

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	06.04.2017	2017005053		176,794.00	3416284789		4600036316	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	24.04.2017	2017019251		1,001,132.00	1317006342		4600037900	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	13.04.2017	2017012852		92,260.00	1317003453		8200188977	CIB
A AND P ASSOCIATES	SONBHADRA	1155716	27.04.2017	2017022196		13,960.00	3417002983		4500034313	CIB
ABB India Ltd.	KOLKATA	1034593	21.04.2017	2017018163		262,556.00	1317005564		4000164231	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	05.04.2017	3517000288	17954	504,571.00	3416281051	2474/	4000179169	Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	13.04.2017	2017012951		29,587.00	3417003071		8200193874	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	13.04.2017	2017012952		645,874.00	1317003395		4600041659	CIB
AGARWAL AUTO SALES	ANPARA	1044751	27.04.2017	2017022160		5,196,722.00	1317008321		4600043475	CIB
AGARWAL AUTO SALES	ANPARA	1044751	04.04.2017	2017002525		44,659.00	1317000113		4600041136	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	18.04.2017	2017015561		16,466.00	3416289076		PO-4500034	CIB
ALFA LAVAL INDIA LTD	PUNE	1000247	08.04.2017	3517000751	17959	45,000.00	1316471340	1000140547		Cheque
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	10.04.2017	3517000868	17960	17,250.00	3417001647	8200192620	8200192620	Cheque
ALL KUWAR	BIJPUR	1157387	19.04.2017	2017016468		1,031,405.00	1316554102		SNEH KIRAN	CIB
ALL KUWAR	BIJPUR	1157388	25.04.2017	2017020180		1,682,710.00	1317006697		E00070735	CIB
ALLIANCE ENGINEERING COMPANY	MUMBAI	1034639	28.04.2017	2017023109		219,682.00	1316415195		4000172593	CIB
	DISTT-									
AMAR NATH SINGH	MIRZAPUR (UP)	1147924	13.04.2017	2017012762		3,148.00	3117000403			CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	24.04.2017	2017019063		33,340.00	1317000740		4000170508	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	05.04.2017	2017003626		391,950.00	1316535653		4200044264	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	11.04.2017	2017009549		65,428.00	1317002349		4000166008	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	04.04.2017	2017002225		19,850.00	3416274426		4500034016	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	27.04.2017	2017022180		91,563.00	3417008865		4000182760	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	07.04.2017	2017006007		71,933.00	1316502656		20170228	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	05.04.2017	2017003563		21,559.00	3016023648		2017007354	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	18.04.2017	2017015552		69,399.00	3417006691		4600034133	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	08.04.2017	3517000727	17957	40,000.00	1316511339	1000159240		Cheque
ANOOP BEHARI SAXENA	ALLAHABAD	1141769	20.04.2017	2017017309		2,374.00	3117000747			CIB
ANURAG ENGINEERING WORKS	MIRZAPUR	1061428	19.04.2017	2017016457		4,462.00	3416293306		4500034208	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	21.04.2017	2017018168		180,763.00	3417007712		8200142940	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	18.04.2017	2017015514		20,700.00	3416293589		8200194423	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	13.04.2017	2017012784		52,920.00	1317002764		4000152518	CIB

ARIHANT INDUSTRIAL CORPORATION LTD	THANE	1018708	25.04.2017	2017020404		201,302.00	3417008297		4600042256	CIB
ARIHANT INDUSTRIAL CORPORATION LTD	THANE	1018708	25.04.2017	2017020609		201,302.00	1317007771		4600042256	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	19.04.2017	2017016482		67,200.00	3416277414		4600042542	CIB
ARTEK ENTERPRISES PVT LTD	NEW DELHI	1006641	05.04.2017	2017003404		416,109.00	3416258492		4000175653	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	19.04.2017	2017016452		165,060.00	3416284022		4600042078	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	11.04.2017	2017009543		23,100.00	3415221520		4600036204	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	20.04.2017	2017017306		68,707.00	1317003328		4000153861	CIB
	BHIWADI,RAJAST									
ASHOK KUMAR MISHRA	HAN	1098340	07.04.2017	2017006728		7,204.00	3117000148			CIB
ASIF PASHA POWER MACHINERY SERVICES	KRISHNA	1131046	18.04.2017	2017015524		631,200.00	1317004323		4000172492	CIB
ASSISTANT REGIONAL TRANSPORT OFFICER,SONEBHADRA	BIJPURE	1048369	13.04.2017	3517001206	17963	39,562.00	3417005675	8200194404	8200194404	Cheque
ASSISTANT REGIONAL TRANSPORT OFFICER,SONEBHADRA	BIJPURE	1048369	21.04.2017	3517002080	17974	17,420.00	3417008670	PO-8200194	8200194841	Cheque
ASTHA ENTERPRISES	KANPUR	1155468	25.04.2017	2017020419		16,316.00	3016023649		2017007275	CIB
AUTO SERVICE EQUIPMENT	LUCKNOW	1028086	04.04.2017	2017002278		2,181,384.00	3416277862		4000175954	CIB
Akhilesh kumar	BIJPURE	1048362	13.04.2017	2017012776		31,177.00	1317003042		4000147109	CIB
Amar Ujala Publications Ltd.	VARANASI	1041140	06.04.2017	2017005233		9,798.00	3416279763		8200192702	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	07.04.2017	2017007306		48,255.00	1317001766		4000171488	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	13.04.2017	2017012778		30,949.00	1317002949		4000161249	CIB
BAL BHAWAN	BIJPURE	1048385	28.04.2017	2017023121		30,000.00	3417010103		8200194988	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	11.04.2017	2017009546		546,104.00	1316551924		4000165645	CIB
BALI RAJ SINGH	SONEBHADRA	1100702	20.04.2017	2017017304		7,988.00	3117000747			CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	13.04.2017	2017012775		13,745.00	3417003529		8200191433	CIB
BANSAL AGENCIES	SAKTINAGAR	1028236	04.04.2017	2017002440		9,398.00	1317000177		4500034210	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	05.04.2017	2017003554		846,225.00	3416278786		4000176102	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	04.04.2017	2017002215		1,265,999.00	1316518652		4000173195	CIB
BASANTLAL SHYAMSUNDAR	W Aidhan	1028223	19.04.2017	2017016483		81,201.00	3416283602		4500033715	CIB
	SINGRAOLI									
BEML LTD	COLLERY	1028189	04.04.2017	2017002211		124,702.00	3416276418		4000179384	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	13.04.2017	2017012777		31,188.00	1317002660		4000145514	CIB
	SONEBHADRA									
BHAGWANTI DEVI	(UP)	1109693	10.04.2017	2017008121		16,915.00	3417003297			CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.04.2017	2017023106		52,242,517.00	1317009049		4000163063	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.04.2017	2017016435		13,743,558.00	1316571986		4000169015	CIB
BHASKAR PRAKASHAN PVT LTD	SINGRAULI	1150728	04.04.2017	2017002205		9,800.00	3416272757		8200192157	CIB
BHEL NEW DELHI	NEW DELHI	1035771	17.04.2017	2017014596		25,258.00	1317002930		5500008557	CIB
BHEL NEW DELHI	NEW DELHI	1035771	11.04.2017	2017010097		3,417,107.00	1317001450		5500007089	CIB
BHEL NEW DELHI	NEW DELHI	1035771	04.04.2017	2017002491		147,107.00	3416277617		5500012782	CIB

BIBHUTI SINGH	GORAKHPUR	1136795	20.04.2017	2017017307		3,587.00	3117000747		CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	05.04.2017	2017003564		2,700.00	3016023646	2017007136	CIB
BIMCON ASSOCIATES	KORBA	1035794	06.04.2017	2017005042		267,520.00	3416267143	4000143290	CIB
BIMLA DEVI	JIND	1048803	10.04.2017	2017008183		5,437.00	3417003291		CIB
BRAHMA PANDEY	RIHANDNAGAR	1112792	18.04.2017	2017015553		14,186.00	3117000575		CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	24.04.2017	2017019068		47,087.00	1317006327	4000172755	CIB
Bemco Hydraulics Ltd	Belgaum	1083747	28.04.2017	2017023083		8,308,314.00	1317009012	4200045166	CIB
C & S Electric Ltd	LUCKNOW	1085107	04.04.2017	2017002224		404,505.00	1316518773	4000174565	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	07.04.2017	2017006727		349,020.00	3416229201	4000162490	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	20.04.2017	3517001936	17973	13,800.00	3417007837	F-17	8200194733 Cheque
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	25.04.2017	2017020169		18,722,548.00	3417005316		8200189460 CIB
CHAMELI DEVI	BIJPUR	1079247	10.04.2017	2017008118		17,285.00	3417003294		CIB
CHAMPA DEVI	BIJPURE	1044772	12.04.2017	2017010884		28,639.00	1317002846	4000171600	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	24.04.2017	2017019240		487,339.00	1317006735	4000159226	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	10.04.2017	2017008117		57,622.00	1317001656	4600019579	CIB
CHETNA	Rihandnagar	1042930	07.04.2017	2017006483		6,850.00	1317001394		CIB
CHETNA	Rihandnagar	1042930	05.04.2017	2017003408		6,850.00	3016023641	2017007021	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	17.04.2017	2017014618		53,644.00	1317004090	4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	10.04.2017	2017008111		15,422.00	3417003287		CIB
CICO Technologies Ltd	New Delhi	1040059	17.04.2017	2017014613		384,913.00	1317003693	4000078655	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	25.04.2017	2017020405		1,285,625.00	1317007348	4000162548	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	25.04.2017	2017020610		1,285,625.00	1317007762	4000162548	CIB
COOL TECH	THANE (W)	1129970	04.04.2017	2017002204		547,457.00	1317000383	4000161595	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	11.04.2017	2017009548		382,743.00	3416286415	4000171606	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	04.04.2017	2017002436		940,926.00	3416279316	8200192549	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	04.04.2017	2017002207		111,918.00	3416280899	8200193290	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	25.04.2017	2017020167		36,570.00	3417009468	8200194934	CIB
Computer & Network Services	Bhilai	1066662	27.04.2017	2017022193		66,300.00	3416252548	4000173025	CIB
D.K.HARDWARE MART	KOLKATA	1034952	07.04.2017	2017006482		20,590.00	3416285160	4500034819	CIB
DAKSH ENTERPRISES	VARANASI	1043611	19.04.2017	2017016454		45,517.00	1317004564	4600042037	CIB
DAKSH ENTERPRISES	VARANASI	1043611	17.04.2017	2017014615		49,035.00	3416282164	4600042586	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	10.04.2017	2017008085		23,219.00	3416287488	8200189932	CIB
DAVID BROWN GEAR SYSTEMS INDIA LTD	HOSUR	1108910	04.04.2017	3517000233	620497	1,506,121.00	1316518934	0039/16-17	Cheque
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	13.04.2017	2017012949		32,236.00	1317003350	4000164316	CIB
DUBAS ENGINEERING PVT LTD	BANGALORE	1017466	19.04.2017	2017016440		342,690.00	1317004148	4600021783	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	10.04.2017	2017008123		25,182.00	3417003299		CIB
DURGAWATI	RIHANDNAGAR	1136866	10.04.2017	2017008186		35,964.00	3417003303		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	19.04.2017	2017016490		3,590.00	3017000500	2017008281	CIB

DY COMMANDANT /CISF	BIJPURE	1048407	13.04.2017	2017012756		50,000.00	3417005315		8200189178	CIB
DYNALOG INDIA LTD	MUMBAI	1128275	21.04.2017	2017018167		1,337,322.00	3416283972		4000174608	CIB
E-PERIPHERAL SALES & SERVICES PVT LTD	LUCKNOW	1117377	28.04.2017	2017023088		3,217,501.00	1317009167		4600043524	CIB
EASTERN MEDICAL & SURGICAL AGENCY	VARANASI	1068726	17.04.2017	2017014616		151,200.00	3416282118		4600041754	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	04.04.2017	2017002437		282,239.00	3416249761		8200184574	CIB
ELECTROCONTROLS INDIA	LUCKNOW	1146788	19.04.2017	2017016467		19,200.00	3416295724		4500033966	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	25.04.2017	2017020418		955,910.00	3417009267		4000172812	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	24.04.2017	2017019029		266,401.00	3417009258		4000172812	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	04.04.2017	2017002490		59,400.00	1316514148		4000162560	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	03.04.2017	3517000043	17952	18,400.00	3416264154	F-17	8200191504	Cheque
EPE PROCESS FILTER & ACCUMULATORS PVT LTD	HYDERABAD	1001698	04.04.2017	3517000234	620498	1,473,020.00	1317000482	1766		Cheque
ESK INDIA COMMERCE AND TRADE PVT LTD	KOLKATA	1141102	27.04.2017	2017022195		91,530.00	3416266151		4000179619	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	18.04.2017	2017015564		10,799,530.00	3416291096		8200169473	CIB
FA & CAO, EAST CENTRAL RAILWAY	PATNA	1043563	17.04.2017	3517001477	17970	77,760.00	5217000168	070/MGR/20		Cheque
FA & CAO, EAST CENTRAL RAILWAY	PATNA	1043563	13.04.2017	3517001215	17965	1,102,675.00	5217000392	070/O&M/MG		Cheque
FARM BRIDGE	BHARUCH	1133099	07.04.2017	2017006490		145,932.00	1317001394			CIB
FARM BRIDGE	BHARUCH	1133099	05.04.2017	2017003413		145,932.00	3016023654		2017007325	CIB
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	18.04.2017	2017015518		4,136.00	1317004344		4600043058	CIB
G L ENTERPRISES	WAIDHAN	1064805	07.04.2017	2017006037		550,800.00	3416238270		4000178426	CIB
GAMZEN PLAST PVT LTD	MUMBAI	1140449	25.04.2017	2017020158		5,930,361.00	1317003673		4200044524	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	04.04.2017	2017002217		261,319.00	3416237520		4600037393	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	27.04.2017	2017022152		917,084.00	1317008069		4000170050	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	11.04.2017	2017009537		404,334.00	1317002395		4000169187	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	21.04.2017	2017018141		240,030.00	1317005752		4000169187	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	19.04.2017	2017016446		29,400.00	3416283198		4600042038	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	25.04.2017	2017020168		207,623.00	3417009903		4000179361	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	26.04.2017	2017021211		12,820.00	1317007186		4000141352	CIB
GOODRICH GASKETS PVT LTD	CHENNAI	1002072	10.04.2017	2017008148		16,980.00	1317002112		4000173787	CIB
GOODRICH GASKETS PVT LTD	CHENNAI	1002072	05.04.2017	2017003403		16,980.00	1317000179		4000173787	CIB
GOPAL MEDICAL STORE	RIHAND NAGAR	1124584	10.04.2017	2017008041		7,475.00	3016023921		2017006877	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	24.04.2017	2017019241		382,053.00	1317006565		4000162399	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	25.04.2017	2017020170		138,657.00	1317007262		4000147244	CIB
GOVIND PRASAD	SONEBHADRA	1156907	19.04.2017	2017016497		3,500.00	3017000494		2017007988	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	26.04.2017	2017021206		44,675.00	3417008342		4000164940	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	17.04.2017	2017014619		134,654.00	3416284074		4000164940	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	17.04.2017	2017014579		661,306.00	3416284085		4000169877	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	26.04.2017	2017021208		299,459.00	3417008310		4000169877	CIB

GUJARAT OTOFILT	AHMEDABAD	1002122	17.04.2017	2017014609	797,097.00	3416283532	4000175929	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	20.04.2017	2017017312	22,142.00	1317005087	4600039068	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	19.04.2017	2017016436	35,690.00	1317004933	5500020358	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	11.04.2017	2017010041	1,362,262.00	1316546568	4600042795	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	04.04.2017	2017002200	52,026.00	3416268196	8200192113	CIB
H. N. PRASAD SMT CHAMPA DEVI	RIHANDNAGAR	1073657	17.04.2017	2017014584	30,467.00	3117000546		CIB
HARI BHUSHAN P SRIVASTAVA	RANCHI	1153378	28.04.2017	2017023114	13,147.00	3117001139		CIB
HARISH CHANDRA	BIJPURE	1048430	10.04.2017	2017008086	36,518.00	1317001890	4000159507	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	13.04.2017	2017012755	21,249.00	3416279721	8200193184	CIB
HI-TEC ROCK FIBRE PVT LTD	RAJNANDGAON	1136547	26.04.2017	2017021205	270,000.00	1317007862	4000155775	CIB
HI-TEC ROCK FIBRE PVT LTD	RAJNANDGAON	1136547	19.04.2017	2017016466	604,898.00	1317001101	4000155775	CIB
HIMGIRI AIRCONDITIONING CO PVT LTD	KOLKATA	1065833	27.04.2017	2017022161	183,600.00	3417008707	4600042854	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	07.04.2017	2017006488	9,800.00	1317001394		CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	05.04.2017	2017003411	9,800.00	3416279782	8200192630	CIB
HINDUSTAN TECHNOLOGIES	KORBA	1070827	19.04.2017	2017016458	155,040.00	3416292968	4000180299	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	13.04.2017	2017012950	90,563.00	1317003201	4000137275	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	06.04.2017	2017005238	38,732.00	1317001303	4000163658	CIB
HMT MACHINE TOOLS LTD	KANPUR	1041205	04.04.2017	2017002443	39,270.00	1317000235	4000141854	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	20.04.2017	2017017269	386,850.00	3416285745	4600043772	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	26.04.2017	2017021202	49,087.00	1317007187	4000170523	CIB
INDIA MOTOR STORES	SIDHI	1028877	04.04.2017	2017002212	19,950.00	3416275878	4500034228	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	10.04.2017	2017008039	67,059.00	3016023899	2017007515	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	28.04.2017	2017023123	114,061.00	3017001180	2017008303	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.04.2017	2017002221	30,391.00	3416274245	8200177077	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	24.04.2017	2017019246	17,582.00	3017000694	2017008352	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.04.2017	2017012851	37,174.00	3016024022	2017007778	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	20.04.2017	2017017302	32,810.00	3016024051	2017006346	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	19.04.2017	2017016491	35,329.00	3016024046	2017007927	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.04.2017	2017013033	999,000.00	5217000460	1048728	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.04.2017	2017003568	32,751.00	3016023647	2017006684	CIB
INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	04.04.2017	2017002438	8,000.00	3416272494	4500034064	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	04.04.2017	2017002213	19,110.00	3416281170	4500033925	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	10.04.2017	2017008125	27,744.00	3417003304		CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	28.04.2017	2017023097	701,250.00	1317009150	4000167831	CIB

INSTRUMENTATION LTD	PALAKKAD	1006802	05.04.2017	3517000284	620499	385,290.00	1316535728	SA/R946	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	18.04.2017	2017015559		574,655.00	3416290757		8200193881 CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAI DHAN	1028854	28.04.2017	2017023107		44,831.00	3417008851		4000160559 CIB
J B STEELS	WAI DHAN	1149287	07.04.2017	2017006491		17,959.00	3416285166		4500034838 CIB
J K KHILAR CATERERS	SURAT	1130927	28.04.2017	2017023124		24,506.00	3017001183		2017008780 CIB
J K KHILAR CATERERS	SURAT	1130927	24.04.2017	2017019250		4,267.00	3017000731		2017008387 CIB
J K KHILAR CATERERS	SURAT	1130927	10.04.2017	2017008042		23,908.00	3016023898		2017007350 CIB
J K KHILAR CATERERS	SURAT	1130927	21.04.2017	2017018142		230,403.00	1317005596		4600036277 CIB
J K KHILAR CATERERS	SURAT	1130927	05.04.2017	2017003572		11,799.00	3016023644		2017006848 CIB
JAI ELECTRONICS	BIJPURE	1050654	07.04.2017	2017006883		755,046.00	3416280712		4600043584 CIB
JAI ELECTRONICS	BIJPURE	1050654	10.04.2017	2017008040		4,850.00	3016023922		2017006887 CIB
JAI ELECTRONICS	BIJPURE	1050654	17.04.2017	2017014597		151,576.00	3416283546		4600043221 CIB
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	05.04.2017	2017003571		42,978.00	1317000792		4000142642 CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	26.04.2017	2017021192		516,800.00	3417006729		4200043292 CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	11.04.2017	2017010042		2,049,264.00	1317002036		4200043329 CIB
	DAKSHIN								
JAYA DE	DINAJAPUR	1081931	10.04.2017	2017008119		19,514.00	3417003295		CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	13.04.2017	2017012786		16,779.00	3416279352		8200193152 CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	13.04.2017	2017012947		23,000.00	1316558410		40069306 CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	04.04.2017	2017002445		583,622.00	3416277136		4000168790 CIB
Jagran Prakashan Ltd	Varanasi	1057172	10.04.2017	2017008155		9,800.00	3416282512		8200193419 CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	10.04.2017	2017008090		49,691.00	1317001681		4000171487 CIB
K J SANTHAMOORTHY	BANGLORE	1055664	26.04.2017	2017021203		3,451.00	3117001050		CIB
K J SANTHAMOORTHY	BANGLORE	1055664	13.04.2017	2017012782		22,697.00	3117000403		CIB
K M MAHESHWARI	VARANASI	1127389	24.04.2017	2017019030		485,376.00	3417008673		8200194698 CIB
K M MISHRA	ALLAHABAD	1045857	24.04.2017	2017019028		49,178.00	3417008848		8200193314 CIB
K S ENGINEERING	Sonebhadra	1029091	28.04.2017	2017023108		632,037.00	1317009081		4000170177 CIB
K S ENGINEERING	Sonebhadra	1029091	04.04.2017	2017002214		137,367.00	1316518041		4000164098 CIB
KALSI TRADERS	Renukot	1029027	19.04.2017	2017016484		224,515.00	3416292995		4000181678 CIB
KANHAIYA LAL YADAV	BIJPURE	1048466	13.04.2017	2017012850		3,475.00	3017000346		2017007423 CIB
KANISKA ENGINEERING WORKS	HOWRAH	1043448	04.04.2017	2017002279		1,128,533.00	1317000176		4000159782 CIB
KELVION INDIA PVT.LTD.	PUNE	1106609	27.04.2017	2017022194		543,920.00	1316459358		4000168400 CIB
KENDRIYA VIDYALAYA RIHAND NAGAR	BIJPURE	1040954	25.04.2017	2017020177		5,000,000.00	5217000750		8200194953 CIB
KESHARI ENTERPRISES	SONEBHADRA	1136843	29.04.2017	2017023629		304,307.00	1317009207		4000167403 CIB
KESHRI FURNISHERS	BIJPURE	1048457	10.04.2017	2017008153		8,019.00	3416283374		8200191491 CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	18.04.2017	2017015519		45,253.00	1317004218		4000146955 CIB
KHANDELA ELECTRONIKA	INDORE	1003005	11.04.2017	2017009540		19,890.00	3416289029		PO-4500034 CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	04.04.2017	3517000221	17953	2,672,291.00	1317000457	6600250660	Cheque
KISMAT RAM	BIJPURE	1048459	19.04.2017	2017016456		40,381.00	1317004675		4000156053 CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	25.04.2017	2017020178		1,113,846.00	1317007096		4000174283 CIB

KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	21.04.2017	2017018173		1,057,688.00	1317006138	4000163413	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.04.2017	2017002441		202,000.00	1316516901	4000150967	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	21.04.2017	2017018164		799,096.00	1317005640	4000162703	CIB
KRISHNA KANT SINGH	SONEBHADRA (UP)	1129852	10.04.2017	2017008003		1,518.00	3117000227		CIB
KUMAR ENTERPRISES	SONEBHADRA	1143690	13.04.2017	2017012789		2,673.00	3416279793	8200192634	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	19.04.2017	2017016463		28,666.00	1317004982	4000148945	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	04.04.2017	2017002201		31,716.00	1317000025	4000148945	CIB
Kunal Singh	Jayant	1075630	10.04.2017	2017008089		20,160.00	3416284592	8200193722	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	19.04.2017	2017016495		30,254.00	1317004607	4000163252	CIB
LALTA PRASAD PAL	BIJPURE	1040959	07.04.2017	2017006009		53,352.00	1317001554	4000171471	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	25.04.2017	2017020176		321,368.00	1317006984	4000157250	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	11.04.2017	2017009542		233,396.00	1317002490	4000144507	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	11.04.2017	2017009544		514,462.00	1316547704	5016013223	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	11.04.2017	2017009975		61,503.00	1316547704		CIB
LITTLE KINGDOM SCHOOL I	BIJPURE	1040960	12.04.2017	2017010947		25,000.00	3416292460	8200194331	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	25.04.2017	2017020171		193,811.00	1317007227	4000158643	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.04.2017	2017017298		601,021.00	1317005208	4000172228	CIB
M K ASSOCIATES	SIDHI	1029302	27.04.2017	2017022151		61,228.00	1317008564	4000172787	CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1050052	05.04.2017	2017003410		1,049,896.00	3416279660	4000130644	CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1050052	06.04.2017	2017005236		1,049,896.00	1317001404	1050052	CIB
MAA SHUBHAYAI FOODS PVT LIMITED	ALLAHABAD	1157523	21.04.2017	2017018143		850,000.00	3417007704	8200194686	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	04.04.2017	3517000232	620496	1,623,944.00	1316531752	1312	Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	04.04.2017	3517000230	620495	763,575.00	1317000175	1534	Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	17.04.2017	2017014610		189,851.00	1316558379	4000168821	CIB
MADHAV PRASAD SRIVASTAVA	RIHANDNAGAR	1098383	20.04.2017	2017017303		3,629.00	3117000747		CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	10.04.2017	2017008149		6,900.00	3416190396	4000151587	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	11.04.2017	2017009545		35,797.00	1317002531	4000164319	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	05.04.2017	2017003407		695,921.00	1317000490	4000167921	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	25.04.2017	2017020175		1,213,807.00	1317006112	4000178721	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	06.04.2017	2017005232		695,921.00	1317001325	4000167921	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	13.04.2017	2017012774		381,913.00	1317002834	4000149107	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	07.04.2017	2017006012		34,429.00	1317001449	4000156060	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	18.04.2017	2017015516		245,247.00	1317004284	4000162321	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	19.04.2017	2017016488		434,267.00	1317004993	4000169717	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	11.04.2017	2017009536		19,911.00	3016023900	2017007316	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	12.04.2017	2017010882		35,006.00	1316467643	4600040562	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	04.04.2017	2017002216		518,590.00	1317000210	4000169717	CIB

MARY SHAILA KULLU	SONBHADRA	1133983	05.04.2017	2017003573		6,644.00	3416274308		8200192613	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	11.04.2017	2017009541		366,627.00	1317002267		4000169801	CIB
	THRISSUR									
MIL CONTROLS LTD	DIST,KERALA	1003643	04.04.2017	2017002208		454,930.00	3416277737		4000173391	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	08.04.2017	3517000724	17955	91,000.00	1316417116	1000126373		Cheque
MITA DANDAPAT	Bankura	1025631	10.04.2017	2017008110		11,351.00	3417003285			CIB
MODERN RAILWAY EQUIPMENT & CONSTRUCTION CO	HOWRAH	1029221	28.04.2017	2017023085		746,808.00	1317009122		4200045130	CIB
MODERN RAILWAY EQUIPMENT & CONSTRUCTION CO	HOWRAH	1029221	25.04.2017	2017020174		101,000.00	1317006141		4000161751	CIB
MORSEL ENGGTECH PVT LTD	KOTA	1097975	26.04.2017	2017021204		221,376.00	1317007767		4000154751	CIB
MORSEL ENGGTECH PVT LTD	KOTA	1097975	04.04.2017	2017002202		2,489,964.00	1317000010		4000154751	CIB
MSTC LTD	NEW DELHI	1006866	28.04.2017	2017023096		720,738.00	1317007692		8200180930	CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	13.04.2017	2017012785		211,789.00	3416293311		4600038750	CIB
Madhuri Singh	Bijpur	1084668	24.04.2017	2017019066		11,757.00	3417009045		8200039303	CIB
Mr Tribhuvan Yadav	Sonebhadra	3000000	08.04.2017	3517000728	17958	4,663.00	3016023391	070/RB-PR/		Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	13.04.2017	3517001208	17964	641,302.00	3416271642	070/HR-LAW	8200192398	Cheque
NAND KESHWAR	BIJPURE	1048523	13.04.2017	2017012779		32,910.00	1317003061		4000165887	CIB
NANDY ENGINEERING CONCERN PROP.GANESH										
CHANDRA NANDY	HOWRAH	1101064	07.04.2017	2017006487		18,884.00	3416285128		4500034818	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	17.04.2017	3517001471	17966	10,925.00	3417003070	F-17	8200193863	Cheque
NATIONAL SUPPLY AGENCY	DURGAPUR	1105029	04.04.2017	2017002203		108,640.00	1316023299		4000143572	CIB
NAVODAYA DEVELOPMENT AND RESEARCH SOCIETY	SINGRAULLI	1146471	20.04.2017	2017017315		17,000.00	1316469927		1146471	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	17.04.2017	2017014611		59,377.00	3416282189		4000175904	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	19.04.2017	2017016447		64,858.00	3416285599		4600042239	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	27.04.2017	2017022179		105,497.00	1317008566		4000173400	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	13.04.2017	2017012948		39,266.00	3416293534		4500034595	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	04.04.2017	2017002209		60,437.00	1316518708		4000151841	CIB
Noori Printers	Bijpur	1057182	24.04.2017	2017019064		29,433.00	3017000693		2017004729	CIB
ODC Logistics PVT LTD	Kolkata	1040177	24.04.2017	2017019027		967,375.00	1317006588		4000150264	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	26.04.2017	2017021210		90,315.00	3417008530		4000176372	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	19.04.2017	2017016485		48,396.00	3416287548		4000176372	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	27.04.2017	2017022153		234,296.00	1317008130		4000149528	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	29.04.2017	2017023628		359,020.00	1317009365		4000148539	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	10.04.2017	2017008020		241,045.00	1317001783		4000149528	CIB
P M POWER RANGE	LUCKNOW	1126961	19.04.2017	2017016465		138,533.00	3416293289		4000178428	CIB
	SONEBHADRA									
PAN KUNWAR W/O RAM JANAM	(UP)	1128875	10.04.2017	2017008185		21,831.00	3417003302			CIB
PAN MATI	BIJPUR	1139445	10.04.2017	2017008126		24,117.00	3417003305			CIB

PARAS PHARMACEUTICALS	SONEBHADRA	1041384	10.04.2017	2017008219	16,197.00	3016023918	2017006875	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	10.04.2017	2017008151	222,428.00	1317001867	4000173234	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	04.04.2017	2017002492	532,540.00	1316518354	5500016914	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	05.04.2017	2017003555	194,999.00	3416284568	4000165071	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	28.04.2017	2017023082	2,588,106.00	1317008344	5500025186	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	24.04.2017	2017019242	651,251.00	1317006761	4000143063	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	18.04.2017	2017015515	263,275.00	1317003460	4600042516	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	07.04.2017	2017006008	238,619.00	1317001556	4600043608	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	06.04.2017	2017005052	32,375.00	1317001091	4000150261	CIB
PEAS HEALTHCARE PRIVATE LIMITED	MUMBAI	1156116	20.04.2017	2017017317	19,280.00	3416288744	8200194056	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	07.04.2017	2017006884	400,000.00	1317000867	5500009085	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	10.04.2017	2017008120	15,084.00	3417003296		CIB
	DISTT-							
PHOOL PATI DEVI	GORAKHPUR	1143040	24.04.2017	2017019252	3,544,487.00	1817001491	E00070559	CIB
	DISTT-							
PHOOL PATI DEVI	GORAKHPUR	1143040	10.04.2017	2017008127	32,735.00	3417003307		CIB
PHOOLWANTI	BIJPURE	1048799	10.04.2017	2017008113	4,960.00	3417003289		CIB
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	11.04.2017	2017009550	558,310.00	1317002458	4000161469	CIB
	PANCHMAHLA(S							
POONAM SRIVASTAVA	WARGDWAR),	1038117	10.04.2017	2017008182	8,606.00	3417003286		CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	13.04.2017	2017012787	293,422.00	1317002799	4000174556	CIB
	A T P S							
PRABHA LAL SBI A/C NO 01190007639	(MIRZAPUR)	1048797	19.04.2017	2017016492	16,130.00	3117000652		CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	10.04.2017	2017008091	3,780.00	3416284600	8200193723	CIB
PREM NARAYAN TIWARI	RIHANDNAGAR	1121720	18.04.2017	2017015555	27,418.00	3117000575		CIB
PRIYANKA PRAKASHAN 8 A, 2ND FLOOR, VIDHAN SABHA MARG,	LUCKNOW	1156910	05.04.2017	2017003414	7,777.00	3416274707	8200192530	CIB
PRIYANKA PRAKASHAN 8 A, 2ND FLOOR, VIDHAN SABHA MARG,	LUCKNOW	1156910	27.04.2017	2017022197	7,777.00	1317001394		CIB
PS MEDICAL SYSTEMS PVT LTD	CHENNAI	1092360	18.04.2017	2017015484	617,500.00	1316561858	4600043189	CIB
PUSHPA ENGG WORKS	BIJPURE	1048541	07.04.2017	2017006855	82,764.00	3416247707	5500024983	CIB
Punita Devi W/o Late Shri Lalta Prasad	Sonebhadra	1080393	20.04.2017	2017017313	99,316.00	1317005177	4000112088	CIB
R & S INDIA ELECTRONICS PVT LTD	MUMBAI	1114155	18.04.2017	2017015485	2,126,165.00	1317004146	4200045102	CIB
R B SINGH & CO	SAKTINAGAR	1029630	17.04.2017	2017014612	530,307.00	3416285466	4000168328	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	19.04.2017	2017016460	378,572.00	3416290762	8200194165	CIB
R N CHAURASIA	BIJPURE	1048563	05.04.2017	2017003409	14,195.00	1317000753	4600034336	CIB
R N CHAURASIA	BIJPURE	1048563	06.04.2017	2017005235	14,195.00	1317001407	1048563	CIB
R R Enterprises	Allahabad	1078896	07.04.2017	2017006486	39,820.00	3416278050	4500034489	CIB
R R Enterprises	Allahabad	1078896	19.04.2017	2017016461	317,568.00	3416283039	4600041869	CIB

RA CHEMTECH PVT LTD	Noida	1081888	19.04.2017	2017016462	937,788.00	1317004881	4000150739	CIB
RAJA RAM	RIHANDNAGAR	1115076	18.04.2017	2017015554	11,974.00	3117000575		CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	24.04.2017	2017019065	141,054.00	1317006325	4000150216	CIB
RAM ADHAR	KONCH	1146372	05.04.2017	2017003515	3,967.00	3117000049		CIB
RAM ADHAR	KONCH	1146372	26.04.2017	2017021214	12,116.00	3117001051		CIB
RAM ADHAR	MADHUBAN, MAU	1151577	17.04.2017	2017014586	6,018.00	3117000546		CIB
RAM BICHAR	SONEBHADRA	1089640	13.04.2017	2017012760	3,756.00	3117000403		CIB
RAM JANAM	DISTT- SONEBHADRA(U P)	1144391	13.04.2017	2017012761	5,551.00	3117000417		CIB
RAM JATAN	SONEBHADRA (UP)	1125344	17.04.2017	2017014585	7,200.00	3117000546		CIB
RAM VILAS	SONEBHADRA (UP) PIN - 231223	1120487	05.04.2017	2017003512	13,750.00	3117000049		CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	10.04.2017	2017008087	34,465.00	1317001765	4000159484	CIB
RAM BALI YADAV	VARANASI	1142954	29.04.2017	2017023630	9,460.00	3117001249		CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	13.04.2017	2017012783	44,432.00	1317002779	4000157655	CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	05.04.2017	2017003565	12,000.00	3016023657	2017007359	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	04.04.2017	2017002223	85,658.00	3416280609	4600042525	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	25.04.2017	2017020172	134,502.00	1317006907	4600042525	CIB
RAM DULAR RAM	DISTT- CHANDAULI	1132287	10.04.2017	2017008004	3,876.00	3117000227		CIB
RAM DULAR RAM	DISTT- CHANDAULI	1132287	28.04.2017	2017023113	8,782.00	3117001139		CIB
RAM DULAR RAM	DISTT- CHANDAULI	1132287	26.04.2017	2017021213	7,564.00	3117001049		CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	07.04.2017	2017007307	21,943.00	1317001689	4000141513	CIB
RAM KRISHNA	SONEBHADRA	1142399	11.04.2017	2017009552	39,709.00	1317002162	4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	07.04.2017	2017007304	31,736.00	1317001777	4000163210	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	13.04.2017	2017012780	55,114.00	1317002647	4000170039	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	04.04.2017	2017002444	89,440.00	3416282446	4600041766	CIB
RAM PAL SINGH	MIRZAPUR	1139932	18.04.2017	2017015556	26,132.00	3117000575		CIB
RAM PRAKASH	SONEBHADRA	1126268	13.04.2017	2017012788	15,048.00	3416289826	8200193566	CIB
RAM PRASAD GOND	GORAKHPUR	1151995	07.04.2017	2017006729	10,955.00	3117000148		CIB
RAM PRIT MALL	BIJPURE	1048585	05.04.2017	2017003566	1,683.00	3016023653	2017007124	CIB
RAM PRIT MALL	BIJPURE	1048585	24.04.2017	2017019243	3,564.00	3017000695	2017008388	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	07.04.2017	2017006485	55,622.00	1317001443	4000171485	CIB

RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	04.04.2017	2017002219		35,031.00	1317000284		4000140517	CIB
RAM SUKH SHARMA	RIHANDNAGAR	1127204	28.04.2017	2017023112		2,764.00	3117001152			CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	20.04.2017	2017017300		26,272.00	1317005048		4000160005	CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	24.04.2017	2017019244		40,000.00	3417008769		4000160005	CIB
	DIST									
RAM VINOD GUPTA	SONEBHADRA	1106410	24.04.2017	2017019249		9,482.00	3417009047		8200078718	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	13.04.2017	2017012757		72,357.00	3416285198		4000099383	CIB
RAMASHANKAR PANDEY & CO	BIJPURE	1048591	12.04.2017	2017011730		750,555.00	1317000724		4000157622	CIB
RAMESH BABU	RIHANDNAGAR	1115074	28.04.2017	2017023111		7,422.00	3117001152			CIB
RAVI CONSTRUCTION	BIJPURE	1048592	17.04.2017	2017014645		241,508.00	1317004277		4600040978	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	18.04.2017	2017015562		854,270.00	3417006650		4000175148	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	13.04.2017	2017012781		1,074,187.00	1317003321		4000178610	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	04.04.2017	2017002421		75,000.00	1316514731		4000142938	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	04.04.2017	2017002422		1,489,600.00	5216017377		4000181231	CIB
REGIONAL PROVIDENT FUND COMMISSIONER	VARANASI	1055370	11.04.2017	3517000963	17961	70,433.00	1316539991	4000020446		Cheque
REGIONAL PROVIDENT FUND COMMISSIONER	VARANASI	1055370	11.04.2017	3517000964	17962	119,333.00	1316539992	4000015822		Cheque
	DINDIGUL									
RENOLD CHAIN INDIA PVT LTD	DISTRICT	1035451	08.04.2017	3517000726	17956	46,005.00	1316418821	1000162566		Cheque
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	24.04.2017	2017019026		103,800.00	1317006365		4000172948	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	19.04.2017	2017016448		103,800.00	1317004907		4000172948	CIB
rites ltd	GURGAON	1004810	27.04.2017	2017022178		5,208,771.00	1317007234		4000177601	CIB
rites ltd	GURGAON	1004810	19.04.2017	2017016445		288,283.00	1317004910		4000134542	CIB
ROBIN AGENCIES.	VARANASI	1042734	17.04.2017	2017014614		44,536.00	3416283099		4600041950	CIB
ROBIN AGENCIES.	VARANASI	1042734	19.04.2017	2017016453		66,900.00	3416285519		4600042182	CIB
ROCK TECHNOLOGIES SECURITY SOLUTIONS	Waidhan	1153607	20.04.2017	2017017316		202,342.00	1317000470		4000179463	CIB
ROCKWELL HOISTO CRANES PVT LTD	JHAJJAR	1011331	25.04.2017	2017020157		1,965,382.00	1317006839		4200042210	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	10.04.2017	2017008150		468,915.00	3417003699		4000112153	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	04.04.2017	2017002198		120,943.00	1316516887		4600040922	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	10.04.2017	2017008152		895,062.00	1317001678		4000142392	CIB
Raj Narayan	BIJPURE	1048639	21.04.2017	2017018166		29,953.00	1317006061		4000166471	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	07.04.2017	2017006484		46,266.00	1317001548		4000163270	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	19.04.2017	2017016459		24,742.00	1317004976		4000161416	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	18.04.2017	2017015595		2,300.00	3417007251		8200194402	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	18.04.2017	2017015521		14,176.00	3417006033		8200194401	CIB
Regional Labour Institute	Kanpur	1036842	20.04.2017	3517001935	17972	1,800.00	3417007844	F-17	8200194736	Cheque

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	17.04.2017	2017014581		353,310.00	3416288255	8200193940	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	27.04.2017	2017022154		80,000.00	3417008881	4000182773	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	05.04.2017	2017003556		459,204.00	3416275135	8200192730	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	04.04.2017	2017002493		7,680.00	3416273808	4500034873	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	07.04.2017	2017006882		72,601.00	3416281382	4200044842	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	11.04.2017	2017010098		30,424.00	3416287452	4500034952	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	18.04.2017	2017015517		90,253.00	3416289062	PO-4500034	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	04.04.2017	2017002218		151,140.00	3416260713	RegPO - 45	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	10.04.2017	2017008084		69,218.00	1316543978	4500034176	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	13.04.2017	2017012849		39,000.00	1316558401	40066568	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	19.04.2017	2017016489		116,045.00	3416296006	8200194385	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	06.04.2017	2017005051		1,731.00	3016023652	2017007125	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	07.04.2017	2017006011		99,180.00	3416279554	8200193153	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	12.04.2017	2017010883		41,753.00	1316552339	4500033694	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	25.04.2017	3517002493	17975	1,383,125.00	1317007287	28	Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	05.04.2017	2017003628		115,117.00	1316535262	4200039508	CIB
S SARADHA	SONEBHADRA (UP)	1122946	10.04.2017	2017008184		20,336.00	3417003300		CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	10.04.2017	2017008115		5,759.00	3417003292		CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	10.04.2017	2017008122		22,322.00	3417003298		CIB
SAHARA INDIA MASS COMMUNICATION	NEW DELHI	1010046	05.04.2017	2017003406		9,800.00	3416279750	8200192632	CIB
SAHARA INDIA MASS COMMUNICATION	NEW DELHI	1010046	07.04.2017	2017006481		9,800.00	1317001394		CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	24.04.2017	2017019067		19,575.00	3017000766	2017008563	CIB

SANDEEP TRADING	RIHANDNAGAR	1108972	19.04.2017	2017016464		58,496.00	3416295696		4500035063	CIB
SANT DHARI VERMA	SONEBHADRA	1105005	20.04.2017	2017017305		4,364.00	3117000747			CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	05.04.2017	2017003514		3,157.00	3117000049			CIB
SATYAM WEIGHING SYSTEM	SONEBHADRA	1138616	11.04.2017	2017009551		14,000.00	5217000284			CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	04.04.2017	2017002524		9,931.00	3416268496		5500013123	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	28.04.2017	2017023086		276,178.00	1317007264		5500008131	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	25.04.2017	2017020611		892,637.00	1317007759		4200042530	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	11.04.2017	2017010043		843,896.00	1316498795		5500009806	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	25.04.2017	2017020406		892,637.00	1317007302		4200042530	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	05.04.2017	2017003627		7,700.00	3416268501		5500012624	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	13.04.2017	2017012848		17,850.00	3016024021		2017007720	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	13.04.2017	2017012754		9,076.00	3416282233		4000146954	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	04.04.2017	2017002557		32,825.00	3416278298		4500033983	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	18.04.2017	2017015523		111,125.00	1317004305		4000168758	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	04.04.2017	2017002199		508,937.00	1317000166		4000145501	CIB
SHARDA FURNITURE	BIJPURE	1048693	11.04.2017	2017010099		146,250.00	3416287034		4500033596	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	18.04.2017	2017015563		41,591.00	1317004221		4000148929	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	06.04.2017	2017005234		28,801.00	1317000919		4000156051	CIB
SHRADHDANND	SONBHADRA	1129066	10.04.2017	2017008156		41,485.00	1317001958		4000172756	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	19.04.2017	2017016496		141,750.00	3416290203		4000182877	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	04.04.2017	2017002226		18,742.00	3416273304		4500034625	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	10.04.2017	2017008038		2,871.00	3016023904		2017007298	CIB
SIARAM	SONEBHADRA (UP)	1127219	26.04.2017	2017021212		421	3117001049			CIB
SIARAM	SONEBHADRA (UP)	1127219	05.04.2017	2017003513		7,198.00	3117000049			CIB
SIBRE BRAKES(INDIA)PVT LTD	KOLKATTA	1136255	25.04.2017	2017020179		1,066,409.00	1317000180		4000166953	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	17.04.2017	2017014646		134,442.00	1317004296		4000096559	CIB
SIEMENS LTD.	THANE	1037131	17.04.2017	2017014644		46,000.00	3417003066		8200192166	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	11.04.2017	2017010096		916,824.00	1317001561		315079683	CIB
SINGAL & COMPANY	NEW DELHI	1105856	28.04.2017	3517002994	17977	11,869.00	3016023490	16-17/250		Cheque
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	05.04.2017	2017003405		649,101.00	3416279296		8200192551	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	07.04.2017	2017006480		649,101.00	1317001394		1007345	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	28.04.2017	2017023087		146,801.00	3416280128		4600040699	CIB

SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	20.04.2017	2017017301		105,213.00	3416296011		8200194653	CIB
SRI SAI MAHIMA ENGG	BIJPURE	1040996	07.04.2017	2017006010		135,225.00	1317001586		4600042480	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	10.04.2017	2017008021		747,750.00	3416287600		8200193972	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	04.04.2017	2017002220		74,000.00	3416273386		8200192601	CIB
STANDARD ENINGERING COMPANY	NEW DELHI	1006202	07.04.2017	2017006853		107,856.00	3416276525		4000178817	CIB
STATE BANK OF INDIA	BIJPURE	1040998	26.04.2017	3517002601	619353	10,990.50	1317007382	MSA CAP UB		Cheque
STATE BANK OF INDIA	KANPUR	1050762	28.04.2017	3517002974	17976	353,800.00	3417010344	8200195021	8200195021	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.04.2017	2017010355		4,843,587.00	1317002740		4000173670	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	11.04.2017	2017010379		338,700.00	1317002763		4000162465	CIB
STUDIO KRISHNA	BIJPURE	1048675	05.04.2017	2017003567		32,285.00	3016023675		2017007326	CIB
STUDIO KRISHNA	BIJPURE	1048675	24.04.2017	2017019245		13,365.00	3017000744		2017008470	CIB
STUDIO KRISHNA	BIJPURE	1048675	28.04.2017	2017023122		7,920.00	3417008463		8200189879	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.04.2017	2017016450		1,428,657.00	3416283639		4000174940	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	10.04.2017	2017008112		13,729.00	3417003288			CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	07.04.2017	2017006489		4,000.00	1317001394			CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	05.04.2017	2017003412		4,000.00	3016023656		2017007123	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	10.04.2017	2017008154		26,730.00	3417003408			CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	17.04.2017	2017014582		384,000.00	1317004160		4000176731	CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	18.04.2017	2017015520		311,436.00	1316515072		810299	CIB
SURAJ KUMAR	SONEBHADRA	1092427	24.04.2017	2017019248		9,965.00	3417009041		8200141195	CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	04.04.2017	2017002222		337,043.00	3416277545		4000180758	CIB
SUSHILA	SONEBHADRA	1139938	10.04.2017	2017008187		22,456.00	3417003306			CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	10.04.2017	2017008124		34,226.00	3417003301			CIB
SVS TECHNOLOGY SERVICES PVT LTD	NOIDA	1111273	28.04.2017	2017023084		196,184.00	1317007336		4600043531	CIB
SWADESHI UDYOG SHALA	ALIGARH	1029915	26.04.2017	2017021209		1,537,575.00	1317007362		4000152244	CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	11.04.2017	2017009538		92,338.00	1317002174		4000139824	CIB
Saradha Rubbers	TIRUCHIRAPALLI	1052315	19.04.2017	2017016493		837,687.00	1317004156		4000169061	CIB
Sarsawati Devi	BIJPURE	1071070	10.04.2017	2017008116		12,476.00	3417003293			CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	17.04.2017	2017014617		49,616.00	1317003427		4000164752	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	17.04.2017	2017014595		120,360.00	3416292925		4600043835	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	27.04.2017	2017022190		1,067,000.00	1317008404		4600042536	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	10.04.2017	2017008022		642,725.00	1317001909		4000173747	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	11.04.2017	2017009539		415,717.00	1317002383		4000174192	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	20.04.2017	2017017299		452,998.00	1317005098		4000155444	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	10.04.2017	2017008019		278,675.00	1317001915		4000155442	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	11.04.2017	2017009534		268,754.00	1317002399		4000155444	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	17.04.2017	2017014580		324,928.00	1317003904		4000155442	CIB
TECHNO SYNDICATE	OBRA	1025133	18.04.2017	2017015560		31,525.00	3416289043		PO-4500034	CIB
TECHNOCHEM INDIA	VARANASI	1044540	19.04.2017	2017016455		121,800.00	3416293710		4600043059	CIB

THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	11.04.2017	2017009535		316,008.00	1317002488		4000165697	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	19.04.2017	2017016451		18,422.00	3017000493		2017008125	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	04.04.2017	2017002442		154,331.00	1317000483		4000168265	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	07.04.2017	2017006854		231,860.00	3416281002		5500020824	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	11.04.2017	2017010040		1,891,592.00	1316546575		4000176770	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	11.04.2017	2017009547		31,817.00	1317002355		4000176028	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	19.04.2017	2017016479		1,442,827.00	3416260566		4000155775	CIB
U B Engineering Ltd	New Delhi	1067283	07.04.2017	2017006856		102,123.00	1316538053		5500020942	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	20.04.2017	2017017267		2,672,304.00	1317005534		2070708	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	05.04.2017	2017003618		379,290.00	3416283663		8200172836	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	17.04.2017	3517001478	17971	457,479.00	3416294887	F-77	8200190342	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	26.04.2017	3517002602	619354	8,926.50	1317007384	MSA JUNE-1		Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	03.04.2017	2017000925		214,960.00	5217000007			CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	07.04.2017	2017007305		13,002.00	5217000236			CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	25.04.2017	2017020417		70,000.00	5217000710			CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	07.04.2017	2017007308		21,356.00	1317001698		4000141516	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	19.04.2017	2017016494		274,574.00	3416285487		4600042064	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	10.04.2017	2017008088		13,348.00	3416010348		4600036010	CIB
USHA	SONEBHADRA	1133897	10.04.2017	2017008221		19,205.00	3416283400		8200181377	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	10.04.2017	2017008114		7,375.00	3417003290			CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.04.2017	2017007996		186,854.00	3416287622		4000142318	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	18.04.2017	2017015511		44,100.00	1317004265		4000171272	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.04.2017	2017015510		196,500.00	1317004249		4000155813	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.04.2017	2017015509		24,987.00	1317004258		4000163051	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	11.04.2017	2017010375		591,334.00	3416292119		4000144338	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	17.04.2017	2017014591		299,776.00	3416290718		4600041998	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.04.2017	2017014588		188,518.00	3416282658		4000151721	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	05.04.2017	2017003745	1,249,686.00	3416273298	4000175970	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	21.04.2017	2017018145	573,123.00	3417008169	4600036937	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2017	2017022149	199,740.00	1317008351	4000161865	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2017	2017022144	1,494,243.00	3417010955	4000156059	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2017	2017022143	14,661.00	3417011019	4000165175	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2017	2017022142	210,635.00	3417011033	4600042009	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2017	2017022141	189,958.00	3417011170	4000176518	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	21.04.2017	2017018146	154,285.00	3417008215	4600038803	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	25.04.2017	2017020204	95,667.00	1317006739	4600042120	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.04.2017	2017020205	45,690.00	1317006780	5500024288	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.04.2017	2017020206	1,484,752.00	1317006769	4000167687	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.04.2017	2017020207	150,816.00	3417007244	4000172344	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.04.2017	2017020208	83,105.00	3417008663	4000145898	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.04.2017	2017021199	18,095.00	3417010167	4600042213	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	26.04.2017	2017021196	356,158.00	1317007331	4000157575	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	26.04.2017	2017021194	385,837.00	1317007213	4000157583	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.04.2017	2017021193	629,347.00	3417007495	4000175232	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	28.04.2017	2017023131	56,491.00	1317009203	4000163054	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2017	2017017276	795,380.00	3417001982	4000173633	CIB

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UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2017	2017017279		241,288.00	3417007567	4600042001	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2017	2017017280		317,175.00	3417007557	4600042004	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.04.2017	2017015513		37,408.00	3417006610	4600039511	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2017	2017017286		27,517.00	3417007659	4600039446	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2017	2017017284		402,491.00	3417007625	4600041451	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2017	2017017283		383,151.00	3417007624	4600041450	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2017	2017017282		271,056.00	3417007622	4600041448	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2017	2017017281		222,866.00	3417007603	4600043139	CIB
V K PUMP INDUSTRIES PVT LTD	PUNE	1005299	04.04.2017	2017002439		314,208.00	1316533901	1005299	CIB
VALENCY COMPOUNDS SERVICES PVT LTD	AHMEDNAGAR	1104563	28.04.2017	2017023110		550,437.00	1316454304	4000142403	CIB
VALUEVARSITY	PUNE	1037817	19.04.2017	2017016449		84,361.00	3416295963	8200193903	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	24.04.2017	2017019247		9,547.00	3417009038	8200094778	CIB
VIJAI MEDICAL STORE	BIJPURE	1044586	10.04.2017	2017008220		137,664.00	3016023907	2017007653	CIB
VIJAI MEDICAL STORE	BIJPURE	1044586	20.04.2017	2017017311		20,000.00	3416296048	4500034908	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	17.04.2017	3517001473	17968	157,243.00	1317003484	383	Cheque
VIJAY HYDRO TECH	NEW DELHI	1007023	17.04.2017	3517001474	17969	80,589.00	3416293657	384	4000164830 Cheque
VIJAY HYDRO TECH	NEW DELHI	1007023	20.04.2017	2017017310		387,450.00	3417007777	4000146052	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	17.04.2017	3517001472	17967	289,261.00	1317003301	374	Cheque
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	07.04.2017	2017006013		28,479.00	1317001504	4000149818	CIB
VIJAY SABRE SAFETY PVT LTD	MUMBAI	1005408	04.04.2017	2017002210		307,816.00	1317000178	4000166033	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	05.04.2017	2017003569		67,776.00	1317000814	4600041767	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	13.04.2017	2017012759		10,000.00	3416289838	8200193569	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	05.04.2017	2017003570		62,108.00	1317000602	4000145710	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	21.04.2017	2017018165		154,571.00	1317005711	4000162923	CIB
VINOD KUMAR SINHA	RIHAND NAGAR	1083790	20.04.2017	2017017314		17,537.00	3117000747		CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	13.04.2017	2017012758		157,401.00	1317003155	4000142755	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	18.04.2017	2017015522		278,575.00	1317004191	4000152724	CIB
VOLKS ENERGIE PVT LTD	NEW DELHI	1140978	11.04.2017	2017010113		5,389,630.00	1317000478	4600041772	CIB
WARISH ALI KHAN	RIHANDNAGAR	1136802	20.04.2017	2017017308		4,504.00	3117000747		CIB
YOGENDRA CONSTRUCTIONS	BIJPURE	1054345	06.04.2017	2017005237		245,776.00	1316500688	5500010634	CIB
ZENITH ERECTORS	W Aidhan	1048791	17.04.2017	2017014583		112,533.00	1317003220	4000179044	CIB