

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	15.06.2017	3517009089	18003	46,276.00	5217002627	ADVANCE DS		Cheque
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	01.06.2017	2017052770		992,112.00	1317036602		4600037900	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	14.06.2017	2017064553		159,329.00	3417040511		8200188977	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	30.06.2017	2017076898		1,622,102.00	1317099226		4600037900	CIB
A D FLEX HOSE	NEW DELHI	1000021	30.06.2017	2017077342		311	3417049099		4000178825	CIB
A P EARTH MOVERS	VISAKHAPATNAM	1055675	05.06.2017	2017055791		5,276,336.00	3417032114		4000182326	CIB
AADI MEDICARE	DELHI	1157522	19.06.2017	2017068294		68,250.00	3417043371		4600044858	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	20.06.2017	2017069068		24,930.00	3417034922		8200197333	CIB
AGRAWAL AUTOSALES	ANPARA	1058650	20.06.2017	2017069067		6,217.00	3017004098		2017011775	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	30.06.2017	3517010769	620518	38,000.00				Cheque
AJMERA INDL & ENGG WORKS	NAVI MUMBAI	1017187	05.06.2017	2017055658		282,336.00	3417032564		4000178406	CIB
	SINGRAOLI									
ALCOM CONTROLGEAR	COLLERY	1028035	12.06.2017	2017062193		791,742.00	3417033544		4000178053	CIB
ALLENGERS MEDICAL SYSTEMS LTD	NEW DELHI	1101636	05.06.2017	2017055793		1,201,237.00	1317037727		4600043963	CIB
	DISTT- MIRZAPUR									
AMAR NATH SINGH	(UP)	1147924	05.06.2017	2017055682		24,812.00	3117003666			CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	06.06.2017	2017057626		32,333.00	1317038973		4000170508	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	01.06.2017	2017052800		783,900.00	1317036376		4200044264	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	29.06.2017	2017075689		61,233.00	1317097344		4000166008	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	08.06.2017	2017060029		89,250.00	3417033711		4000180810	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	30.06.2017	2017076910		3,493.00	3417046506		8200195252	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD										
MIRZAPUR)	SONEBHADRA	1135131	16.06.2017	2017066665		119,554.00	3417044676		8200142940	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	15.06.2017	2017065611		85,887.00	1317078558		4000152518	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	08.06.2017	2017059657		49,608.00	1317040279		4000182231	CIB
ARTEK ENTERPRISES PVT LTD	NEW DELHI	1006641	13.06.2017	2017063451		416,109.00	1317024795		1006641	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	30.06.2017	3517010764	620514	165,060.00				Cheque
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	12.06.2017	2017062142		47,702.00	1317076195		4000153861	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	09.06.2017	2017060829		247,076.00	1317061361		4000176810	CIB
ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	08.06.2017	2017059664		159,349.00	1317040508		4000163132	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	23.06.2017	2017072145		48,769.00	1317090764		4000171488	CIB
B.M. TRAVELS	VARANASI	1032394	30.06.2017	2017077344		33,219.00	3417039162		8200040859	CIB
B.M. TRAVELS	VARANASI	1032394	12.06.2017	2017062222		10,925.00	3417028165		8200040859	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	15.06.2017	2017065608		14,585.00	1317078315		4000185449	CIB

BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	06.06.2017	2017057623		794,000.00	1317038645	40061543	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	29.06.2017	2017075707		544,055.00	1317096753	5500024484	CIB
BANWASI SEWA ASHRAM	BIJPURE	1040939	30.06.2017	2017076914		7,172.00	3017004773	2017012322	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.06.2017	2017063381		285,306.00	1317077083	4000176102	CIB
BASCO INDIA	CHENNAI	1111559	30.06.2017	2017076929		20,000.00	3417004900	4500035021	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	21.06.2017	2017070421		5,944,912.00	1317081279	4000182592	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	16.06.2017	2017066658		30,206.00	1317081867	4000145514	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	02.06.2017	2017054105		16,915.00	3417034570		CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	23.06.2017	2017072291		627,643.00	1317090698	4200039766	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.06.2017	2017073597		474,552.00	1317092518	4000146601	CIB
BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	08.06.2017	2017059971		10,918,126.00	5217002289	4000177163	CIB
BIBHUTI SINGH	GORAKHPUR	1136795	02.06.2017	2017054109		3,139.00	3117003603		CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	09.06.2017	2017060833		2,215.00	3017003444	2017008972	CIB
BIMLA DEVI	JIND	1048803	02.06.2017	2017054076		5,437.00	3417034564		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	14.06.2017	2017064576		4,216,009.00	1317078624	5500017745	CIB
BRAY CONTROLS INDIA PVT LTD	VADODARA	1110295	07.06.2017	2017058546		106,934.00	3417032579	4000176374	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	29.06.2017	2017075691		49,551.00	1317097338	4000172755	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	28.06.2017	2017074479		154,350.00	3417043115	4000176791	CIB
Bijur Delimon India Pvt Ltd	PUNE	1077568	07.06.2017	2017058544		654,719.00	1316483532	4000172099	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	13.06.2017	2017063452		2,241,261.00	3417039126	5500025948	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	27.06.2017	2017073711		33,933,480.00	1317091323	5500019350	CIB
C B DOCTOR VENTILATORS PVT LTD	AHMEDABAD	1065720	23.06.2017	3517009985	620512	2,039,856.00	1317090716	550	Cheque
CADAVASAL S KUMAR	MUMBAI	1086605	30.06.2017	2017077350		27,000.00	3417049308	8200198572	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	23.06.2017	2017072170		14,148,091.00	3417046628	8200196692	CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	28.06.2017	2017074478		305,317.00	1317095385	4000172329	CIB
CHAMELI DEVI	BIJPUR	1079247	02.06.2017	2017054102		17,285.00	3417034567		CIB
CHAMPA DEVI	BIJPURE	1044772	12.06.2017	2017062138		32,555.00	1317075033	4000171600	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	30.06.2017	2017076909		146,609.00	1317099351	4000173496	CIB
CHAURASIA CONSTRUCTION CO	BIJPURE	1044775	12.06.2017	2017062224		20,460.00	1317076017	4000159901	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	16.06.2017	2017066662		55,115.00	1317081304	4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	02.06.2017	2017054096		15,422.00	3417034560		CIB
CMS COMPUTERS LTD	MUMBAI	1032695	19.06.2017	2017068292		158,000.00	1317083282	4000162548	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	07.06.2017	2017058541		23,774.00	1317039807	4000168891	CIB
COMPUTER SERVICES	KOLKATA	1124969	06.06.2017	2017057628		5,600.00	1317039346	4000168105	CIB
CORI ENGINEERS PVT LTD	CHENNAI	1001241	30.06.2017	2017077343		353,979.00	1317098475	4000176924	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	15.06.2017	2017065393		39,129.00	3417043376	8200197975	CIB
D.K.INSTRUMENTS PVT LTD	KOLKATA	1024291	09.06.2017	2017060849		214,200.00	3417037809	4000181832	CIB
DAKSH ENTERPRISES	VARANASI	1043611	27.06.2017	2017073436		54,600.00	3417047921	4600044791	CIB
DAKSH ENTERPRISES	VARANASI	1043611	19.06.2017	2017068320		62,685.00	3417042957	4600043240	CIB

DAKSH ENTERPRISES	VARANASI	1043611	19.06.2017	2017068319		46,305.00	3417043024	4600041820	CIB
DEEPAK KUMAR	BIJPUR	1065257	09.06.2017	2017060839		8,224.00	3117004231		CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	16.06.2017	2017066660		35,552.00	1317081855	4000164316	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	29.06.2017	2017075698		1,472,000.00	1317099013	4000167655	CIB
DIE HARD POLYMER PRODUCTS	KOLKATA	1001456	15.06.2017	2017065605		28,560.00	3417041838	4000174706	CIB
DINESH CHAND SHUKLA	SONEBHADRA	1144041	20.06.2017	2017069079		4,320.00	3417039046	8200197458	CIB
DUNCAN ENGINEERING LIMITED	PUNE	1139950	30.06.2017	3517010768	620517	31,000.00			Cheque
DURGA CONSTRUCTION	SINGRAULI	1138885	15.06.2017	2017065896		1,107,515.00	1317080257	5500022304	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	02.06.2017	2017054107		25,182.00	3417034572		CIB
DURGAWATI	RIHANDNAGAR	1136866	02.06.2017	2017054083		35,964.00	3417034576		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	30.06.2017	2017076915		7,200.00	3417049083	8200198542	CIB
E-PERIPHERAL SALES & SERVICES PVT LTD	LUCKNOW	1117377	23.06.2017	2017072278		162,911.00	1317091370	4600043524	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	27.06.2017	2017073424		10,936,917.00	1317092854	4000170505	CIB
EASTERN HOME0 AGENCY	VARANASI	1159221	30.06.2017	3517010767	620516	20,000.00			Cheque
EDGE ENGINEERING SOLUTION	KOLKATA	1147700	28.06.2017	2017074486		217,547.00	3417028746	4000175540	CIB
ELASTOMER INDIA	KOLKATA	1028534	15.06.2017	2017065606		190,676.00	1317079959	4000173680	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	01.06.2017	2017052775		18,228.00	3417032408	4500035539	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	21.06.2017	2017070408		5,906,687.00	1317085294	4000163571	CIB
ELPRO INTERNATIONAL LTD	PUNE	1001643	27.06.2017	2017073429		218,025.00	3417045451	4000181630	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	23.06.2017	2017072148		639,261.00	3417044471	4000172812	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	30.06.2017	2017076950		14,306.00	3417045485	5500023901	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	30.06.2017	2017076949		29,400.00	3417045492	5500023895	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	30.06.2017	2017076948		555,320.00	1317097100	5500023892	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	29.06.2017	2017075667		201,415.00	3417047046	8200198317	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	30.06.2017	2017076893		20,000.00	3017004775	2017011926	CIB
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	23.06.2017	2017072136		62,489.00	1317090697	4000164411	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP									
JAL VIDYUT NIGAM LTD	TURRA	1050750	16.06.2017	2017066671		10,799,530.00	3417039768	8200194839	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	21.06.2017	2017070434		671,000.00	1317088576	4000169893	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	28.06.2017	2017074483		171,197.00	3417028098	4000177696	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	02.06.2017	2017054092		415,000.00	1317037090	4000156453	CIB
FLUIDOMAT LTD	DEWAS	1001862	05.06.2017	2017055790		1,714,647.00	3417030292	4000177689	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	30.06.2017	2017076926		262,485.00	1317098805	4000169187	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	05.06.2017	2017055659		198,734.00	3417012704	4600042999	CIB
GE POWER INDIA LTD	NOIDA	1103234	06.06.2017	2017057627		28,837,988.00	1317038646	4000178524	CIB
GE POWER INDIA LTD	NOIDA	1103234	15.06.2017	2017065610		13,422,211.00	1317078743	4000170376	CIB
GE POWER INDIA LTD	NOIDA	1103234	23.06.2017	2017072158		13,446,099.00	3417048325	4000170376	CIB
GE POWER INDIA LTD	NOIDA	1103234	22.06.2017	2017071459		8,990,964.00	1317084757	4000178330	CIB
GE POWER INDIA LTD	NOIDA	1103234	22.06.2017	2017071460		1,263,976.00	1317083671	4000178657	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	27.06.2017	2017073723		5,076,625.00	1317092683	4200044904	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.06.2017	2017059658		12,964.00	1317038383	4000141352	CIB

GLAXOSMITHKLINE PHARMACEUTICALS LTD	LUCKNOW	1024419	27.06.2017	2017073430	29,925.00	3417046780	4600044834	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	01.06.2017	2017052801	122,500.00	1317036174	4000169803	CIB
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1102049	07.06.2017	2017058545	1,109,067.00	1317039463	4000154116	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	30.06.2017	2017076911	1,986,310.00	1317096757	4000161337	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	15.06.2017	2017065612	43,541.00	3417041822	4000183696	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	05.06.2017	2017055667	173,957.00	3417031080	4000183696	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	30.06.2017	2017076908	342,680.00	3417052185	4000169877	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	15.06.2017	2017065596	524,519.00	3417041775	4000169877	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	21.06.2017	2017070407	734,178.00	3417044551	4000169877	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	02.06.2017	2017054077	12,549.00	3017003052	2017010602	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	23.06.2017	2017072104	29,905.00	1317090918	5500020358	CIB
H. N. PRASAD SMT CHAMPA DEVI	RIHANDNAGAR	1073657	09.06.2017	2017060840	6,083.00	3117004231		CIB
HARISH CHANDRA	BIJPURE	1048430	23.06.2017	2017072100	34,418.00	1317091241	4000159507	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	12.06.2017	2017062136	224,106.00	1317076149	4000174166	CIB
HEM INDUSTRIES	MUMBAI	1135142	02.06.2017	2017054082	272,010.00	1317024513	4000171818	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	29.06.2017	2017075690	29,052.00	3417050768	8200198682	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	09.06.2017	2017060854	77,812.00	3417032361	8200197236	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	08.06.2017	2017059665	34,521.00	1317040155	4000163658	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	05.06.2017	2017055655	119,036.00	1317037284	4000171850	CIB
ICICI LOMBARD GENERAL INSURANCE CO LTD	MUMBAI	1134887	20.06.2017	2017069070	39,006.00	5217002739		CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	27.06.2017	2017073724	459,146.00	3417048741	5500019749	CIB
IEC FABCHEM LTD	CHENNAI	1002416	06.06.2017	2017057621	897,627.00	1317038253	4000173679	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	15.06.2017	2017065607	31,000.00	1317077008	40073041	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	27.06.2017	2017073431	1,065.00	3417044502	4000104883	CIB
IMPEX INDIA	KOLKATA	1035263	05.06.2017	2017055676	87,972.00	1317037756	4000162153	CIB
IND TRAVELS & TOURS	VARANASI	1035560	30.06.2017	2017076913	44,720.00	3417049274	8200198568	CIB
INDIA MOTOR STORES	SIDHI	1028877	05.06.2017	2017055672	372,000.00	3417029552	4000181817	CIB
INDIA MOTOR STORES	SIDHI	1028877	05.06.2017	2017055671	27,225.00	1317038026	4000174566	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	15.06.2017	2017065614	473,957.00	3417004867	4000180312	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	06.06.2017	2017057583	33,434.00	3417032630	8200197196	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	09.06.2017	2017060837	13,216.00	3017003448	2017008973	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	02.06.2017	2017054095	33,990.00	3017003128	2017008850	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	20.06.2017	2017069077	73,584.00	3417043361	8200197984	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	30.06.2017	2017076917	115,997.00	3417048003	8200198386	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	16.06.2017	2017066679	14,540.00	3017003803	2017010876	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	02.06.2017	2017054093	122,975.00	1317037095	4000144315	CIB

INDRADHANUSH	BIJPURE	1048431	29.06.2017	2017075668	143,868.00	3417047044	8200198320	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	02.06.2017	2017054110	27,744.00	3417034577		CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	30.06.2017	2017077354	39,848.00	3417045587	4500032794	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	05.06.2017	2017055756	962,024.00	1317037719	4000160976	CIB
INFLUER RESSOURCE HUMAINE SOLUTIONS LLP	GURGAON	1157054	20.06.2017	2017069073	54,200.00	3417039045	8200197455	CIB
INSTA POWER LTD	New Delhi	1049479	23.06.2017	2017072142	69,000.00	1317091375	4000170187	CIB
ITI LTD	LUCKNOW	1028929	27.06.2017	2017073708	125,121.00	1317092826	4600016598	CIB
J K KHILAR CATERERS	SURAT	1130927	30.06.2017	2017076897	50,766.00	3417050983	8200198680	CIB
JAI ELECTRONICS	BIJPURE	1050654	30.06.2017	2017076895	19,875.00	3417050001	4500035614	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	14.06.2017	2017064552	19,967.00	3417040810	4000175712	CIB
JAISWAL VASTRALAYA	BIJPURE	1044210	20.06.2017	2017069065	3,240.00	3017004094	2017011773	CIB
JAISWAL VASTRALAYA	BIJPURE	1044210	05.06.2017	2017055664	1,910.00	3017003129	2017010931	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	02.06.2017	2017054103	19,514.00	3417034568		CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	07.06.2017	2017058542	232,182.00	3417032555	4000181027	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	06.06.2017	2017057622	240,731.00	1317039334	4000157142	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	23.06.2017	2017072103	49,867.00	1317090799	4000171487	CIB
K M MAHESHWARI	VARANASI	1127389	06.06.2017	2017057629	424,046.00	1317038631	4600035345	CIB
K S ENGINEERING	Sonebhadra	1029091	09.06.2017	2017060830	213,848.00	1317039825	4000164098	CIB
K S ENGINEERING	Sonebhadra	1029091	28.06.2017	2017074471	104,091.00	1317095386	4000165525	CIB
K S ENGINEERING	Sonebhadra	1029091	12.06.2017	2017062194	349,025.00	1317076053	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	05.06.2017	2017055673	368,095.00	1317037915	4000170177	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	30.06.2017	2017076891	10,525.00	3417051193	8200198728	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	16.06.2017	2017066676	8,613.00	3017003805	2017011562	CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	05.06.2017	2017055670	65,873.00	3417031422	4000178038	CIB
KANHAIYA LAL YADAV	BIJPURE	1048466	30.06.2017	2017076927	4,087.00	3417039167	8200082896	CIB
KESHRI FURNISHERS	BIJPURE	1048457	30.06.2017	2017077346	4,063.00	3417050352	8200191491	CIB
KESHRI FURNISHERS	BIJPURE	1048457	16.06.2017	2017066659	2,780.00	3017003782	2017011649	CIB
KESHRI FURNISHERS	BIJPURE	1048457	20.06.2017	2017069066	4,138.00	3017004095	2017011774	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	23.06.2017	2017072101	45,256.00	1317091013	4000146955	CIB
KHEM CHAND	VARANASI	1003012	08.06.2017	2017059659	1,554,576.00	1317040679	4000164946	CIB
KISMAT RAM	BIJPURE	1048459	08.06.2017	2017059663	35,452.00	1317040229	4000156053	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	06.06.2017	2017057625	836,992.00	1317038831	4000131903	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	05.06.2017	2017055666	435,461.00	1317037569	4000174283	CIB
KRIPA SHANKAR SINGH	VARANASI	1150699	30.06.2017	2017076923	8,222.00	3117005648		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.06.2017	2017063442	594,629.00	1317077200	4000178901	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.06.2017	2017057624	202,957.00	1317039275	4000163297	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	28.06.2017	2017074480	431,691.00	1317076142	4000147497	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.06.2017	2017073434	1,831,916.00	1317039667	4000161336	CIB

KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	02.06.2017	2017054073		267,236.00	1317036902		4000150967	CIB
KRISHNA KANT SINGH	SONEBHADRA (UP)	1129852	19.06.2017	2017068256		1,898.00	3117004963			CIB
KRISHNA KANTI PRASAD	SONEBHADRA	1104120	29.06.2017	2017075671		10,913.00	3117005648			CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	16.06.2017	2017066661		59,600.00	1317081915		4000148945	CIB
Kunal Singh	Jayant	1075630	19.06.2017	2017068254		20,160.00	3417042353		8200197912	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	08.06.2017	2017060008		32,558.00	1317038641		5500026254	CIB
LALTA PRASAD PAL	BIJPURE	1040959	23.06.2017	2017072098		52,233.00	1317090817		4000171471	CIB
LANCO INFRATECH LTD	GURGAON	1088237	23.06.2017	2017072292		2,010,000.00	1317090018		5500007823	CIB
LANCO INFRATECH LTD	GURGAON	1088237	23.06.2017	2017072277		5,471,086.00	3417043768		5500007823	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	08.06.2017	2017059662		398,040.00	1317040297		4000157250	CIB
LITTLE KINGDOM SCHOOL I	BIJPURE	1040960	29.06.2017	2017075663		28,774.00	3417047052		8200198369	CIB
LITTLE KINGDOM SCHOOL II	BIJPURE	1040961	29.06.2017	2017075664		28,774.00	3417047053		8200198371	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.06.2017	2017076912		512,675.00	1317097197		4000147662	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.06.2017	2017073411		336,528.00	1317045556		4000148206	CIB
LUB SYSTEMS	CHENNAI	1109149	09.06.2017	2017060855		71,139.00	1317043447		4000179618	CIB
M K ASSOCIATES	SIDHI	1029302	19.06.2017	2017068253		78,393.00	1317083572		4000155786	CIB
M K ASSOCIATES	SIDHI	1029302	05.06.2017	2017055674		28,792.00	1817005392		4000173461	CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1050052	09.06.2017	2017060852		1,414,950.00	3417036901		4000130644	CIB
MACHINE TOOLS INDIA LTD	KOLKOTA	1055581	07.06.2017	2017058543		2,545,939.00	1317039733		4000171480	CIB
MAGNUM AVIATION PVT LTD	NOIDA	1092177	22.06.2017	2017071458		278,249.00	1317027326		4000177670	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	05.06.2017	2017055656		22,500.00	1817004924		4000151587	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	09.06.2017	2017060851		37,256.00	1317046179		4000164319	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	23.06.2017	2017072157		1,224,820.00	1317092607		4000178721	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	15.06.2017	2017065394		37,580.00	1317080028		4000156060	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	30.06.2017	2017076890		694,037.00	1317098524		4000179761	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	06.06.2017	2017057581		285,433.00	1317039214		4000184042	CIB
MANKIND PHARMA LTD	VARANASI	1044270	30.06.2017	2017077345		55,125.00	3417048514		4600043000	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	09.06.2017	2017060850		36,479.00	1317040408		4000179962	CIB
MASH & CO	KANPUR	1124785	15.06.2017	2017065603		283,778.00	3417033677		4000174197	CIB
MEERA PHARMACEUTICAL AGENCY	VARANASI	1129385	19.06.2017	2017068288		18,218.00	1317083803		4600041803	CIB
MIRA ENTERPRISES	HOWRAH	1036353	09.06.2017	2017060831		18,672.00	3017003450		2017011340	CIB
MISHRI LAL	DISTT- MIRZAPUR (UP)	1156854	09.06.2017	2017060841		3,493.00	3117004231			CIB
MITA DANDAPAT	Bankura	1025631	02.06.2017	2017054091		11,351.00	3417034558			CIB
MSTC LTD	NEW DELHI	1006866	08.06.2017	2017059661		727,052.00	1317038712		8200193849	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	27.06.2017	2017073432		146,924.00	1317092760		4000174906	CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	01.06.2017	2017052778		265,789.00	1317036197		4600038750	CIB
Madhuri Singh	Bijpur	1084668	12.06.2017	2017062227		14,950.00	3417028557		8200039303	CIB
NABL	NEW DELHI	1013389	15.06.2017	3517009131	18004	23,000.00	3417043381	8200197982	8200197982	Cheque

NAND KESHWAR	BIJPURE	1048523	12.06.2017	2017062225		29,848.00	1317075042	4000165887	CIB
NAVODAYA DEVELOPMENT AND RESEARCH SOCIETY	SINGRAULLI	1146471	09.06.2017	2017060858		30,000.00	3417038386	8200197596	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	02.06.2017	2017054071		876,378.00	1317036654	4000172426	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	19.06.2017	2017068284		17,201.00	1317083151	4000178829	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	05.06.2017	2017055657		355,200.00	1317038022	4000113832	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	19.06.2017	2017068281		561,047.00	1317081289	4000113876	CIB
NOVARTIS INDIA LTD	LUCKNOW	1042364	05.06.2017	2017055662		85,636.00	3417009384	4600041484	CIB
National Prestige Construction Co	Anpara	1082367	08.06.2017	2017060009		6,800,561.00	3417039292	5500025830	CIB
National Prestige Construction Co	Anpara	1082367	30.06.2017	2017076952		238,198.00	1317098680	5500025830	CIB
National Prestige Construction Co	Anpara	1082367	30.06.2017	2017076951		78,522.00	1317098647	5500021111	CIB
OM PRAKASH SINGH	RIHANDNAGAR	1109192	29.06.2017	2017075672		5,532.00	3117005648		CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	09.06.2017	2017060856		20,501.00	3417019020	4500034859	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	02.06.2017	2017054080		8,977.00	3417032392	4500035538	CIB
OMEGA ELEVATORS	AHMEDABAD	1156297	27.06.2017	2017073726		754,487.00	1317092836	5500023229	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	19.06.2017	2017068282		582,365.00	1317083139	4000170245	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	08.06.2017	2017059656		317,187.00	1317040256	4000149528	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	29.06.2017	2017075666		219,229.00	1317096885	4000148539	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	02.06.2017	2017054081		21,831.00	3417034575		CIB
PAN MATI	BIJPUR	1139445	02.06.2017	2017054111		24,117.00	3417034578		CIB
PARAG DUDH CENTRE	BIJPURE	1044335	30.06.2017	3517010766	620515	14,679.00			Cheque
PARMAR ENTERPRISES	BIJPURE	1040976	01.06.2017	2017052802		528,915.00	3417026953	5500021529	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	13.06.2017	2017063443		56,679.00	1317077148	4600030452	CIB
PARTH ENERGY SYSTEMS PVT LTD	JAIPUR	1086602	27.06.2017	2017073437		837,000.00	1317037987	4200043801	CIB
PARWATI SHARMA	SONEBHADRA	1142524	19.06.2017	2017068289		34,202.00	1317085031	8200197910	CIB
PARWATI SHARMA	SONEBHADRA	1142524	30.06.2017	2017077353		37,800.00	3417055908	8200198389	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	13.06.2017	2017063375		1,528,396.00	1317076933	4000185844	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	15.06.2017	2017065597		239,472.00	1317080116	4600042516	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	13.06.2017	2017063376		154,804.00	3417039623	4000165071	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	02.06.2017	2017054104		15,084.00	3417034569		CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	02.06.2017	2017054112		32,734.00	3417034580		CIB
PHOOLWANTI	BIJPURE	1048799	02.06.2017	2017054098		4,960.00	3417034562		CIB
POONAM SRIVASTAVA	PANCHMAHLA(SW ARGDWAR),	1038117	02.06.2017	2017054072		8,606.00	3417034559		CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	07.06.2017	2017058540		82,136.00	1317039602	4600038684	CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	09.06.2017	2017060832		2,445,338.00	1317040030	4000182946	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	07.06.2017	2017058547		274,587.00	1317039975	4000174556	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	27.06.2017	2017073438		884,296.00	1317092832	4000174556	CIB
PRASHASTI MISHRA	VARANASI	1141359	30.06.2017	2017076922		40,954.00	3417057082	8200193148	CIB

PREMIER POLYFILM LTD	GHAZIABAD	1071633	12.06.2017	2017062226	319,197.00	1317074804	4000175044	CIB
Punita Devi W/o Late Shri Lalta Prasad	Sonebhadra	1080393	29.06.2017	2017075688	31,313.00	3417046488	8200198285	CIB
R N CHAURASIA	BIJPURE	1048563	02.06.2017	2017054075	3,168.00	3017003051	2017010727	CIB
RAJA RAM	RIHANDNAGAR	1115076	29.06.2017	2017075673	3,576.00	3117005648		CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	15.06.2017	2017065913	249,900.00	3417041932	4600044255	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	01.06.2017	2017052777	71,022.00	1317034541	4000150216	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	28.06.2017	2017074482	70,109.00	1317095383	4000150216	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	23.06.2017	2017072143	97,680.00	1317091321	4000171742	CIB
RAJSHREE ELECTRICALS	NEW DELHI	1046491	27.06.2017	2017073412	1,424,677.00	3417047504	4000164623	CIB
RAKESH RAM	SONEBHADRA	1154258	30.06.2017	2017076924	8,165.00	3117005648		CIB
RAM JATAN	SONEBHADRA (UP)	1125344	12.06.2017	2017062200	410	3117004375		CIB
RAM JATAN	SONEBHADRA (UP)	1125344	19.06.2017	2017068255	7,200.00	3117004963		CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	06.06.2017	2017057582	29,852.00	1317039377	4000159484	CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	01.06.2017	2017052776	42,938.00	1317036618	4000157655	CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	29.06.2017	2017075687	55,012.00	1317097352	4000157655	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	23.06.2017	2017072147	49,937.00	1317090879	4000184039	CIB
RAM KRISHNA	SONEBHADRA	1142399	12.06.2017	2017062228	44,211.00	1317076008	4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	23.06.2017	2017072139	29,593.00	1317089818	4000163210	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	30.06.2017	2017077347	29,671.00	1317098821	4000170039	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	05.06.2017	2017055663	109,002.00	1317033748	4600041766	CIB
RAM PRAKASH	SONEBHADRA	1126268	16.06.2017	2017066663	9,900.00	3017003780	2017011760	CIB
RAM PRAKASH	SONEBHADRA	1126268	20.06.2017	2017069069	1,584.00	3017004099	2017011772	CIB
RAM PRAKASH	SONEBHADRA	1126268	30.06.2017	2017077351	1,188.00	3417050338	8200193566	CIB
RAM PRIT MALL	BIJPURE	1048585	16.06.2017	2017066678	5,940.00	3017003783	2017011550	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	23.06.2017	2017072140	52,991.00	1317090900	4000171485	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	30.06.2017	2017076916	45,778.00	3417044939	4000099383	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	09.06.2017	2017060836	70,388.00	3417025134	4000099383	CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	27.06.2017	2017073440	1,154,324.00	1317038019	4000175999	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	23.06.2017	2017072301	545,618.00	1317092771	4000175148	CIB
RENOLD CHAIN INDIA PVT LTD	DINDIGUL DISTRICT	1035451	28.06.2017	2017074484	1,014,957.00	3417033330	4000176373	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	06.06.2017	2017057585	1,106,114.00	3417030888	4000172802	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	05.06.2017	2017055800	93,663.00	1317002789	4000144148	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	19.06.2017	2017068287	86,365.00	1317084763	4000181363	CIB
rites LTD	GURGAON	1004810	08.06.2017	2017059660	9,373,226.00	1317040132	4000177601	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	12.06.2017	2017062137	922,317.00	1317076249	4000180073	CIB
ROSHAN MFG CO	VARANASI	1148767	14.06.2017	2017064545	29,106.00	3417042862	8200019795	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	27.06.2017	2017073435	259,140.00	1317092968	5500021368	CIB



RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	15.06.2017	2017065894	367,265.00	1317080169	5500024007	CIB
Raj Narayan	BIJPURE	1048639	15.06.2017	2017065609	31,501.00	1317078483	4000166471	CIB
Raj Narayan	BIJPURE	1048639	05.06.2017	2017055665	26,076.00	1317037424	4000166471	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	23.06.2017	2017072138	45,115.00	1317091278	4000163270	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	16.06.2017	2017066682	19,210.00	3417044095	8200198059	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	16.06.2017	2017066681	18,474.00	3417043572	8200198029	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	16.06.2017	2017066680	12,473.00	3417043564	8200198028	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	30.06.2017	2017076892	118,319.00	3417050030	4500035832	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	05.06.2017	2017055757	199,689.00	3417032661	4600044253	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	02.06.2017	2017054182	7,680.00	3417005263	4500035048	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	16.06.2017	2017066677	16,190.00	3017003830	2017011956	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	23.06.2017	2017072099	362,208.00	3417041953	4600043958	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	20.06.2017	2017069075	31,600.00	3417043471	4500035544	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	05.06.2017	2017055806	3,720.00	3417031484	8200197174	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	14.06.2017	2017064551	109,589.00	3417043004	8200125645	CIB
S N SINGH	HAZARIBAGH	1041259	14.06.2017	2017064550	2,348,400.00	1317038727	4000180282	CIB
S SARADHA	SONEBHADRA (UP)	1122946	02.06.2017	2017054079	20,336.00	3417034573		CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	02.06.2017	2017054100	5,759.00	3417034565		CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	02.06.2017	2017054106	22,321.00	3417034571		CIB
SAMARENDRA MALLICK	WEST BENGAL	1155047	06.06.2017	2017057586	1,666.00	3117003863		CIB
SANT DHARI VERMA	SONEBHADRA	1105005	30.06.2017	2017076921	3,838.00	3117005648		CIB
SARTECH INTL	CHENNAI	1006452	27.06.2017	2017073441	5,041,350.00	3417046845	4000182626	CIB
SATYANARAYAN S/O SH RADHAKRISHNA	BIJPURE	1048703	12.06.2017	2017062199	94,204.00	1317076286	4000144824	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	20.06.2017	2017069064	63,000.00	3417037911	8200197554	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	01.06.2017	2017052751	14,975.00	3417029846	4500035112	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	06.06.2017	2017057577	5,950.00	3017003190	2017011211	CIB

SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	05.06.2017	2017055675	14,975.00	3417030828	4500035571	CIB
SEVERN GLOCON INDIA PVT LTD	CHENNAI	1091920	14.06.2017	2017064549	228,537.00	1317004855	4000109428	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	07.06.2017	2017058520	308,876.00	1317039740	4000183366	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	07.06.2017	2017058519	268,165.00	1317039842	4000183149	CIB
	SINGRAOLI							
SHEETAL CHHAYA	COLLERY	1029746	08.06.2017	2017060028	180,331.00	3417032298	4600044135	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	23.06.2017	2017072141	34,471.00	1317091271	4000148929	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	13.06.2017	2017063444	27,827.00	1317077104	4000156051	CIB
SHRADHDANND	SONBHADRA	1129066	23.06.2017	2017072149	48,616.00	1317090016	4000172756	CIB
SHREYASH MARKETING	SINGRAULI	1089261	16.06.2017	2017066683	15,279,489.00	3417043616	4000169504	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	12.06.2017	2017062141	19,804.00	3417039052	4500035358	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	30.06.2017	2017076896	13,070.00	3417050329	8200191464	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	02.06.2017	2017054094	13,464.00	3017003059	2017011020	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	21.06.2017	2017070422	346,388.00	1317088505	5500024681	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	15.06.2017	2017065601	39,520.00	1317080070	4000173897	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	29.06.2017	2017075686	897,441.00	3417050468	8200198672	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.06.2017	2017074481	1,808,296.00	3417028765	8200117825	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	05.06.2017	2017055679	89,680.00	3417033639	8200147186	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	29.06.2017	2017075669	28,774.00	3417047047	8200198321	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	19.06.2017	2017068283	20,250.00	1317083401	4000172285	CIB
STARKEY LABORATORIES INDIA PVT LTD	NOIDA	1114911	15.06.2017	2017065895	41,800.00	1317077198	4600030148	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	05.06.2017	2017055677	2,522,202.00	3417013993	4000181863	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	05.06.2017	2017055678	1,803,355.00	1317037963	4000173670	CIB
STUDIO KRISHNA	BIJPURE	1048675	20.06.2017	2017069076	35,462.00	3417046476	8200198289	CIB
STUDIO KRISHNA	BIJPURE	1048675	30.06.2017	2017076894	18,711.00	3417050488	8200198332	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.06.2017	2017055660	38,852.00	3417032591	4000180138	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.06.2017	2017068286	62,985.00	3417043432	4000174940	CIB
SUMESH PETROLEUM	VADODARA	1037238	12.06.2017	2017062223	746,640.00	1317009097	4000173738	CIB
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	30.06.2017	2017077352	931,367.00	1317099206	4600040932	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	02.06.2017	2017054097	13,729.00	3417034561		CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	09.06.2017	2017060857	15,700.00	3417036584	8200197495	CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	16.06.2017	2017066664	1,730.00	3017003799	2017011081	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	02.06.2017	2017054078	26,730.00	3417034598		CIB
SURAJ KUMAR	SONEBHADRA	1092427	12.06.2017	2017062140	18,173.00	3417028191	8200141195	CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	23.06.2017	2017072102	568,100.00	3417043865	4000182315	CIB
SUSHILA	SONEBHADRA	1139938	02.06.2017	2017054084	22,456.00	3417034579		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	02.06.2017	2017054108	34,226.00	3417034574		CIB
SYBER WEIGH SYSTEMS	GHAZIABAD	1041019	02.06.2017	2017054074	16,905.00	3017003050	2017010746	CIB
Sarsawati Devi	BIJPURE	1071070	02.06.2017	2017054101	12,476.00	3417034566		CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	23.06.2017	2017072144	54,590.00	1317089867	4000164752	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	27.06.2017	2017073754	723,654.00	1317095388	4000173747	CIB

TECHNO HITECH PVT LTD	RANCHI	1143077	12.06.2017	2017062143		242,112.00	1317076112		4000177111	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	23.06.2017	2017072096		538,200.00	1317090894		4000155444	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	23.06.2017	2017072097		1,600,029.00	1317091031		4000155442	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	05.06.2017	2017055801		3,078,916.00	1317037752		4000155442	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	13.06.2017	2017063380		3,013,923.00	1317076013		4000155444	CIB
TECHNOWELD	SAKTINAGAR	1030119	19.06.2017	2017068285		144,280.00	3417043097		4000185098	CIB
TECHNOWELD	SAKTINAGAR	1030119	16.06.2017	2017066657		19,418.00	3017003807		2017011700	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	27.06.2017	2017073433		12,031.00	1317092712		4000157707	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	16.06.2017	2017066675		182,272.00	1317081833		4000183441	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	09.06.2017	2017060834		199,831.00	1317074186		4000168265	CIB
TRAFITRONICS INDIA PVT LTD	PUNE	1144628	28.06.2017	2017074485		349,266.00	3417029538		4000182759	CIB
TULSI	SONEBHADRA (UP)	1126397	05.06.2017	2017055681		7,617.00	3117003859			CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	23.06.2017	2017072146		32,471.00	1317090963		4000176028	CIB
Techno-Fab (India)	HOWRAH	1004913	23.06.2017	2017072137		39,928.00	1317092440		4000177808	CIB
Techno-Fab (India)	HOWRAH	1004913	09.06.2017	2017060848		529,452.00	1317058869		4000155660	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS										
WELFARE BOARD	SONEBHADRA	1129048	22.06.2017	2017071471		528,537.00	1317089916		5500025266	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	16.06.2017	2017066674		156,096.00	3417041850		8200197869	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	16.06.2017	2017066673		109,200.00	3417041841		8200197867	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	16.06.2017	2017066672		2,331,748.00	3417041833		8200197865	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	27.06.2017	3517010213	18007	417,276.00	3417047987	F-77	8200190342	Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	20.06.2017	2017069244		49,937.00	5217002764			CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	09.06.2017	2017060853		245,000.00	5217002373			CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	20.06.2017	2017069074		19,900.00	3417042676		4500035506	CIB
UNIVERSAL HOIST-O-FABRIK	MUMBAI	1005243	14.06.2017	2017064548		18,712.00	3417028128		4500035307	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	30.06.2017	2017077349		49,698.00	1317091213		4000184323	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	07.06.2017	2017058518		99,750.00	3417032208		4600037823	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	27.06.2017	2017073413		115,342.00	3417047926		4600043998	CIB
USHA INTERNATIONAL LTD	GURGAON	1005274	27.06.2017	2017073722		1,008,050.00	1317010225		4600043786	CIB
USHA INTERNATIONAL LTD	LUCKNOW	1025207	27.06.2017	2017073725		36,480.00	3417013302		4600043853	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	02.06.2017	2017054099		7,375.00	3417034563			CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.06.2017	2017073608		109,336.00	3417046771		4000164375	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.06.2017	2017073609		122,044.00	3417046794		4000164377	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.06.2017	2017073610		114,561.00	3417046818		4000164378	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2017	2017075665		51,436.00	3417024437		4600038903	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.06.2017	2017074472		155,348.00	1317095390		4000167750	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.06.2017	2017074473		440,124.00	3417041468		4000173713	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.06.2017	2017074474		37,024.00	3417045268		4000171272	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.06.2017	2017074475		1,861,566.00	3417046395		4000167505	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.06.2017	2017074476		1,836,636.00	3417046419		4000156059	CIB

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UTILITY POWERTECH LTD	BIJPURE	1041008	28.06.2017	2017074477	365,877.00	3417047515	4000156438	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	05.06.2017	2017055712	166,762.00	3417026952	4600036502	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	05.06.2017	2017055716	19,617.00	3417032067	4600039135	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068247	299,808.00	3417045013	4000157583	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068248	276,746.00	3417045016	4000157575	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068249	1,271,787.00	3417045020	4000167687	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068342	179,540.00	3417035853	4000161865	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068343	89,413.00	3417041016	4600034217	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068344	22,305.00	3417041053	4600039446	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.06.2017	2017073604	180,745.00	3417046731	4600038662	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068345	175,549.00	3417041133	4000176518	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068346	71,244.00	3417041239	4600036288	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068347	18,095.00	3417041243	4600042213	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068348	476,215.00	3417042244	4000149422	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068349	37,334.00	3417042569	4600042513	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068350	26,098.00	3417043515	4000168326	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068351	19,642.00	3417043518	4000161248	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068352	59,721.00	3417043539	4600036843	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068353	65,194.00	3417044974	4000161039	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068354	253,683.00	3417044980	4000157526	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.06.2017	2017071462	292,150.00	1317088448	4600041479	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.06.2017	2017071463	14,661.00	3417042816	4000165175	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.06.2017	2017071464	114,433.00	3417043763	4600040009	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.06.2017	2017071465	1,398,010.00	3417044964	4000145791	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.06.2017	2017071466	183,314.00	3417044994	4000154690	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.06.2017	2017071467	17,415.00	3417045778	4600037274	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.06.2017	2017073598	518,908.00	3417041444	4000175232	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.06.2017	2017073599	39,849.00	3417045039	4600037759	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.06.2017	2017073600	49,700.00	3417046355	4600043493	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.06.2017	2017073601	193,815.00	3417046703	4600038660	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.06.2017	2017073602	164,939.00	3417046712	4600038661	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.06.2017	2017073603	146,698.00	3417046724	4600038663	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068243	207,559.00	3417044989	4000157576	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.06.2017	2017062195	659,734.00	3417035420	4000173633	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.06.2017	2017062196	666,726.00	3417035875	4000183546	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.06.2017	2017062197	181,795.00	3417039692	4000169117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.06.2017	2017062198	1,095,479.00	3417040085	4000168285	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.06.2017	2017073607	121,623.00	3417046748	4000167748	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.06.2017	2017063377	216,206.00	3417030676	4000156435	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.06.2017	2017060835	80,350.00	3417027863	4000169407	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.06.2017	2017063378	199,998.00	3417041539	4600040550	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.06.2017	2017065598	369,000.00	1317080381	40065118	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.06.2017	2017065599	249,220.00	3417038393	4000163050	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.06.2017	2017065600	544,241.00	3417041049	4000176541	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.06.2017	2017073606	57,520.00	3417046697	4000170809	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068237	129,686.00	1317084976	4000171267	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068238	12,640.00	3417028610	4000156059	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.06.2017	2017059655	3,572,102.00	1317040435	4000176389	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068239	175,596.00	3417042588	4000169669	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.06.2017	2017059654	50,795.00	3417039063	4600036843	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068240	368,994.00	3417044658	4000157566	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068241	609,041.00	3417044954	4000177374	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.06.2017	2017068242	322,869.00	3417044968	4000157564	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.06.2017	2017073605	98,619.00	3417046753	4000164372	CIB
UTKARSH INDIA LIMITED	KOLKATA	1032017	13.06.2017	2017063374	1,104,697.00	3417033802	4000176129	CIB

VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	30.06.2017	2017077348		370,727.00	1317098469		4000177485	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	29.06.2017	2017075670		28,774.00	3417047050		8200198314	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	30.06.2017	2017076918		10,000.00	3017004777		2017011925	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	09.06.2017	2017060838		3,405.00	3017003452		2017011342	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	30.06.2017	2017076928		50,689.00	3417039202		8200094778	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	12.06.2017	2017062139		30,989.00	3417040742		8200094778	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	20.06.2017	2017069078		7,969.00	3017004093		2017012086	CIB
	A T P S									
VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	22.06.2017	2017071470		562,020.00	1317080106		5500007040	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	15.06.2017	2017065395		24,377.00	1317079986		4000149818	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	05.06.2017	2017055680		82,600.00	1317033832		4600041767	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	30.06.2017	2017076920		65,310.00	1317098802		4000145710	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	23.06.2017	2017072276		41,281.00	3417014282		5500020264	CIB
VINOD CONSTRUCTION	BIJPURE	1041010	05.06.2017	2017055661		409,760.00	1317037740		4000181204	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	30.06.2017	2017076919		179,045.00	3417047023		4000142755	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	06.06.2017	2017057584		223,186.00	1317039287		4000152724	CIB
VOLKS ENERGIE PVT LTD	NEW DELHI	1140978	02.06.2017	2017054240		1,044,482.00	1317036943		4600041772	CIB
WARISH ALI KHAN	RIHANDNAGAR	1136802	19.06.2017	2017068257		12,534.00	3117004963			CIB
WTC ENTERPRISES PVT LTD	MUMBAI	1070071	19.06.2017	2017068293		872,528.00	1316560296		4200044932	CIB
YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	02.06.2017	3517007331	17997	2,723,561.00	1317036669	16-17		Cheque
YOURSELF-DHANI RAM MEENA		1158242	06.06.2017	3517007824	17998	10,000.00	3417038125	DD PAYMENT	8200197574	Cheque
YOURSELF-DHANI RAM MEENA		1158242	28.06.2017	3517010292	18008	10,000.00	3417047251	DD PAYMENT	8200197574	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	27.06.2017	3517010212	619363	4,187,691.00	1317090696	11683		Cheque
YOURSELF-IMI NORGRN HERION PVT LTD		1035261	19.06.2017	3517009532	620511	1,861,775.00	1317083641	201609243		Cheque
YOURSELF-INDUSTRIAL TRADE LINKS		1042132	15.06.2017	3517009136	619362	1,681,875.00	1317077444	ITL-MP-150		Cheque
YOURSELF-INSTITUTE OF PUBLIC ENTERP		1012992	12.06.2017	3517008728	18002	11,500.00	3417034924	F-03	8200197332	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1024610	09.06.2017	3517008460	619361	2,420,851.00	1317042722	6700250032		Cheque
YOURSELF-KROHNE MARSHALL PVT LTD		1007218	01.06.2017	3517007143	620504	275,400.00	3417028168	707505823	4000178777	Cheque
YOURSELF-NIRMAL SINGH		1158250	06.06.2017	3517007825	17999	10,000.00	3417038132	DD PAYMENT	8200197575	Cheque
YOURSELF-NIRMAL SINGH		1158250	28.06.2017	3517010294	18010	10,000.00	3417047242	DD PAYMENT	8200197575	Cheque
YOURSELF-PLEASANT ENTERPRISES		1004308	13.06.2017	3517008834	620507	368,629.00	3417037880	2 & 21	4000176024	Cheque
YOURSELF-PLEASANT ENTERPRISES		1004308	13.06.2017	3517008857	620509	1,233.00	3416291769	21	4000176024	Cheque
YOURSELF-POST MASTER, MIRZAPUR		1050556	19.06.2017	3517009535	18005	59,386.00	3417034260	FEB,MARCHA	8200108361	Cheque
YOURSELF-POWER SOLUTIONS		1093806	13.06.2017	3517008837	620508	2,486,165.00	1317076235	PS/142		Cheque
YOURSELF-ROTRING ENGINEERING INDIA		1043487	07.06.2017	3517008076	620506	9,462,582.00	1317039935	INV/2017-1		Cheque
YOURSELF-SHRIRAM INSTITUTE FOR INDU		1005894	29.06.2017	3517010477	18011	33,810.00	5217002992	WATER TEST		Cheque
YOURSELF-SOUTHERN RAILWAY		1006022	15.06.2017	3517009134	620510	26,300,000.00	5217002553	100% ADVAN		Cheque
YOURSELF-TOTAL SOLUTIONS		1007003	05.06.2017	3517007583	620505	945,940.00	1317038017	E0026		Cheque
YOURSELF-TRIVENI ENGINEERING & INDU		1005109	30.06.2017	3517010666	620513	1,950,750.00				Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	09.06.2017	3517008458	18001	587,028.00	3416275432	378	4000173478	Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	22.06.2017	3517009832	18006	318,157.00	1317085040	323/16-17		Cheque

YOURSELF-VIJAY MOHAN KAUL		1141408	06.06.2017	3517007826	18000	10,000.00	3417038312	DD PAYMENT	8200197576	Cheque
YOURSELF-VIJAY MOHAN KAUL		1141408	28.06.2017	3517010293	18009	10,000.00	3417047230	DD PAYMENT	8200197576	Cheque
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	05.06.2017	2017055792		598,537.00	1317036348		4600043582	CIB
ZENITH ERECTORS	WAIIDHAN	1048791	15.06.2017	2017065602		525,399.00	1317078444		4000132857	CIB