SONEBHADRA	1133862	03.01.2018	2017222936	19,400.00	3117022902		CIB
HARISH CHANDRA	BIJPURE	1048430	15.01.2018	2017234178	35,621.00	1317458778	4000159507	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	31.01.2018	2017246648	397,393.00	1317459666	4000180247	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	04.01.2018	2017224551	2,418,078.00	1317424036	4000184721	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	09.01.2018	2017228365	39,228.00	1317438819	4000163658	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	31.01.2018	2017246800	117,900.00	1317467699	4600043269	CIB
HYDROTECH PARYAVARAN (INDIA) PVT. L	MOHALI	1007672	11.01.2018	2017231378	15,653,980.00	1317443988	5500026033	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	05.01.2018	2017225888	513,990.00	1317426064	5500019749	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	10.01.2018	2017229825	304,000.00	1317419153	4000187770	CIB
IEC FABCHEM LTD	CHENNAI	1002416	22.01.2018	2017239715	153,852.00	1317464447	4000173679	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	04.01.2018	2017224549	488,593.00	3417194268	4000194497	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	19.01.2018	2017238355	27,747.00	3417221083	8200216293	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.01.2018	2017237353	128,062.00	3417218869	8200201870	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.01.2018	2017237340	86,041.00	3417193367	8200215740	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	03.01.2018	2017222928	714	3417199493	8200189779	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	24.01.2018	2017242616	39,900.00	3417222660	8200218776	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	16.01.2018	2017235098	4,725.00	3417195530	8200212571	CIB
INDRESH KUMAR SINGH	SONEBHADRA	1157532	03.01.2018	2017223379	91,631.00	1317416942	4600045054	CIB
INDRESH KUMAR SINGH	SONEBHADRA	1157532	10.01.2018	2017229841	130,500.00	1317436828	4600045054	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	08.01.2018	2017227018	27,744.00	3417208160		CIB
INDUS TUBES LTD	NEW DELHI	1002515	17.01.2018	2017236318	63,163.00	1317458143	4000176004	CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	18.01.2018	2017237303	16,284.00	3417215184	4500040523	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	03.01.2018	2017223376	926,228.00	3417198370	1001905033	CIB
ITI LTD	LUCKNOW	1028929	12.01.2018	2017232934	250,243.00	3417198911	4600016598	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	19.01.2018	2017238342	2,796,460.00	1317456742	4000176769	CIB
J K KHILAR CATERERS	SURAT	1130927	03.01.2018	2017222935	6,706.00	3417196591	8200208573	CIB
J.D.JONES & COMPANY PVT LTD	KOLKATA	1160203	04.01.2018	2017224563	22,334.00	3417193554	4500039912	CIB
JAGDEEP FOUNDRY (REGD.)	BATALA	1121630	05.01.2018	2017225891	3,920,610.00	1317424045	4200040129	CIB
JAISWAL VASTRALAYA	SONEBHADRA	1163958	22.01.2018	2017239718	30,460.00	3417208135	8200217061	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	08.01.2018	2017227012	19,514.00	3417208151		CIB
JINDAL FORGING PVT LTD	KOLKATA	1057115	23.01.2018	2017241194	40,340.00	1317116136	4000172837	CIB
JOSEPH LESLIE & CO LLP	MUMBAI	1002817	12.01.2018	2017232824	363,440.00	3417194995	4000186549	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	05.01.2018	2017225838	487,496.00	1317426137	4000157142	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	29.01.2018	2017244704	402,814.00	1317468974	4000157142	CIB
Jagran Prakashan Ltd	Varanasi	1057172	04.01.2018	2017224557	73,547.00	3417200856	8200210632	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	09.01.2018	2017228543	51,384.00	1317438595	4000171487	CIB

K C SRIVASTAVA	FAIZABAD	1158853	30.01.2018	2017245833	27,508.00	3117019849	CIB
K M MAHESHWARI	VARANASI	1127389	25.01.2018	2017243513	121,827.00	1317468764	4600035345 CIB
K M MAHESHWARI	VARANASI	1127389	15.01.2018	2017234556	32,072.00	3417216313	8200217377 CIB
K M MAHESHWARI	VARANASI	1127389	10.01.2018	2017229827	272,780.00	1317440656	4600035345 CIB
K S ENGINEERING	Sonebhadra	1029091	08.01.2018	2017227002	104,141.00	1317428583	4000164098 CIB
K S ENGINEERING	Sonebhadra	1029091	02.01.2018	2017221791	128,494.00	1317416851	4000169794 CIB
K S ENGINEERING	Sonebhadra	1029091	03.01.2018	2017222918	159,443.00	1317421227	4000160503 CIB
K S ENGINEERING	Sonebhadra	1029091	12.01.2018	2017232826	660,881.00	1317444276	4000160503 CIB
K S ENGINEERING	Sonebhadra	1029091	16.01.2018	2017235089	176,780.00	1317429549	4000157363 CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	09.01.2018	2017228355	68,000.00	1317428555	40066125 CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	17.01.2018	2017236947	1,006,304.00	3417206935	4000184193 CIB
KALSI TRADERS	Renukot	1029027	15.01.2018	2017234175	16,884.00	3417182543	4500038029 CIB
KALSI TRADERS	Renukot	1029027	03.01.2018	2017222917	389,105.00	3417192200	4000193458 CIB
KAMAL ENTERPRISES	BIJPUR	1160477	31.01.2018	2017246707	13,860.00	3417224856	8200219155 CIB
KAMAL ENTERPRISES	BIJPUR	1160477	24.01.2018	2017242620	53,180.00	3417222762	8200218793 CIB
KAMAL ENTERPRISES	BIJPUR	1160477	09.01.2018	2017228548	24,255.00	3417209783	8200217236 CIB
KANHAIYA RAM	BALLIA	1154249	05.01.2018	2017225734	24,500.00	3117023639	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	09.01.2018	2017228354	90,712.00	3417181962	8200214420 CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	09.01.2018	2017228356	68,000.00	1317428560	40066125 CIB
KEDAR NATH VISHWAKARMA	RIHANDNAGAR	1120486	05.01.2018	2017225732	9,650.00	3117023639	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	09.01.2018	2017228542	48,132.00	1317438733	4000184288 CIB
KEY DYNAMICS	KOLKATA	1002990	31.01.2018	2017246644	253,700.00	3417219899	4000191705 CIB
KITAB GHAR	NEW DELHI	1164399	20.01.2018	2017239156	15,297.00	3417215671	8200217893 CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	08.01.2018	2017227082	514,522.00	1317428766	4000174283 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.01.2018	2017224553	987,187.00	1317421015	4000163297 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	18.01.2018	2017237294	386,118.00	1317440034	4000162703 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.01.2018	2017235111	303,291.00	1317440678	4000185981 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.01.2018	2017235112	144,761.00	1317440692	4000184327 CIB
KRISHNA KANTI PRASAD	SONEBHADRA	1104120	05.01.2018	2017225731	8,722.00	3117023639	CIB
KSB MIL CONTROLS LIMITED .	THRISSUR DIST,KERALA	1003643	11.01.2018	2017231297	259,700.00	1317333788	4000184631 CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	19.01.2018	2017238396	30,975.00	1317465076	4000184325 CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	18.01.2018	2017237300	92,348.00	1317440564	4000148945 CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	29.01.2018	2017244707	33,601.00	1317468659	5500027946 CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	18.01.2018	2017237296	84,777.00	1317429948	5500021986 CIB
LALTA PRASAD PAL	BIJPURE	1040959	09.01.2018	2017228537	54,114.00	1317438532	4000171471 CIB
LANCO INFRA TECH LTD	GURGAON	1088237	22.01.2018	2017239724	294,000.00	5217011506	5500007823 CIB
LANCO INFRA TECH LTD	GURGAON	1088237	20.01.2018	2017239152	115,026.00	5217011566	5500007823 CIB
LANCO INFRA TECH LTD	GURGAON	1088237	17.01.2018	2017236355	20,261.00	5217011568	5500007823 CIB

LANCO INFRATECH LTD	GURGAON	1088237	17.01.2018	2017236354		32,156.00	5217011564		5500007823	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	02.01.2018	2017221967		238,330.00	1317418853		4000157250	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	04.01.2018	2017224552		270,013.00	1317421313		4000188468	CIB
LAXMI NARAYAN KUSHWAHA	RIHANDNAGAR	1162805	24.01.2018	2017242659		7,709.00	3117026649			CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	11.01.2018	2017231315		441,309.00	1317443086		5017010511	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	11.01.2018	2017231313		92,670.00	1317443086			CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	15.01.2018	2017234388		1,591,683.00	1317439072		5500005359	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.01.2018	2017222919		1,461,062.00	1317421950		4000185995	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.01.2018	2017237199		307,790.00	1317463442		4000193909	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.01.2018	2017241181		1,201,529.00	1317467204		4000184034	CIB
M K ASSOCIATES	SIDHI	1029302	17.01.2018	2017236948		127,540.00	3417209500		4000180149	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	04.01.2018	2017224544		254,086.00	1317421108		4000185124	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	15.01.2018	2017234552		29,517.00	1317456561		4000164319	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	25.01.2018	2017243511		160,474.00	1317468943		4000178721	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	30.01.2018	2017245730		120,637.00	1317470389		4000149107	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	17.01.2018	2017236964		37,497.00	1317462297		4000193922	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	03.01.2018	2017222922		1,217,919.00	1317416902		4000184042	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	23.01.2018	2017241182		656,212.00	1317467233		4000169717	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	22.01.2018	2017239684		266,941.00	1317466654		4000184042	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	05.01.2018	2017225726		712,473.00	1317425881		4000169717	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	09.01.2018	2017228359		40,660.00	1317438803		4000179962	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	23.01.2018	2017241189		183,421.00	1317325127		4000183502	CIB
MILLENIUM SYNERGY PVT LTD	BANGALORE	1040927	02.01.2018	2017221968		144,765.00	1312221231		4000083364	CIB
MITA DANDAPAT	Bankura	1025631	08.01.2018	2017226999		11,351.00	3417208141			CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	24.01.2018	2017242617		270,581.00	1317467728		4000190784	CIB
MURTAZA HASNAIN KHAN	LUCKNOW	1162813	09.01.2018	2017228373		12,150.00	3417183036		8200213957	CIB
NAND KESHWAR	BIJPURE	1048523	15.01.2018	2017234550		38,428.00	1317456588		4000186800	CIB
NAND TRADING CO	KANPUR	1024745	04.01.2018	2017224546		281,600.00	3417194250		4000194071	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	18.01.2018	2017237293		164,955.00	1317463806		4000180741	CIB
NEW AGE TRAXIM PVT.LTD.	PANIPAT		04.01.2018	3517031885	620562	1,292,632.00	1317419080	316017753		Cheque
NEW AGE TRAXIM PVT.LTD.	PANIPAT		10.01.2018	3517032962	620564	1,292,632.00	1317442435	AMT RECEIV		Cheque
NIRMALA SINGH	AMBEDKARNAGAR	1146483	24.01.2018	2017242645		7,500.00	3117026649			CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	23.01.2018	2017241190		8,824,692.00	1317456749		4000181464	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	09.01.2018	2017228353		671,840.00	1317428525		4000154240	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	12.01.2018	2017232900		38,900.00	1317443961		4000153927	CIB
National Prestige Construction Co	Anpara	1082367	10.01.2018	2017229867		4,151,073.00	1317439023		5500025830	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	09.01.2018	2017228369		22,184.00	3417205560		4500037920	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	29.01.2018	2017244712		21,853.00	3417213212		4500040406	CIB

ORBIT INTELLIGENT ENGINEERING	MEHSANA	1129149	09.01.2018	2017228371		383,616.00	3417198510		4000184900	CIB
ORBIT INTELLIGENT ENGINEERING	MEHSANA	1129149	12.01.2018	2017232911		1,636,000.00	1317443993		4000142430	CIB
ORBIT INTELLIGENT ENGINEERING	MEHSANA	1129149	16.01.2018	2017235113		383,616.00	1317461015		4000184900	CIB
ORIENT PAPER AND INDUSTRIES LTD.	ANUPPUR	1162137	12.01.2018	2017232837		58,322.00	3417211415		4000176372	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	29.01.2018	2017244697		361,660.00	1317468927		4000179959	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	08.01.2018	2017227086		21,831.00	3417208158			CIB
PAN MATI	BIJPUR	1139445	08.01.2018	2017227019		24,117.00	3417208161			CIB
PARMAR ENTERPRISES	BIJPURE	1040976	09.01.2018	2017228358		170,104.00	3417173292		4000173234	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	25.01.2018	2017243503		1,209,241.00	1317468925		4000193629	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	24.01.2018	2017242623		335,016.00	3417221252		4000165071	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	08.01.2018	2017227103		1,291,432.00	1317434376		5500025939	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	08.01.2018	2017227102		94,495.00	1317428712		5500025939	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	11.01.2018	2017231298		39,787.00	1317442824		4000183492	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	19.01.2018	2017238354		121,106.00	1317338737		4000150261	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	08.01.2018	2017227014		15,084.00	3417208152			CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	08.01.2018	2017227020		32,735.00	3417208163			CIB
PHOOLWANTI	BIJPURE	1048799	08.01.2018	2017227007		4,960.00	3417208145			CIB
POONAM SRIVASTAVA	PANCHMAHLA(SWARG DWAR),	1038117	08.01.2018	2017227078		8,606.00	3417208142			CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	25.01.2018	3517034678	18106	11,497.00	3417223793	8200108361	8200209532	Cheque
POWER AND PROCESS TECHNOLOGIES	HYDERABAD	1147469	02.01.2018	2017221971		158,516.00	3417189121		4000185802	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	17.01.2018	2017236322		449,915.00	1317460520		4000174556	CIB
PRABHU NATH SINGH	SIDHI	1058832	05.01.2018	2017225841		2,980,375.00	1317426122		4000193610	CIB
PRABHU NATH SINGH	SIDHI	1058832	25.01.2018	2017243512		685,644.00	3417220312		4000167549	CIB
PRADEEP B KUNDU	NAGPUR	1096334	12.01.2018	2017232908		494,228.00	1317423466		4000181599	CIB
PRADEEP B KUNDU	NAGPUR	1096334	12.01.2018	2017232909		606,337.00	1317444221		4000181619	CIB
PRECIFINE PRODUCTS PVT LTD	VADODARA	1004400	20.01.2018	2017239376		167,344.00	1317410224		4000183593	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	04.01.2018	2017224554		1,297,306.00	3417195825		8200215979	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	03.01.2018	2017222920		79,795.00	1317421242		4600046355	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	18.01.2018	2017237200		313,261.00	1317463357		4600046355	CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	23.01.2018	2017241193		524,964.00	1317466347		4000179123	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	24.01.2018	2017242650		14,040.00	3417223006		8200218826	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	18.01.2018	2017237291		32,400.00	3417213105		4000137718	CIB
R B SINGH & CO	WAIDHAN	1044381	04.01.2018	2017224556		42,674.00	3417193608		4500038705	CIB
R D PRAJAPATI	SONEBHADRA	1104118	10.01.2018	2017229798		21,250.00	3117025397			CIB
R N CHAURASIA	BIJPURE	1048563	30.01.2018	2017245732		52,604.00	1317469727		4600034336	CIB
R S ENGINEERS	WAIDHAN	1029633	09.01.2018	2017228619		126,360.00	3417197343		8200216042	CIB
R S TYAGI	DIST. VARANASI	1104979	19.01.2018	2017238366		10,625.00	3117026339			CIB
RABINDRA NARAYAN SINGH	RIHANDNAGAR	1115079	10.01.2018	2017229799		18,502.00	3117025397			CIB

RAJA RAM	RIHANDNAGAR	1115076	24.01.2018	2017242643	10,675.00	3117026649		CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	31.01.2018	2017246646	85,485.00	3417221539	4000192902	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	18.01.2018	2017237292	18,322.00	3417198290	4500039965	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	04.01.2018	2017224559	22,798.00	3417198874	4500039618	CIB
RAKESH RAM	SONEBHADRA	1154258	10.01.2018	2017229802	8,345.00	3117025397		CIB
RAM ADHAR	MADHUBAN, MAU	1151577	05.01.2018	2017225733	23,437.00	3117023639		CIB
RAM BICHAR	SONEBHADRA	1089640	19.01.2018	2017238365	1,649.00	3117026339		CIB
RAM JATAN	SONEBHADRA (UP)	1125344	03.01.2018	2017222931	1,348.00	3117022902		CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	08.01.2018	2017227004	34,604.00	1317429691	4000159484	CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	18.01.2018	2017237298	42,444.00	1317463369	4000157655	CIB
RAM BICHAR	BIJPURE	1048573	17.01.2018	2017236353	409,635.00	1317428476	5500018403	CIB
RAM BICHAR	BIJPURE	1048573	22.01.2018	2017239716	86,514.00	1317466711	4000170347	CIB
RAM BICHAR	BIJPURE	1048573	05.01.2018	2017225840	276,017.00	3417160644	4000189732	CIB
RAM CHANDRA MAURYA	RIHANDNAGAR	1120485	24.01.2018	2017242644	17,500.00	3117026649		CIB
RAM DULAR RAM	DISTT- CHANDAULI	1132287	10.01.2018	2017229800	7,639.00	3117025397		CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	09.01.2018	2017228363	49,533.00	1317438483	4000184039	CIB
RAM KRISHNA	SONEBHADRA	1142399	04.01.2018	2017224560	39,820.00	1317423993	4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	15.01.2018	2017234551	39,462.00	3417206574	4000163210	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	29.01.2018	2017244708	26,346.00	1317468652	4000170039	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	15.01.2018	2017234548	132,013.00	1317439081	4600041766	CIB
RAM PRAKASH	SONEBHADRA	1126268	03.01.2018	2017223378	16,810.00	3417202545	8200208097	CIB
RAM PRAKASH	SONEBHADRA	1126268	31.01.2018	2017246650	31,185.00	3417224828	8200219146	CIB
RAM PRAKASH	SONEBHADRA	1126268	18.01.2018	2017237301	10,227.00	3417219756	8200208097	CIB
RAM PRASAD GOND	GORAKHPUR	1151995	03.01.2018	2017222939	10,416.00	3117022902		CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	09.01.2018	2017228360	51,787.00	1317438301	4000171485	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	18.01.2018	2017237203	35,644.00	1317463293	4000180083	CIB
RAM SEWAK	BIJPUR	1082015	10.01.2018	2017229796	3,547.00	3117025397		CIB
RAM SUKH SHARMA	RIHANDNAGAR	1127204	03.01.2018	2017222933	9,268.00	3117022902		CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	22.01.2018	2017239686	99,256.00	1317327402	4000160005	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	15.01.2018	2017234179	101,254.00	1317458937	4000188000	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	29.01.2018	2017244698	63,636.00	3417223079	4000099383	CIB
RAMADHIN	DISTT- SONEBHADRA	1158129	19.01.2018	2017238369	4,100.00	3117026339		CIB
RAO, MP PKVV CO. LTD	SIDHI	1163496	19.01.2018	2017238492	17,876.00	3417220870	8200218478	CIB
RAO, MP PKVV CO. LTD	SIDHI	1163496	19.01.2018	2017238491	16,905.00	3417220865	8200218477	CIB
RAO, MP PKVV CO. LTD	SIDHI	1163496	19.01.2018	2017238493	13,442.00	3417220880	8200218479	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	02.01.2018	2017221969	123,112.00	1317417533	4000181231	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	30.01.2018	2017245733	1,807,626.00	1317470437	4000181770	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	12.01.2018	2017232906	790,407.00	3417210903	4000181231	CIB

RAVI CONSTRUCTION	BIJPURE	1048592	08.01.2018	2017227079	601,905.00	1317425879	4000184209	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	08.01.2018	2017227080	556,137.00	3417192713	4000192493	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	09.01.2018	2017228370	3,772,061.00	1317439088	4000187424	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	29.01.2018	2017244705	127,200.00	1317468839	4000172948	CIB
RIHAND SUPER THERMAL POWER PROJECT EMPLOYEES CONSUMER COOP SAMITI	BIJPUR	1162599	11.01.2018	2017231301	692,021.00	3417211404	4000194547	CIB
RIHAND SUPER THERMAL POWER PROJECT EMPLOYEES CONSUMER COOP SAMITI	BIJPUR	1162599	20.01.2018	2017239155	906,530.00	5217011970	4600048657	CIB
RIHAND SUPER THERMAL POWER PROJECT EMPLOYEES CONSUMER COOP SAMITI	BIJPUR	1162599	06.01.2018	2017226525	794,965.00	3417206814	4600048404	CIB
BITES LTD	GURGAON	1004810	08.01.2018	2017227101	2,816,250.00	1317438273	5500021252	CIB
BITES LTD	GURGAON	1004810	11.01.2018	2017231311	7,253,637.00	3417203954	4000177601	CIB
ROCK TECHNOLOGIES SECURITY SOLUTIONS	WAIDHAN	1153607	16.01.2018	2017235115	32,350.00	3417198271	8200215832	CIB
ROCK TECHNOLOGIES SECURITY SOLUTIONS	WAIDHAN	1153607	19.01.2018	2017238399	19,890.00	3417213778	4500039439	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	19.01.2018	2017238343	1,616,170.00	1317464058	4000179757	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	08.01.2018	2017227085	84,530.00	1317427959	4000189224	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	24.01.2018	2017242656	94,160.00	1317466013	4000189224	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	09.01.2018	2017228362	211,601.00	1317436798	4600040922	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	30.01.2018	2017245753	185,190.00	1317470206	4600040922	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	08.01.2018	2017227100	120,750.00	1317428540	5500024007	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	29.01.2018	2017244728	1,329,707.00	1317444260	5500003413	CIB
Raj Narayan	BIJPURE	1048639	29.01.2018	2017244709	40,706.00	1317468842	4000166471	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	11.01.2018	2017231316	38,291.00	1317442873	4000163270	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	10.01.2018	2017229794	137,570.00	3417208185	8200216919	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	24.01.2018	2017242615	49,351.00	3417223256	8200216919	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	18.01.2018	2017237202	37,926.00	3417219672	8200216919	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	05.01.2018	2017225728	48,333.00	3417193577	4500038719	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	09.01.2018	2017228541	48,518.00	3417201276	po no 4500	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	03.01.2018	2017222923	109,603.00	3417198936	8200191461	CIB
S N SINGH	HAZARIBAGH	1041259	17.01.2018	2017236961	3,142,276.00	1317460439	4000180282	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	31.01.2018	2017246649	39,645.00	1317467520	4000140900	CIB
S SARADHA	SONEBHADRA (UP)	1122946	08.01.2018	2017227084	20,336.00	3417208156		CIB
S. K. DHINGRA	NEW DELHI	1041782	10.01.2018	2017229822	66,438.00	3417211417	8200215660	CIB

SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	08.01.2018	2017227009		5,759.00	3417208148		CIB
SAFAIR ENTERPRISES	ANPARA	1033504	09.01.2018	2017228357		21,094.00	3417204044	4500040237	CIB
SAFAIR ENTERPRISES	ANPARA	1033504	10.01.2018	2017229866		16,972.00	3417161855	PO-4500038	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	08.01.2018	2017227073		22,322.00	3417208154		CIB
SAMPAT	DISTT- SONEBHADRA	1149330	10.01.2018	2017229828		2,685.00	3117025397		CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	15.01.2018	2017234555		13,017.00	3417187653	4500037299	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	24.01.2018	2017242653		11,972.00	3417222059	8200218494	CIB
SAROJ ENTERPRISES	ANPARA	1143891	04.01.2018	2017224562		23,175.00	3417193550	4500039842	CIB
SATYAM WEIGHING SYSTEM	SONEBHADRA	1138616	16.01.2018	2017235114		13,860.00	3417218137	8200218018	CIB
SATYANARAYAN	SONEBHADRA	1093783	05.01.2018	2017225730		19,500.00	3117023639		CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	17.01.2018	2017236352		1,268,500.00	3417206784	4000186033	CIB
SCRUM SYSTEM PVT LTD	PUNE	1150481	23.01.2018	2017241199		242,460.00	1317226658	4600045143	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	03.01.2018	2017222938		344,002.00	1317422059	4000183366	CIB
SHAKUNTALA DEVI	SONEBHADRA	1162462	25.01.2018	2017243507		95,368.00	1317468292	E00010734	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	18.01.2018	2017237297		35,351.00	1317463245	4000184289	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	19.01.2018	2017238393		54,455.00	1317465096	4000193500	CIB
SHRADHDANND	SONBHADRA	1129066	12.01.2018	2017232910		37,352.00	1317443992	4000184290	CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	04.01.2018	2017224601		512,050.00	1317421080	4000136842	CIB
SHREE DURGA PUJA SAMITI	BIJPURE	1048662	11.01.2018	2017231317		12,909.00	1317443042	2070606	CIB
SHREE KRISHNA SALES	NEW DELHI	1042814	04.01.2018	2017224555		19,875.00	3417197633	4500039822	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	09.01.2018	2017228544		77,084.00	3417205567	4500039010	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	24.01.2018	2017242618		16,454.00	3417222985	4500040834	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	12.01.2018	3517033252	18101	35,400.00	5217011631	8200217837	Cheque
SHUBH RAJ RAM	DISTT- MAU	1132286	25.01.2018	2017243514		11,125.00	3117026649		CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	09.01.2018	2017228545		3,000.00	3417205648	8200191464	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	18.01.2018	2017237207		1,000.00	3417219770	8200191464	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	03.01.2018	2017222934		3,200.00	3417198904	8200191464	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	18.01.2018	2017237204		33,399.00	1317462741	4000173897	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	15.01.2018	2017234180		66,935.00	1317426283	4000173897	CIB
SPA INSTRUMENTS (I) PVT LTD	PUNE	1006027	31.01.2018	2017246645		115,240.00	1317154877	4000181968	CIB
SPRING WORLD ENTERPRISES	LUCKNOW	1159472	15.01.2018	2017234558		67,876.00	1317444423	4600046806	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	03.01.2018	2017222926		500,000.00	3417194754	8200215896	CIB
STATE BANK OF INDIA	BIJPURE	1040998	16.01.2018	3517033647	619387	3,854.00	1317443973	AMT DEPOSI	Cheque
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	17.01.2018	2017236962		1,304,800.00	1317462705	4000174763	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	09.01.2018	2017228540		2,927,700.00	1317438740	4000180326	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	04.01.2018	2017224643		677,400.00	1317421100	4000162465	CIB
STUDIO KRISHNA	BIJPURE	1048675	03.01.2018	2017222927		13,068.00	3417199593	8200210580	CIB
STUDIO KRISHNA	BIJPURE	1048675	10.01.2018	2017229795		495	3417208581	8200210580	CIB

STUDIO KRISHNA	BIJPURE	1048675	02.01.2018	2017221793		142,981.00	3417196632		4600034359	CIB
SUDHIR KUMAR PANT	LUCKNOW	1087097	25.01.2018	3517034681	18107	54,000.00	3417224730	NIL	8200218816	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.01.2018	2017244706		20,872.00	3417210963		4500040112	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.01.2018	2017234546		19,238.00	3417198679		4500040039	CIB
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	19.01.2018	2017238398		1,150,595.00	1317464851		4600040932	CIB
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	30.01.2018	2017245734		1,177,173.00	1317469960		4600040932	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	08.01.2018	2017227006		13,729.00	3417208144			CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	24.01.2018	2017242657		1,332.00	3417222781		8200218795	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	08.01.2018	2017227083		26,730.00	3417208197			CIB
SURAJ STUDIO	SONEBHADRA	1092427	18.01.2018	2017237285		7,515.00	3417210416		8200216629	CIB
SURESH CHAND GUPTA	JHANSI	1030071	29.01.2018	2017244682		965,146.00	1317468987		4000158677	CIB
SUSHILA	SONEBHADRA	1139938	08.01.2018	2017227088		22,456.00	3417208162			CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	08.01.2018	2017227017		34,226.00	3417208157			CIB
SWADESHI UDYOG SHALA	ALIGARH	1029915	03.01.2018	2017222921		3,988,933.00	1317423541		4000152244	CIB
SWASTIK CUSTOMER CARE CENTRE	LUCKNOW	1042898	20.01.2018	2017239154		17,700.00	3417180395		4500039364	CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	11.01.2018	2017231300		44,820.00	1317442837		4000182135	CIB
Sarsawati Devi	BIJPURE	1071070	08.01.2018	2017227010		12,476.00	3417208149			CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	29.01.2018	3517034857	18109	68,000.00	1317428554	1000163545		Cheque
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	15.01.2018	2017234553		35,315.00	1317456219		4000164752	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	12.01.2018	2017232825		91,000.00	1317442884		4600044150	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	18.01.2018	2017237208		402,772.00	1317463820		4000174192	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	16.01.2018	2017235108		435,193.00	1317460821		4000177111	CIB
TECHNO SYNDICATE	OBRA	1025133	04.01.2018	2017224547		40,617.00	3417157513		4500038386	CIB
TECHNOWELD	SAKTINAGAR	1030119	12.01.2018	2017232902		528,183.00	1317443886		4000184076	CIB
TECHNOWELD	SAKTINAGAR	1030119	12.01.2018	2017232903		73,221.00	3417195227		4000175944	CIB
TECHNOWELD	SAKTINAGAR	1030119	15.01.2018	2017234544		34,698.00	3417183881		4500038032	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	24.01.2018	2017242677		3,230,000.00	1317466751		4200044605	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	20.01.2018	2017239377		713,381.00	1317465937		4000179997	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	NOIDA	1115536	20.01.2018	2017239378		13,905.00	1317065615		4000157066	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	31.01.2018	2017246799		764,886.00	3417221665		4000189182	CIB
TOSHNIWAL BROTHERS(SR) PVT LTD	BANGALORE	1005062	29.01.2018	3517034858	18110	55,000.00	1317438388	40067409		Cheque
TOSHVIN ANALYTICAL PVT LTD	NEW DELHI	1030160	29.01.2018	3517034859	18111	55,000.00	1317429936	1000166872		Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	02.01.2018	2017221794		76,314.00	1317416886		4000184608	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	20.01.2018	2017239332		67,475.00	1317465864		4000184608	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	12.01.2018	2017232901		441,133.00	1317153082		4200045043	CIB
TULSI	SONEBHADRA (UP)	1126397	03.01.2018	2017222932		6,801.00	3117022902			CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	02.01.2018	2017221970		30,933.00	1317417456		4000176028	CIB
Techno-Fab (India)	HOWRAH	1004913	30.01.2018	2017245729		416,100.00	1317439102		4000160431	CIB

U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	12.01.2018	2017232949		1,159,410.00	1317444035		5500003413	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	23.01.2018	2017241198		237,033.00	1317467092		5500006346	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	19.01.2018	3517034102	18105	102,718.00	3417216648	F-81.	8200217835	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	29.01.2018	3517034856	18108	397,950.00	3417225142	F-77	8200218275	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	19.01.2018	3517034099	18104	102,718.00	3417216646	F-81	8200217831	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	16.01.2018	3517033646	619386	3,407.00	1317443983	AMT DEPOSI		Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	18.01.2018	2017237299		9,074.00	3417218307		8200018979	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	02.01.2018	2017221698		1,759,959.00	5217011123		8200200992	CIB
UP SMALL INDUSTRIES CORPORATION LTD	ALLAHABAD	1126035	10.01.2018	2017229868		314,780.00	3417197406		4600044290	CIB
UP SMALL INDUSTRIES CORPORATION LTD	ALLAHABAD	1126035	10.01.2018	2017229826		1,861,732.00	1317440474		4600043727	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	15.01.2018	2017234545		38,340.00	1317444405		2517016951	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	09.01.2018	2017228364		48,140.00	1317438580		4000184323	CIB
USHA	SONEBHADRA	1133897	31.01.2018	2017246651		917	3417224133		8200219028	CIB
USHA	SONEBHADRA	1133897	09.01.2018	2017228372		3,392.00	3417205611		8200214313	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	08.01.2018	2017227008		7,375.00	3417208146			CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.01.2018	2017224625		45,330.00	3417189846		4000172730	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.01.2018	2017224626		72,659.00	3417189854		4000172744	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.01.2018	2017242642		1,309,463.00	1317467326		4000165331	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.01.2018	2017224627		163,658.00	3417189859		4000164378	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.01.2018	2017224628		22,723.00	3417190629		4600047630	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.01.2018	2017224642		304,708.00	3417198399		4000161865	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.01.2018	2017224641		1,080,122.00	3417197237		4000175970	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.01.2018	2017224629		60,420.00	3417191354		4600034217	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.01.2018	2017224630		27,108.00	3417192254		4000168326	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	04.01.2018	2017224639		67,043.00	3417196562		4000186145	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.01.2018	2017243504		2,463,931.00	1317467530		4000177204	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	29.01.2018	2017244694		22,605.00	3417222535		4600044710	CIB
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UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	24.01.2018	2017242619		11,840.00	3417222567	8200218767	CIB
V D TIWARI & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1162535	20.01.2018	2017239379		231,103.00	3417194461	8200215856	CIB
V N INTERNATIONAL	KOLKATA	1102938	03.01.2018	2017223377		218,493.00	1317133549	4000181361	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	11.01.2018	2017231312		904,000.00	3417126470	4000190841	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	04.01.2018	2017224545		261,300.00	1317423859	4000189203	CIB
VANKOS & COMPANY	PATNA	1005333	08.01.2018	3517032536	620563	81,635.00	1317425750	NIL	Cheque
VARTIKA MAHILA MANDAL SAMITI	BIJPURE	1162494	19.01.2018	2017238358		37,000.00	1317465158	1162494	CIB
VARTIKA MAHILA MANDAL SAMITI	BIJPURE	1162494	24.01.2018	2017242621		36,000.00	3417221469	8200209521	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	02.01.2018	2017221795		129,066.00	1317417431	4000189704	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	15.01.2018	2017234182		41,879.00	1317458876	4000189704	CIB
VERTIV ENERGY PRIVATE LIMITED	LUCKNOW	1041952	18.01.2018	2017237295		82,150.00	1317463399	4000162560	CIB
VIDHAN TOUR & TRAVELS	VARANASI	1158067	08.01.2018	2017227090		155,885.00	1317426361	4600045348	CIB
VIDHAN TOUR & TRAVELS	VARANASI	1158067	08.01.2018	2017227091		672,204.00	1317426433	4600045348	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	05.01.2018	2017225839		3,663,904.00	1317425936	4000193606	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	11.01.2018	2017231299		26,349.00	1317442792	4000149818	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	15.01.2018	2017234181		100,386.00	1317439054	4600041767	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	05.01.2018	2017225729		62,592.00	1317425941	4000184324	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	12.01.2018	2017232905		175,791.00	1317443889	4000162923	CIB
VINOD CONSTRUCTION	BIJPURE	1041010	12.01.2018	2017232904		282,202.00	1317443920	4000143719	CIB
VISHWANATH S/O DALAU	SONEBHADRA	1158353	17.01.2018	2017236324		34,990.00	1317462501	4000187122	CIB
WARISH ALI KHAN	RIHANDNAGAR	1136802	03.01.2018	2017222937		11,497.00	3117022902		CIB
YOURSELF-THE DIRECTOR OF BOILERS,		1056124	11.01.2018	3517033044	620565	118,400.00	3417209488	8200217193	8200217193 Cheque
ZENITH ERECTORS	WAIDHAN	1048791	22.01.2018	2017239687		379,044.00	1317466720	4000181503	CIB
ZENITH ERECTORS	WAIDHAN	1048791	03.01.2018	2017222929		392,265.00	1317417509	4000181503	CIB
ZENITH ERECTORS	WAIDHAN	1048791	29.01.2018	2017244699		54,590.00	1317468853	4000194625	CIB
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