

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.08.2017 To

31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A A ASSOCIATES	LUCKNOW	1151357	31.08.2017	3517017429	517926	47,291.00	3417097676	14	4600040611	Cheque
A K GUPTA & COMPANY	AURIYA	1129033	18.08.2017	2017116407		470,132.00	3417082809		5500018723	CIB
A K GUPTA & COMPANY	AURIYA	1129033	24.08.2017	2017120592		1,289,122.00	3417083816		4000145803	CIB
ABB India Limited	BANGALORE	1000079	22.08.2017	2017118826		17,692,900.00	3417089926		4000185787	CIB
ABB India Ltd	FARIDABAD	1000081	04.08.2017	2017107752		245,210.00	3417056402		4000158521	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	29.08.2017	3517017058	62146	1,158,178.00	1317198011	104/012		Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	02.08.2017	3517014569	62109	1,200,197.00	3417081591	2017-18/10	4000181640	Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	29.08.2017	2017123392		118,750.00	1317107961		4600041397	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	25.08.2017	2017121439		50,815.00	3417094624		8200100480	CIB
ADMAN ADVERTISING	DELHI	1042985	03.08.2017	2017105920		473,058.00	1317170604		8200200858	CIB
ADMAN ADVERTISING	DELHI	1042985	02.08.2017	2017104937		473,058.00	3417083520		8200200858	CIB
AIMIL LTD	NEW DELHI	1000196	02.08.2017	3517014579	62113	403,155.00	1317157990	1605609		Cheque
AIRCOM POWER SYSTEMS	NAGPUR	1028066	30.08.2017	2017124794		120,921.00	3417090847		4000182716	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	29.08.2017	2017124117		433,264.00	1317197975		5500019688	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	14.08.2017	2017113614		135,791.00	1317157948		5500026096	CIB
AKHILESHWAR PRASAD MAHATO	VINDHYANAGAR	1154422	23.08.2017	2017120205		7,842.00	3117011063			CIB
AMANA KHATOON	SINGRAULI	1158324	24.08.2017	3517016728	62136	4,438.00	3117011079	PRMS		Cheque
AMARJEET GAREDI	VINDHYANAGAR	1111296	23.08.2017	2017120353		6,125.00	3117011020			CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	12.08.2017	2017113329		113,280.00	1317149052		4200044316	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	08.08.2017	2017109400		96,000.00	1317180295		40066679	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	29.08.2017	3517017060	62147	1,881,367.00	1317196685	73		Cheque
AMIT ENGINEERING	SINGRAULI	1086824	16.08.2017	2017114755		3,722.00	1317183008		4000142002	CIB
AMITLAL	SIDHI	1034450	10.08.2017	2017111102		1,664.00	3417088004			CIB
ANAND PRINTERS	SAKTINAGAR	1028146	11.08.2017	2017112449		14,742.00	3417085771		4000145603	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	23.08.2017	2017119564		4,010.00	3417094399		8200202897	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	25.08.2017	2017121438		66,753.00	3417095154		8200202897	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	03.08.2017	2017105638		44,818.00	1317170230		8200113425	CIB
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	25.08.2017	2017121440		81,479.00	3417090711		4000130729	CIB
ARW FILTERS PVT LTD	PUNE	1000493	30.08.2017	2017124791		39,000.00	1317196576		1000493	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	03.08.2017	2017105681		606,696.00	3417080799		4000177035	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	22.08.2017	2017118734		395,086.00	3417089380		4000179641	CIB
ASHISH KUMAR MAZUMDAR	JAMSHEDPUR	1155656	23.08.2017	2017120208		1,915.00	3117011032			CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	02.08.2017	3517014555	517849	5,426,897.00	1317158029	707462		Cheque
ATLAS COPCO INDIA LTD	GURGAON	1006648	02.08.2017	3517014552	517848	220,889.00	1317158028	705480&707		Cheque

ATLAS COPCO INDIA LTD	GURGAON	1006648	31.08.2017	2017125364		184,888.00	1317199552	4000158247	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	22.08.2017	2017118892		391,680.00	3417089433	4000181874	CIB
AVERY INDIA LTD	BHOPAL	1061429	16.08.2017	2017114620		55,620.00	1317183544	4000174981	CIB
AVERY INDIA LTD	BHOPAL	1061429	16.08.2017	2017114621		38,985.00	1317183563	4000153561	CIB
AWADHESH KUMAR GIRI	VARANASI	1157350	23.08.2017	2017120210		6,875.00	3117011012		CIB
AYODHYA PANDEY	WAIDHAN	1121399	23.08.2017	2017120177		10,000.00	3117011014		CIB
B P SINGH	WAIDHAN	1044758	14.08.2017	2017113915		9,500.00	1317183015	4000109300	CIB
B R ENGINEERING	WAIDHAN	1079735	03.08.2017	2017105641		1,162,184.00	1317170230	4000159599	CIB
BABOL PRASAD	VINDHYANAGAR	1096462	23.08.2017	2017120163		8,875.00	3117011059		CIB
BABU NANDAN VISHWAKARMA	SINGRAULI	1143288	23.08.2017	2017120360		3,688.00	3117011026		CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	03.08.2017	2017105639		388,000.00	1317160364	40068900	CIB
BANSHPATI PRASAD TIWARI	VINDHYANAGAR	1102025	23.08.2017	2017120352		6,875.00	3117011019		CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.08.2017	2017114752		267,079.00	1317183621	4000183693	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	07.08.2017	2017108129		459,427.00	1317158398	4000155734	CIB
BASANT ENTERPRISES	Singrauli	1033485	16.08.2017	2017114753		65,025.00	1317183072	4000175836	CIB
BEENA SINGH	VINDHYANAGAR	1103999	10.08.2017	2017111116		22,362.00	3417088017		CIB
BHAGWANTI DEVI	SIDHI	1034446	10.08.2017	2017111099		5,560.00	3417088000		CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	07.08.2017	3517015144	517863	331,387.00	3417056665	641600170	4000173781 Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.08.2017	2017124926		944,787.00	1317148571	5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	30.08.2017	2017124927		1,240,524.00	1317198227	5500026667	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	24.08.2017	2017120573		1,521,151.00	1317196986	5500020178	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	24.08.2017	2017120574		4,563,455.00	1317196940	5500020178	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	02.08.2017	3517014565	62107	519,162.00	1317158438		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	14.08.2017	2017113613		3,397,623.00	1317148722	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.08.2017	2017125351		1,382,700.00	1317200034	4000179274	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.08.2017	2017125250		4,089,002.00	3417093811	4000136957	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	02.08.2017	3517014548	517845	3,830,647.00	1317158389		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.08.2017	3517017064	62149	1,456,444.00	1317196722	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	02.08.2017	3517014550	517846	2,182,532.00	1317158435		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	02.08.2017	3517014551	517847	14,033,695.00	1317158439		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.08.2017	2017124115		9,310,022.00	1317198792	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.08.2017	2017125135		182,200.00	1317199686	4000144609	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	22.08.2017	2017118732		194,846.00	3417089154	4000150041	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	02.08.2017	3517014576	62110	16,178.00	1317158831		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	04.08.2017	2017107760		8,088,795.00	1317170125	4000176323	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.08.2017	3517017280	517915	2,700,426.00	1317196669		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.08.2017	3517017277	517912	5,683,670.00	1317199118		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.08.2017	3517017150	517907	34,931.00	1317198007	HS17070030	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.08.2017	2017118343		864,156.00	1317195804	4000184867	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.08.2017	2017124784		77,935.00	1317197094	4000172684	CIB

BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.08.2017	2017124785		14,123,025.00	1317199662		4000175398	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	22.08.2017	2017118730		8,601,022.00	1317195806		4000178651	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.08.2017	2017124786		229,500.00	3417090585		4000139282	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.08.2017	2017124787		719,355.00	1317198314		4000175621	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.08.2017	2017124788		3,213,887.00	1317198324		4000186435	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.08.2017	2017124789		1,045,027.00	1317198413		4000181519	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	22.08.2017	2017118731		1,570,353.00	3417089811		4000149599	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.08.2017	2017124790		11,574,456.00	1317198442		4200045345	CIB
	THIRUVANANTHAP									
BHARGAV MANAGEMENT CONSULTANTS	URAM	1022826	30.08.2017	2017124891		64,615.00	3417096567		8200082489	CIB
BHEL NEW DELHI	NEW DELHI	1035771	24.08.2017	2017120576		325,132.00	1317156608		5500009445	CIB
BHEL NEW DELHI	NEW DELHI	1035771	21.08.2017	2017118175		517,201.00	1317185424		5500012570	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	10.08.2017	2017111100		4,617.00	3417088002			CIB
BIBHUTI RAM	GHOSI	1087759	23.08.2017	2017120157		5,000.00	3117011070			CIB
BIRENDRA KUMAR UPADHYAY	VINDHYANAGAR	1102676	24.08.2017	3517016731	62139	5,475.00	3117011099	PRMS		Cheque
BRAJESHWAR PRASAD SINGH	PATNA	1058137	14.08.2017	2017114008		58,606.00	3117009403			CIB
BRAJESHWAR PRASAD SINGH	PATNA	1058137	23.08.2017	2017120152		11,125.00	3117011080			CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey										
Projects Group	KOLKATA	1062195	29.08.2017	2017124120		10,000,000.00	1317197646		5500015754	CIB
BTL EPC LIMITED	KOLKATA	1079769	17.08.2017	5217004576	472191	973,339.00	5217003957	5500015825	5500015825	Cheque
BTL EPC LIMITED	KOLKATA	1079769	29.08.2017	5217005133	472194	1,672,358.00	5217004915	5500015825	5500015825	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.08.2017	2017120575		509,647.00	1317156387		5500009447	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.08.2017	2017115807		1,387,659.00	1317185401		5500011923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.08.2017	2017115806		4,162,976.00	1317185252		5500011923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.08.2017	2017115260		658,279.00	1317184998		5500012563	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.08.2017	2017115259		1,974,837.00	1317184995		5500012563	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.08.2017	2017115240		273,037.00	1317156243		5500009446	CIB
Booty Devi	Vindhyanager	1076413	10.08.2017	2017111110		9,988.00	3417088011			CIB
C M P UPADHAY	DHATURA	1090495	23.08.2017	2017120348		6,003.00	3117011029			CIB
C S PANDEY & CO	WAIDHAN	1028409	31.08.2017	3517017430	517927	404,329.00	1317183108	RAB2		Cheque
C S PANDEY & CO	WAIDHAN	1028409	11.08.2017	3517015632	517881	417,806.00	1317158571	RAB01		Cheque
C S PANDEY & CO	WAIDHAN	1028409	11.08.2017	3517015625	517876	367,067.00	1317158561	RAB-01		Cheque
C&S ELECTRIC LTD	GREATER NOIDA	1021152	04.08.2017	2017107754		5,022,394.00	3417082183		4000188495	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	04.08.2017	2017107753		262,640.00	3417082184		4000188495	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	30.08.2017	2017125134		10,347.00	3417091236		4000156202	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	30.08.2017	2017125138		86,510.00	1317199732		4000168293	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	GURGAON	1006713	11.08.2017	2017112448		7,827,625.00	1317181281		4000172209	CIB
	SINGRAULI,									
CHANDRA CONSTRUCTION	WAIDHAN	1156303	30.08.2017	2017124895		545,752.00	1317198976		4000188924	CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	23.08.2017	2017120354		18,250.00	3117011105			CIB

CHAUDHARY TENT HOUSE	Saktinagar	1058805	02.08.2017	3517014556	517850	86,000.00	1317160362	1000170423	Cheque
CHITRA REKHA DHAMI	JABALPUR	1119887	10.08.2017	2017111121		62,765.00	3417088023		CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	28.08.2017	3517017011	62142	50,000.00	3417093913	36SL000282	8200202088 Cheque
CONVERGENT TECHNOLOGIES	BANGALORE	1111960	31.08.2017	3517017426	517923	89,964.00	3417088881	89	4000184152 Cheque
CROMPTON GREAVES LTD	BANGALORE	1001277	03.08.2017	3517014742	517852	275,000.00	1317170230	REVERSAL	Cheque
CSS AUTOMATION PVT LTD	KOLKATA	1090143	03.08.2017	2017105642		105,060.00	1317170230		4000180573 CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	22.08.2017	2017118891		2,445,897.00	3417089820		4000185347 CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	03.08.2017	2017105384		40,170,559.00	1317170166		8200176491 CIB
Coats & Lining	Varanasi	1071466	14.08.2017	3517015751	517882	692,847.00	1317183400	7164 RAB 0	Cheque
D P Pandey	Singrauli	1073006	23.08.2017	2017120154		8,875.00	3117011068		CIB
D R BHATTACHARJEE	VINDHYANAGAR	1126877	23.08.2017	2017120180		8,762.00	3117011076		CIB
DADAI SAHU	SINGRAULI (MP)	1153197	23.08.2017	2017120204		5,498.00	3117011022		CIB
DAINIK BHASKAR	BILASPUR	1030723	03.08.2017	3517014763	517853	10,780.00	1317170598	REVERSAL	Cheque
DAINIK BHASKAR	BILASPUR	1030723	02.08.2017	2017104936		10,780.00	3417083680		8200200871 CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.08.2017	2017123537		818,691.00	3417091022		4000159991 CIB
DEEN DAYAL RAM	VARANASI	1127568	23.08.2017	2017120182		16,500.00	3117011064		CIB
DEEPAK PRINTERS	SINGRAULI	1100907	30.08.2017	2017125007		19,897.00	3417092029		4500036466 CIB
DEVENDRA SINGH	KANPUR	1128627	23.08.2017	2017120185		10,000.00	3117011101		CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	03.08.2017	3517014809	517858	1,139,190.00	3417074182	03 INVOICE	4000181434 Cheque
	DISTT. KOSAMBI								
DIN BANDHU MISHRA	(UP)	1108396	23.08.2017	2017120168		10,625.00	3117011111		CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	22.08.2017	2017119343		26,312.00	1317196299		8200201997 CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	19.08.2017	2017117128		26,312.00	3417089133		8200201997 CIB
DIRECTOR, NML, JAMSHEDPUR	JAMSHEDPUR	1012566	28.08.2017	3517017012	62143	30,360.00	3417096558	8200203331	8200203331 Cheque
DOOR SYSTEM & BEYOND	NEW DELHI	1128913	02.08.2017	2017104938		1,070,725.00	1317160823		4000163034 CIB
DOOR SYSTEM & BEYOND	NEW DELHI	1128913	03.08.2017	2017105921		1,070,725.00	1317170604		163034 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.08.2017	2017123701		176,400.00	1317197499		5500019120 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.08.2017	2017123700		26,000.00	1317197423		5500019120 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.08.2017	2017123699		45,000.00	1317197416		5500019120 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.08.2017	2017123702		26,100.00	1317198423		5500015952 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.08.2017	2017123703		900	1317198408		5500015952 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.08.2017	2017123704		3,600.00	1317198411		5500015952 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.08.2017	2017123705		153,000.00	1316348930		5500015952 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.08.2017	2017123706		38,250.00	1316348927		5500015952 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.08.2017	2017124805		969,428.00	1317199129		5500019385 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.08.2017	2017124806		135,000.00	1317199176		5500021595 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.08.2017	2017124807		16,963.00	1317199179		5500015952 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.08.2017	2017124808		68,826.00	1317199671		5500019385 CIB
DUIJEE KOL	VINDHYANAGAR	1119420	10.08.2017	2017111120		19,467.00	3417088022		CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	16.08.2017	2017114754		40,846.00	3417047081		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	07.08.2017	2017108130		44,542.00	3417047084		8200097051 CIB

DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	07.08.2017	2017108131		30,732.00	3417020910		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	18.08.2017	2017116404		14,602.00	3417090132		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	23.08.2017	2017119563		23,374,063.00	3417090033		8200202100	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	19.08.2017	2017117140		29,170.00	3417091383		8200097051	CIB
DYNASPEDE INTEGRATED SYSTEMS PVT.LTD.	HOSUR	1035023	02.08.2017	3517014578	62112	94,958.00	1317157973	HPS1252		Cheque
Dhanukdhari	Vindhyanagar	1084911	23.08.2017	2017120156		3,250.00	3117011047			CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	07.08.2017	3517015098	517860	61,990.00	3417083089	1471	4000183318	Cheque
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	07.08.2017	3517015100	517861	426,894.00	3417083105	406	4000181691	Cheque
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	07.08.2017	3517015101	517862	62,157.00	3417083099	1310	4000180537	Cheque
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	02.08.2017	3517014547	517844	2,393,541.00	3417081967	135	4000181225	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	02.08.2017	3517014566	62108	203,628.00	1317158091	1718001648		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	02.08.2017	3517014563	62106	5,507,037.00	3417082677	2016700245	4000175399	Cheque
ELECTRO SERVICES	Vadodara	1020048	14.08.2017	3517015753	517883	783,688.00	1317182945	54		Cheque
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	22.08.2017	2017118818		173,812.00	1317195710		4000171667	CIB
EMCONS	RANCHI	1058012	03.08.2017	3517014766	517854	1,401,028.00	3417080801	22	4000175918	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	22.08.2017	2017118820		143,250.00	1317195927		4000127886	CIB
G RAHAMATHULLA SHARIEF	VELLORE	1140355	10.08.2017	2017111140		68,300.00	1317160655		4000163716	CIB
GANESH SINGH VILL : DHOTI, PO- WAIDHAN	VINDHYANAGAR	1144196	23.08.2017	2017120198		12,500.00	3117011007			CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	23.08.2017	2017120167		3,268.00	3117011038			CIB
GARIMA MISHRA	SONBHADRA	1144729	16.08.2017	2017114624		41,545.00	3417086514		8200163262	CIB
GAUTAM KUMAR HORE	AHMEDABAD	1119394	23.08.2017	2017120176		15,500.00	3117011049			CIB
GE POWER INDIA LTD	NOIDA	1103234	08.08.2017	2017109572		124,950.00	1317180258		4000152541	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	22.08.2017	2017118728		967,645.00	3417089326		4000183105	CIB
GHOSH ENGINEERING INDUSTRIES	HOOGLY	1028740	29.08.2017	2017123540		38,250.00	3417092014		4000179508	CIB
GITA PRASAD SHARMA	SHAHPUR	1115008	23.08.2017	2017120172		10,000.00	3117011071			CIB
GLOBAL MARKETING	BHOPAL	1136110	29.08.2017	2017123544		930,713.00	3417094882		4000176167	CIB
GLOBAL MARKETING	BHOPAL	1136110	29.08.2017	2017123543		1,034,273.00	3417094863		4000176167	CIB
GLOBAL MARKETING	BHOPAL	1136110	29.08.2017	2017123542		827,276.00	1317198380		4000176167	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	16.08.2017	2017114638		256,368.00	1317185025		4000185404	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	18.08.2017	2017116402		654,233.00	1317185068		4000186879	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	11.08.2017	2017112456		554,834.00	3417065109		4000144592	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	16.08.2017	2017115337		1,742,117.00	1317185087		4000148015	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.08.2017	2017119395		175,520.00	3417067562		4000127981	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.08.2017	2017111136		200,623.00	3417063971		4000149663	CIB
GREENTECH FOUNDATION	New Delhi	1008821	22.08.2017	3517016501	62126	49,560.00	3417090248	29	8200202185	Cheque
GROWMORE ADVISORS PVT LTD	NEW DELHI	1061909	11.08.2017	3517015620	517872	3,329,047.00	1317182094	GMA/008/20		Cheque
GULAB SINGH	VARANASI	1138440	23.08.2017	2017120358		15,200.00	3117011100			CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	25.08.2017	2017121437		350,864.00	1317197211		4600041334	CIB
HARI BHOOMI COMMUNICATION PVT.LTD.	JABALPUR	1158790	30.08.2017	3517017278	517913	40,000.00	3417073415	HARI BHOOM	8200200102	Cheque
HARI SHANKAR DUBEY	VINDHYANAGAR	1157075	23.08.2017	2017120209		9,250.00	3117011018			CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	08.08.2017	2017109570		8,998.00	1317158390		4000181525	CIB

HEMLATA SHARMA	NOIDA	1039320	05.08.2017	2017107917		2,168,546.00	1317170709		DN SHARMA-	CIB
HIRAWATI	VARANASI	1090920	10.08.2017	2017111114		35,948.00	3417088015			CIB
IDEA CELLULAR LTD	INDORE	1088841	22.08.2017	2017118823		42,646.00	3417091630		8200202469	CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	03.08.2017	2017105637		36,313.00	1317170230		8200048962	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	29.08.2017	2017123420		114,625.00	1317197218		4000170287	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	09.08.2017	2017110358		1,045,196.00	1317181096		5500015288	CIB
IMS GHAZIABAD	GHAZIABAD	1103918	21.08.2017	3517016304	517894	100,000.00	1317195551	1018-00001		Cheque
INDOFLEX	A T P S (MIRZAPUR)	1028889	22.08.2017	2017118733		49,980.00	3417089320		4000188713	CIB
INDRA PRATAP SINGH	SINGRAULI	1118801	23.08.2017	2017120175		8,000.00	3117011066			CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	09.08.2017	2017110878		97,594.00	1317158545		4000175421	CIB
INDUSTRIAL TRADE LINKS	SONBHADRA	1044187	02.08.2017	3517014542	517841	1,405,050.00	3417082573	1340	4000177393	Cheque
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	14.08.2017	3517015759	62122	51,330.00	3417088521	077/GSR/20	8200201822	Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	29.08.2017	3517017123	517903	1,190,009.00	3417094199	ILP/1101	4000161590	Cheque
INTERNATIONAL FOUNDATION FOR RESEARCH AND INNOVATION (IFRI)	BHUBANESWAR	1131542	16.08.2017	3517015874	517886	56,951.00	3417067560	060/HR/EDC	8200173573	Cheque
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	02.08.2017	2017103975		8,925,130.00	1317158245		5500026644	CIB
IRCLASS SYSTEMS AND SOLUTIONS PVT LTD	MUMBAI	1137962	22.08.2017	3517016513	62128	97,500.00	3417066443	060/BE/IMS	8200199462	Cheque
IRD Mechanalysis Ltd	MUMBAI	1003529	22.08.2017	2017118887		388,038.00	3417089445		4000169460	CIB
ITI LTD	LUCKNOW	1028929	22.08.2017	2017118754		189,689.00	1317195371		4600032974	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2017	2017105678		23,880.00	3417083808		8200201002	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2017	2017105679		4,427.00	3417084212		8200201107	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2017	2017112455		10,762.00	3417085672		8200201309	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2017	2017112454		5,099.00	3417087267		8200201377	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2017	2017115502		5,637.00	3417087715		8200201628	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2017	2017116401		2,239.00	1317183193		8200174809	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	11.08.2017	3517015622	517874	67,779.00	1317180474	F-158/2005		Cheque
J.S.S.E&C	FERTILISER CITY	1002831	31.08.2017	2017125332		627,544.00	1317199756		4000189941	CIB
JAGDISH SINGH	CHHIBBI	1087760	23.08.2017	2017120158		9,250.00	3117011110			CIB
JAI MAA DURGA ENTERPRISES	VINDHYANAGAR	1152339	30.08.2017	2017125120		995,168.00	1317199238		4000185440	CIB
JAIPURIA NOIDA FEES COLLECTION ACCOUNT	NOIDA	1159956	24.08.2017	3517016739	517901	100,000.00	1317197232	1018-00001		Cheque
JANARDAN PRASAD YADAV	VINDHYANAGAR	1102671	23.08.2017	2017120164		11,125.00	3117011024			CIB
JAYANTI PRASAD DUBEY	SINGRAULI	1154861	23.08.2017	2017120207		6,875.00	3117011067			CIB
JIURANI	VINDHYANAGAR	1119419	10.08.2017	2017111119		19,989.00	3417088021			CIB

JYOTI ENGINEERING WORKS	WAIDHAN	1029012	14.08.2017	2017113913		18,488.00	3417084329		8200195834	CIB	
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	11.08.2017	2017112427		622,417.00	1317182548		4000181584	CIB	
Jagdish Singh	Singrauli	1077557	23.08.2017	2017120155		5,261.00	3117011078			CIB	
Jagran Publication Pvt Ltd	Rewa	1057173	03.08.2017	3517014770	517856	58,800.00	3417083678	ADVT. BILL	8200200869	Cheque	
KAILASH SINGH YADAV	VARANASI	1127871	23.08.2017	2017120184		11,625.00	3117011383			CIB	
KALAWATI	SIDHI	1034449	10.08.2017	2017111101		4,438.00	3417088003			CIB	
KAMAL BHAN SHARMA -	SINGRAULI (MP)	1150836	23.08.2017	2017120202		10,625.00	3117011011			CIB	
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	22.08.2017	2017119341		26,312.00	1317196299		8200202005	CIB	
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	19.08.2017	2017117126		26,312.00	3417089137		8200202005	CIB	
KANU BABU ENTERPRISES	VARANSI	1043037	02.08.2017	3517014557	517851	86,000.00	1317160359	1000170422		Cheque	
KAUSHAL PRASAD	SINGRAULI	1110142	31.08.2017	2017125369		94,872.00	1317198921		4000104884	CIB	
KGN AUTO ELECTRICAL WORKS	SINGRAULI	1126796	30.08.2017	3517017285	517919	18,816.00	3417092686		48	8200198075	Cheque
	PALAMU										
KHAKHANU RAM	(JHARKHAND)	1150161	24.08.2017	3517016729	62137	10,000.00	3117011051	PRMS		Cheque	
KIRAN KAWADKAR	BAITUL	1106450	10.08.2017	2017111117		23,495.00	3417088018			CIB	
KIRLOSKAR ELECTRIC CO LTD	BHILAI	1029057	30.08.2017	2017125137		218,025.00	1317199675		4200043979	CIB	
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	29.08.2017	2017123538		17,136.00	3417097474			4500036235	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	29.08.2017	2017123539		19,890.00	3417097486			4500036258	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	11.08.2017	2017112425		608,854.00	1317182135			4000173888	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	30.08.2017	2017124894		213,005.00	1317199121			4000187615	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	03.08.2017	2017105682		306,069.00	1317160327			4000148516	CIB
KRISHNA MOHAN SONI	SINGRAULI (MP)	1153386	23.08.2017	2017120362		2,373.00	3117011058			CIB	
KU. SUCHITRA KUMARI	SIDHI	1034451	10.08.2017	2017111103		1,664.00	3417088005			CIB	
KUMAR CONSTRUCTION	Saktinagar	1059815	11.08.2017	2017112461		892,360.00	1317182128			4000167696	CIB
KUMAR ELECTRICALS	MIRZAPUR	1061410	09.08.2017	2017110877		956,802.00	1317180769			4000172101	CIB
Kedar Nath Verma	Kusi Nagar	1077559	23.08.2017	2017120347		11,625.00	3117011030			CIB	
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	10.08.2017	2017111109		24,251.00	3417087978			CIB	
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	11.08.2017	3517015626	517877	119,664.00	1317180876		303	Cheque	
LATA JAISWAL	VINDHYANAGAR	1135788	10.08.2017	2017111127		25,535.00	3417088029			CIB	
	PO TIYARA,										
LAXAMAN RAM YADAV	SINGRAULI	1122540	23.08.2017	2017120179		11,625.00	3117011015			CIB	
LEADER VALVES LTD	JALANDHAR	1003222	22.08.2017	2017119403		14,573.00	1317196624			4000105256	CIB
LEADER VALVES LTD	JALANDHAR	1003222	19.08.2017	2017117120		14,573.00	1317182691			4000105256	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	29.08.2017	2017123939		1,498,256.00	1317198263			5017004150	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	29.08.2017	3517017143	517905	1,422,586.00	3417092417		36	4000178064	Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	22.08.2017	2017119319		271,079.00	1317196299			4000176625	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	19.08.2017	2017117125		271,079.00	1317112426			4000176625	CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	22.08.2017	2017118755		114,770.00	1317195039		4000174580	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	22.08.2017	2017119396		86,424.00	3417058551		4000153719	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.08.2017	2017123469		212,059.00	3417064917		4000165879	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	10.08.2017	2017111137		79,606.00	3417059035		4000153688	CIB
LPC Services	Bhopal	1070297	18.08.2017	2017116405		145,156.00	1317185280		4000176080	CIB
M A SIDDIQUI	VARANASI	1121410	23.08.2017	2017120178		15,500.00	3117011053			CIB
	SINGRAOLI									
M A JOHN & CO	COLLERY	1029233	07.08.2017	2017108988		638,374.00	1317180692		4000132376	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	10.08.2017	2017111644		12,936.00	3417086009		8200200230	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	11.08.2017	2017112426		4,163,144.00	1317182124		4000173902	CIB
M. R. STEELS	KOLKATA	1079769	17.08.2017	5217004579	472193	2,556,246.00	5217003713	5500015825	5500015825	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	14.08.2017	2017113914		94,110.00	1317182700		4600044973	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	30.08.2017	2017124796		170,050.00	1317196573		4000127188	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	30.08.2017	2017124795		17,217.00	3417092420		4000114466	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	11.08.2017	3517015621	517873	394,400.00	1317180399	211		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	29.08.2017	3517017119	517902	771,863.00	1317198379	596		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	30.08.2017	3517017270	517910	75,000.00	1317198379	596		Cheque
MAHENDRA PRASAD	SONEBHADRA	1127570	23.08.2017	2017120183		11,625.00	3117011077			CIB
MAHENDRA NATH DUBEY	MIRZAPUR	1155664	23.08.2017	2017120364		10,000.00	3117011081			CIB
MAIHAR CEMENT	SATNA	1024682	05.08.2017	2017108094		1,290,480.00	1317170985		4000178589	CIB
MAIHAR CEMENT	SATNA	1024682	12.08.2017	2017113324		239,172.00	1317181661		4000178589	CIB
MAIHAR CEMENT	SATNA	1024682	31.08.2017	2017125352		220,000.00	3417093039		4000182454	CIB
MAIHAR CEMENT	SATNA	1024682	03.08.2017	2017106062		778,074.00	1317170122		4000182454	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	29.08.2017	2017123389		932,214.00	1317185071		4000141605	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	10.08.2017	2017111097		15,014.00	3417087998			CIB
MAN KUWAR	SIDHI	1035599	10.08.2017	2017111106		7,643.00	3417088008			CIB
MANAS ENTERPRISES	SINGRAULI	1087168	10.08.2017	3517015504	517871	98,336.00	1317180563	RAB 1		Cheque
	SUKHDEONAGAR,DI									
MANGA ORAON	STT. RANCHI	1113938	10.08.2017	2017111118		24,579.00	3417088020			CIB
MANJU MISHRA	SINGRAULI	1143298	16.08.2017	2017114644		47,700.00	3417086008		8200160075	CIB
MAX INDUSTRIES	KAPADVANJ	1003499	30.08.2017	3517017283	517917	1,780,905.00	3417090577	86	4200042208	Cheque
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	18.08.2017	3517016107	517893	354,600.00	1317183413	0001/AMC/V		Cheque
MEDICOMP	VINDHYANAGAR	1077082	11.08.2017	2017112451		8,085.00	1317181656		4000174681	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	22.08.2017	2017118729		605,880.00	3417089147		4000177277	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	02.08.2017	3517014543	517842	667,130.00	1317158086	23		Cheque
MIL CONTROLS LTD	NOIDA	1006860	16.08.2017	2017114748		111,520.00	1317141626		4000169008	CIB
MOHAMMAD NAIMUDDIN ANSARI C/O IDRIS										
AHMAD, VILL: JAMUA ROAD	VINDHYANAGAR	1144197	23.08.2017	2017120199		5,312.00	3117011065			CIB
MOHAMMAD ZAFAR ALAM	ALLAHABAD	1140226	23.08.2017	2017120196		12,625.00	3117011062			CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	16.08.2017	3517015879	517888	273,460.00	1317158472	2		Cheque



MORSEL ENGGTECH PVT LTD	KOTA	1097975	02.08.2017	2017103986		247,422.00	1317160398		4000164642	CIB
MORSEL ENGGTECH PVT LTD	KOTA	1097975	03.08.2017	2017105755		247,422.00	1317170607		4000164642	CIB
MOTI LAL SONI	VINDHYANAGAR	1131036	23.08.2017	2017120188		6,315.00	3117011102			CIB
Man Kumari		1083063	10.08.2017	2017111112		15,267.00	3417088013			CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	29.08.2017	3517017151	517908	17,280.00	3417087075	18	8200201532	Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	24.08.2017	2017120577		644,700.00	1317098772		5500014694	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	16.08.2017	2017115335		2,782,340.00	5217003797		5500014693	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	16.08.2017	2017115242		1,229,460.00	1317158817		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	16.08.2017	2017115241		2,901,953.00	1317170003		5500015825	CIB
Mega Engineering Services	Singrauli	1083180	31.08.2017	2017125335		236,338.00	1317196075		4000121878	CIB
N K JAIN & ASSOCIATES	INDORE	1029414	19.08.2017	2017117137		195,096.00	1317187317		4000156606	CIB
N K JAIN & ASSOCIATES	INDORE	1029414	03.08.2017	2017105680		76,152.00	1317108733		4000178057	CIB
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	16.08.2017	2017114643		47,700.00	3417086504		8200160080	CIB
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	22.08.2017	2017119342		26,312.00	1317196299		8200202004	CIB
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	19.08.2017	2017117127		26,312.00	3417089135		8200202004	CIB
NARESH PRATAP SINGH	SHAHPUR	1094470	23.08.2017	2017120349		8,875.00	3117011094			CIB
NARMADA NAI	SINGRAULI	1154860	23.08.2017	2017120206		6,875.00	3117011069			CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	02.08.2017	2017104935		412,845.00	3417083517		8200200863	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	03.08.2017	2017105919		412,845.00	1317170604		8200200863	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	07.08.2017	2017108153		61,536.00	3417085708		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	07.08.2017	2017108150		65,515.00	1317175320		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	07.08.2017	2017108152		58,188.00	1317173530		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	07.08.2017	2017108151		68,493.00	1317174171		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	07.08.2017	2017108154		9,936.00	3417085706		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	23.08.2017	2017119565		7,347.00	3417091714		8200193157	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	16.08.2017	2017114623		1,598,742.00	3417085704		4600041287	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	07.08.2017	2017108156		17,392.00	3417085711		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	23.08.2017	2017119566		11,792.00	3417091725		8200193157	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	07.08.2017	2017108155		34,208.00	3417085705		8200185576	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	11.08.2017	2017112450		425,202.00	1317171167		4000180188	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	22.08.2017	2017118828		637,335.00	3417089887		4000184362	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	22.08.2017	2017118827		141,085.00	3417089163		4000184574	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA										
BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	08.08.2017	2017109401		16,710.00	3417032084		4500035461	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA										
BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	08.08.2017	2017109402		41,500.00	3417071417		4500036009	CIB

NTPC KARMCHARI SAHAKARI UPBHOKTA									
BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	11.08.2017	2017112463		11,500.00	3417087156		8200201369 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA									
BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	11.08.2017	2017112462		2,880.00	3417087158		8200201524 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA									
BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	07.08.2017	2017108971		215,700.00	3417084090		8200200778 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA									
BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	30.08.2017	2017124893		49,876.00	3417082459		4500036223 CIB
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	16.08.2017	2017114622		237,037.00	3417061479		4000149462 CIB
P K DATTA	VINDHYANAGAR	1110866	23.08.2017	2017120170		11,625.00	3117011013		CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	16.08.2017	2017114640		325,783.00	3417060120		4000156441 CIB
	DISTT. ALLAHABAD								
PANCHAM RAM	(UP)	1108471	23.08.2017	2017120169		10,000.00	3117011095		CIB
PARMATMA RAM VAISHYA	DISTT- SINGRAULI	1153947	29.08.2017	2017123471		74,768.00	1317197890		4600042408 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	16.08.2017	2017114639		12,403.00	1317183390		4000087151 CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	11.08.2017	3517015627	517878	12,209.00	1317181659	22	Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	03.08.2017	3517014773	517857	421,222.00	1317170606	REVERSAL	Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	02.08.2017	2017103985		421,222.00	3417083043		8200199516 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	29.08.2017	2017124119		29,704.00	1317197978		5500006142 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	11.08.2017	2017112770		255,360.00	1317181947		5500017773 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	30.08.2017	2017124929		112,276.00	1317199200		5500017773 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	29.08.2017	2017124118		49,272.00	1317198301		5500007933 CIB
PINK CITY ELECTRONICS PVT LTD	JAIPUR	1004282	19.08.2017	2017117121		14,800.00	1317183703		4200042929 CIB
PINK CITY ELECTRONICS PVT LTD	JAIPUR	1004282	22.08.2017	2017119404		14,800.00	1317196579		4200042929 CIB
POST MASTER HPO SIDHI(MP)	SIDHI	1033502	07.08.2017	3517015107	62118	50,000.00	3417084383	PO 8200197	8200197540 Cheque
POWERTECH CORPORATION	KOLKATA	1065030	02.08.2017	3517014540	517840	727,155.00	1317158112	POWER/039/	Cheque
POWERTECH CORPORATION	KOLKATA	1065030	29.08.2017	3517017147	517906	248,919.00	1317196726	43	Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	23.08.2017	3517016610	517899	2,212,383.00	1317185039	NIL	Cheque
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	29.08.2017	2017123393		30,182.00	3417095852		8200195508 CIB
PRATHMESH UDYOG	KORBA	1031511	22.08.2017	3517016518	62132	164,144.00	3417089352	44	4000182362 Cheque
PRE-TECH	SAKTINAGAR	1029471	19.08.2017	2017117138		1,257,410.00	3417088828		4000185558 CIB
PRE-TECH	SAKTINAGAR	1029471	14.08.2017	2017113867		179,280.00	3417088135		4000185873 CIB
PRE-TECH	SAKTINAGAR	1029471	14.08.2017	2017113868		337,512.00	3417088167		4000185750 CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	10.08.2017	2017111124		25,231.00	3417088026		CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	03.08.2017	3517014768	517855	151,292.00	3417083129	86757884	4000174820 Cheque
PRIME STEELS	KOLKATA	1079769	17.08.2017	5217004577	472192	2,385,970.00	5217003714	5500015825	5500015825 Cheque
PRISM CEMENT LTD	SATNA	1031530	30.08.2017	2017125251		213,120.00	3417093024		4000182473 CIB
PRISM CEMENT LTD	SATNA	1031530	30.08.2017	2017125252		323,935.00	1317200010		4000182473 CIB
PRISM CEMENT LTD	SATNA	1031530	31.08.2017	2017125353		1,172,160.00	3417093053		4000182473 CIB

PUNITLAL	SIDHI	1034452	10.08.2017	2017111104		1,664.00	3417088006		CIB
Panpati Late Lole Ram	SINGRAULI	1073004	10.08.2017	2017111108		12,450.00	3417088010		CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	22.08.2017	2017118819		156,809.00	1317195729	4600039884	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	10.08.2017	3517015542	62120	37,800.00	3417088568	VNS/17-18/	8200201779 Cheque
QCFI TIRUPATI CHAPTER	TIRUPATI	1160419	23.08.2017	3517016552	62134	12,960.00	3417093212	060/BE/CCQ	8200202719 Cheque
QCFI(DCSJ) RAJASTHAN REGION JAIPUR	JAIPUR	1150775	28.08.2017	3517017010	62141	19,440.00	3417095948	060/BE/CCQ	8200202970 Cheque
QUALITY CIRCLE FORUM OF INDIA COIMBATORE CHAPTER	COIMBATORE	1152195	29.08.2017	3517017049	62145	13,122.00	3417096220	CBE/CCQC/2	8200203247 Cheque
QUALITY NETWORK PVT LTD	CHENNAI	1004531	07.08.2017	2017108125		139,050.00	1317115987		4000175996 CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	29.08.2017	3517017048	62144	20,250.00	3417096200	014/VCCQC-	8200203244 Cheque
R B SHARMA	WAIDHAN	1069181	07.08.2017	2017108647		330,600.00	3417047693		4000140327 CIB
R B SHARMA	WAIDHAN	1069181	07.08.2017	2017108646		365,801.00	1317170784		4000140447 CIB
R B SHARMA	WAIDHAN	1069181	31.08.2017	2017125365		75,000.00	1317199782		4000172467 CIB
R B SHARMA	WAIDHAN	1069181	17.08.2017	2017115350		171,874.00	3417043020		4000140327 CIB
R C RAI	SINGRAULI (MP)	1151576	23.08.2017	2017120361		5,313.00	3117011075		CIB
R CHOUDHARY & CO	SINGRAULI	1063177	29.08.2017	2017124149		664,515.00	1317197760		5500023911 CIB
R CHOUDHARY & CO	SINGRAULI	1063177	23.08.2017	2017119508		289,426.00	1317112713		5500026886 CIB
R K BROTHERS	SIDHI	1032540	17.08.2017	2017115348		893,402.00	1317112605		4000176636 CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	07.08.2017	2017108648		133,932.00	3417083519		8200200861 CIB
R L SINGH	DIST. PALAMU	1104968	23.08.2017	2017120166		12,625.00	3117011016		CIB
R S ENGINEERS	WAIDHAN	1029633	22.08.2017	2017118821		171,329.00	1317157748		4000182954 CIB
R. PANDIT	PATNA	1064975	23.08.2017	2017120153		12,431.00	3117011031		CIB
R.B.MISHRA	ALLAHABAD	1064999	24.08.2017	3517016730	62138	11,686.00	3117011025	PRMS	Cheque
R.L. SHARMA	REWA	1064992	24.08.2017	3517016732	62140	3,369.00	3117011060	PRMS	Cheque
RAGHUKAL ENTERPRISES	SATNA	1155642	31.08.2017	3517017428	517925	20,343.00	3417091996	2	4500036248 Cheque
RAGHWENDRA KUMAR SECURITY AGENCY	GWALIOR	1152877	16.08.2017	2017114625		477,464.00	1317183704		4600041768 CIB
RAI MUNI	VINDHYANAGAR	1127565	23.08.2017	2017120355		6,875.00	3117011028		CIB
RAJ KISHORE RAM	SINGRAULI	1143807	23.08.2017	2017120197		10,000.00	3117011050		CIB
RAJ PETRO SPECIALITIES PVT LTD	CHENNAI	1067196	12.08.2017	2017113328		68,000.00	1317180896		40070005 CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	12.08.2017	2017113326		154,000.00	1317171166		4600037504 CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	12.08.2017	2017113325		17,495.00	1317181657		4500036148 CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	05.08.2017	2017108095		363,330.00	1317157976		4600037504 CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	30.08.2017	2017124793		17,817.00	3417089867		4500036208 CIB
RAJENDRA TIWARI	JABALPUR	1062672	29.08.2017	3517017153	517909	49,500.00	3417097027	17	8200200751 Cheque
RAJESH BEARING PVT LTD	DELHI	1072414	22.08.2017	2017118889		261,011.00	3417089870		4000177165 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	22.08.2017	2017118890		101,653.00	3417089873		4000174421 CIB
RAJESHWAR PRASAD	PALAMU	1155660	23.08.2017	2017120363		9,250.00	3117011072		CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	10.08.2017	2017111123		24,646.00	3417088025		CIB

RAJKAMAL TENT HOUSE	SINGRAULI	1038530	03.08.2017	2017105640		186,050.00	1317170230	4000144978	CIB
RAM AWDHESH SINGH	VINDHYANAGAR	1133513	23.08.2017	2017120190		4,296.00	3117011056		CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	23.08.2017	2017120187		11,625.00	3117011035		CIB
RAM BHUWAN DIWEDI	VINDHYANAGAR	1133856	23.08.2017	2017120191		8,000.00	3117011010		CIB
RAM GATI SINGH	ROHTAS	1102675	23.08.2017	2017120165		9,425.00	3117011055		CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	10.08.2017	2017111645		4,234.00	3417086011	8200200227	CIB
RAM LALA VERMA	SINGRAULI	1118053	23.08.2017	2017120173		12,000.00	3117011096		CIB
RAM RAJ SHUKLA	ALLAHABAD	1135786	23.08.2017	2017120194		10,625.00	3117011074		CIB
RAMADHAR GAUTAM	REWA	1132137	23.08.2017	2017120189		10,625.00	3117011073		CIB
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	23.08.2017	2017120181		12,500.00	3117011104		CIB
RAMJI SHARMA	SONEBHADRA	1099830	23.08.2017	2017120351		2,083.00	3117011061		CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	03.08.2017	2017105756		35,781.00	1317170607	8200200866	CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	02.08.2017	2017103987		35,781.00	3417083339	8200200866	CIB
REWA GASES PVT LTD	W Aidhan	1029593	12.08.2017	2017113327		11,025.00	3417084978	4000164981	CIB
	SINGRAOLI								
RISHI REGENCY	COLLERY	1029646	09.08.2017	2017110876		139,659.00	3417051184	4000127982	CIB
	SINGRAOLI								
RISHI REGENCY	COLLERY	1029646	07.08.2017	2017108643		147,812.00	1317158320	4000168714	CIB
	SINGRAOLI								
RISHI REGENCY	COLLERY	1029646	17.08.2017	2017115347		74,561.00	1317185019	4000180831	CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	31.08.2017	2017125366		2,117.00	3417059971	8200199236	CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	31.08.2017	2017125367		1,411.00	3417059912	8200199222	CIB
ROHIT JATKAR	PUNE	1100211	10.08.2017	2017111115		37,415.00	3417088016		CIB
Rana Pratap Singh	Nigahi	1075827	25.08.2017	2017121432		1,337,856.00	1317197367	5500019442	CIB
Rana Pratap Singh	Nigahi	1075827	25.08.2017	2017121431		3,294,551.00	1317197085	5500021780	CIB
S ALAM	VINDHYANAGAR	1097219	23.08.2017	2017120350		16,716.00	3117011008		CIB
S N ENGINEERING WORKS	SAKTINAGAR	1030036	10.08.2017	2017111138		91,394.00	3417082835	4000173823	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	22.08.2017	3517016517	62131	537,703.00	1317195793	VIN/17-18/	Cheque
S V REUBEN	BHOPAL	1152403	23.08.2017	2017120203		662	3117011109		CIB
SAHU ELECTRONICS	BARGARH	1070480	11.08.2017	2017112428		101,640.00	1317182227	4000180525	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	30.08.2017	2017125139		670,924.00	1317199038	4000184668	CIB
SAI ENTERPRISES	SINGRAULI	1029769	10.08.2017	2017111642		51,248.00	1317181911	4000082569	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	30.08.2017	2017125006		11,164.00	1317196628	4000176606	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	04.08.2017	2017107755		549,875.00	1317170189	4000149021	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	17.08.2017	2017115351		447,864.00	1317185095	4000180272	CIB
	SINGRAOLI								
SAN ASSOCIATES	COLLERY	1029843	07.08.2017	2017108644		127,110.00	3417051040	4000149839	CIB
SANKLAL KUSHWAHA	SINGRAULI (MP)	1150155	23.08.2017	2017120200		7,375.00	3117011054		CIB
SANVI ASSOCIATE	SONEBHADRA	1136770	11.08.2017	3517015628	517879	196,223.00	1317181263	2	Cheque

SARDA DEVI	SIDHI	1035598	10.08.2017	2017111105		12,411.00	3417088007		CIB
SAROJ ENTERPRISES	ANPARA	1143891	22.08.2017	2017118830		52,474.00	3417089360	4000164629	CIB
SAROJDEVI	SIDHI	1034444	10.08.2017	2017111098		3,782.00	3417087999		CIB
SARTECH INTL	CHENNAI	1006452	30.08.2017	2017124792		1,264,800.00	3417090562	4000182065	CIB
SATISH JHA	SHAHPUR	1087762	23.08.2017	2017120159		8,875.00	3117011017		CIB
SBEM PVT LTD	NEW DELHI	1024993	29.08.2017	2017124116		953,750.00	1317197412	4000140961	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	29.08.2017	2017123541		34,802.00	3417089176	4000180065	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	07.08.2017	2017108968		136,897.00	3417057048	4000124710	CIB
SEA ROCK BUILDERS INDIA	SIDHI	1030048	10.08.2017	3517015517	472189	1,161,639.00	1317181350	LOA 7138 R	Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.08.2017	3517015522	472190	324,742.00	1317182196	CESS JULY	Cheque
SEEREBE ENGINEERS	NEW DELHI	1127484	22.08.2017	3517016523	517895	2,473,535.00	1317195799	47	Cheque
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	30.08.2017	2017124973		105,900.00	1317196650	4000163014	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	10.08.2017	2017111125		30,282.00	3417088027		CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	07.08.2017	2017108645		28,977.00	1317160637	4000176948	CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	23.08.2017	2017120162		16,500.00	3117011107		CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	30.08.2017	2017124928		340,056.00	1317199015	5500023629	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	31.08.2017	2017125333		200,421.00	1317199296	4000158644	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	22.08.2017	2017118759		26,307.00	1317195698	4000104872	CIB
SHIVA CLOTH HOUSE	SINGRAULI	1157537	29.08.2017	2017123422		21,000.00	3417086721	8200201210	CIB
SHIVA CLOTH HOUSE	SINGRAULI	1157537	29.08.2017	2017123423		2,950.00	3417086726	8200201212	CIB
SHIVA CLOTH HOUSE	SINGRAULI	1157537	29.08.2017	2017123421		7,000.00	3417086719	8200201274	CIB
SHIVA ENTERPRISES	SINGRAULI COLLERY	1059771	11.08.2017	3517015629	517880	19,152.00	3417067882	1077/1090	4500035762 Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	30.08.2017	2017124971		1,386,919.00	1817013428	4000159864	CIB
SHYAM SUNDER PANDEY	SINGRAULI	1137259	23.08.2017	2017120357		2,853.00	3117011033		CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	07.08.2017	2017108496		1,691,485.00	1317171157	5500003220	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	10.08.2017	3517015500	517867	48,199.00	3417088019	5108183198	Cheque
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	02.08.2017	2017104934		382,334.00	3417083516	8200200860	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	03.08.2017	2017105918		382,334.00	1317170604	8200200860	CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	10.08.2017	2017111643		82,080.00	3417046504	4600042635	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	29.08.2017	2017123391		79,997.00	1317198461	4000148456	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	31.08.2017	2017125368		78,378.00	3417092904	4000148456	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	14.08.2017	2017113869		9,000.00	3417088545	4000182056	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	14.08.2017	2017113870		582,420.00	1317182941	4000182056	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	29.08.2017	2017123470		255,527.00	1317198186	4000183163	CIB

STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	08.08.2017	3517015308	517865	4,946.00	1317170562	LABOUR PAY		Cheque
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	17.08.2017	3517015954	517891	28,455.00	1317185427	RA BILL #1		Cheque
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	05.08.2017	3517015011	517859	129,576.00	1317180623		2	Cheque
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	17.08.2017	3517015928	517890	219,580.00	1317185093	RA BILL #1		Cheque
STUDIO KRISHNA	BIJPURE	1048675	10.08.2017	3517015503	517870	9,800.00	3417086728	060/HR-PR/	8200201338	Cheque
SUDAMA PRASAD JAISWAL S/O SRI HARIPRASAD	SINGRAULI	1146918	03.08.2017	2017105643		34,320.00	1317170230		5500023082	CIB
SUDARSHAN SINGH	GHAZIPUR	1093198	23.08.2017	2017120161		16,000.00	3117011103			CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	17.08.2017	2017115349		500,000.00	3417090013		8200201749	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	22.08.2017	2017118829		177,700.00	3417089879		4000185311	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.08.2017	2017109571		18,187.00	1317157986		4000185311	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.08.2017	2017123390		61,020.00	3417007946		4000172333	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	07.08.2017	2017108126		79,968.00	3417068669		4600033969	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	19.08.2017	2017117136		233,458.00	3417062335		4000158369	CIB
SUNITA RANA	INDORE	1134122	10.08.2017	2017111126		30,780.00	3417088028			CIB
	DISTT. GHAZIPUR									
SURESH RAI	(U.P.)	1150783	23.08.2017	2017120201		12,625.00	3117011108			CIB
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	23.08.2017	2017120356		8,968.00	3117011006			CIB
SUSHILA RAI	DEORIA	1090496	10.08.2017	2017111113		20,028.00	3417088014			CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	31.08.2017	3517017427	517924	447,678.00	1317199667		3	Cheque
SYSTRONICS(INDIA) LIMITED	BHOPAL	1029747	07.08.2017	3517015146	517864	56,570.00	1317170789	STALE CHQ		Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	10.08.2017	2017111111		18,695.00	3417088012			CIB
State Bank of India - Government Account	SIDHI	1033666	16.08.2017	3517015873	517885	127,000.00	3417090135	CHALLAN	8200202164	Cheque
State Bank of India - Government Account	SIDHI	1033666	10.08.2017	3517015456	517866	11,417.00	3417088534	CHALLAN	8200201606	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	29.08.2017	2017123708		723,627.00	1317198160		5500019056	CIB
TARAMANI TOPPO	SIDHI	1035600	10.08.2017	2017111107		13,828.00	3417088009			CIB
TARAMANI TOPPO	VINDHYANAGAR	1139684	23.08.2017	2017120195		4,438.00	3117011021			CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	22.08.2017	2017119400		535,238.00	1317196665		4000160740	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	29.08.2017	2017123707		909,034.00	1317197994		5500011717	CIB
TECHNOWELD	SAKTINAGAR	1030119	22.08.2017	2017118888		2,735,528.00	1317195786		4000188568	CIB
TEERTH SHYAM	ALLAHABAD	1135536	23.08.2017	2017120193		14,210.00	3117011057			CIB
TELELIN INSTRUMENT INDIA	MUMBAI	1042924	29.08.2017	3517017063	62148	94,179.00	1317198329		28	Cheque
THE INDURE PRIVATE LTD	NEW DELHI	1037367	21.08.2017	2017118177		9,102.00	1317185552		5500007697	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	21.08.2017	2017118176		122,880.00	1317185530		5500013595	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	04.08.2017	3517014939	62114	5,162.00	3417086523	060/C&M/S/	8200201437	Cheque
TIRANGA CONSTRUCTION	W Aidhan	1058847	31.08.2017	2017125780		602,632.00	1317198499		4000146865	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	25.08.2017	2017121436		550,804.00	1317101872		4000146865	CIB

TIRANGA CONSTRUCTION	WAIDHAN	1058847	10.08.2017	2017111139		4,720,865.00	3417018435		4000149270	CIB
TRF LTD	JAMSHEDPUR	1047013	30.08.2017	2017124809		250,000.00	1317195461		5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	14.08.2017	2017113634		694,350.00	1317182968		5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	21.08.2017	2017118106		1,585,841.00	1317185851		5500012508	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	30.08.2017	2017125136		99,960.00	1317199174		4000171364	CIB
TURBO MACHINE CO PVT LTD	COIMBATORE	1070761	02.08.2017	3517014544	517843	1,296,514.00	3417082142	1	4000177278	Cheque
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	29.08.2017	3517017125	517904	4,745,552.00	3417094499	10700582	4200045312	Cheque
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	11.08.2017	3517015624	517875	865,799.00	1317180462	101700165		Cheque
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	02.08.2017	2017104907		1,468,154.00	3417066710		4000168293	CIB
The Joint Chief Controller of Explo	AGRA	1050757	07.08.2017	3517015102	62116	20,000.00	3417086005	CHLORINE F	8200201237	Cheque
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	22.08.2017	2017118822		274,163.00	3417070716		4000148561	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	08.08.2017	2017109399		44,800.00	3417036450		4500035612	CIB
UDHAV SINGH	SINGRAULI	1118798	23.08.2017	2017120174		11,625.00	3117011034			CIB
UNION BANK OF INDIA	SINGRAULI	1093470	17.08.2017	3517015929	62123	129,618.00	1317185083	RA BILL #1		Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	05.08.2017	3517015014	62115	78,814.00	1317180623	2		Cheque
UNIQUE ADVERTISING	REWA (MP)	1132392	11.08.2017	2017112429		36,725.00	3417086712		8200201326	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	30.08.2017	2017124892		156,012.00	1317199219		4000184032	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	16.08.2017	2017114642		462,062.00	3417084966		4000159772	CIB
UNITED TECHNOMECH ENGINEERS PVT LTD	THANE	1115328	18.08.2017	3517016106	517892	905,539.00	1317183442	42		Cheque
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	22.08.2017	3517016516	62130	15,952.00	3417090875	12581/05.0	8200202330	Cheque
URJANCHAL SCHOLARSHIP SCHEME	SINGRAULI	1107700	23.08.2017	3517016611	517900	2,500,000.00	3417089726	060/HR/CSR	8200202089	Cheque
USHA INTERNATIONAL LTD	BHOPAL	1030217	30.08.2017	2017125004		9,219.00	1317196643		4600042523	CIB
USHA INTERNATIONAL LTD	BHOPAL	1030217	30.08.2017	2017125005		21,000.00	1317197985		40062294	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.08.2017	3517015872	517884	1,040,000.00	1317184971	EMD REFUND		Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.08.2017	2017114750		329,235.00	3417071340		4000176132	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.08.2017	2017114751		147,148.00	1317183074		4000118576	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.08.2017	2017114749		271,201.00	3417088928		4000176132	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.08.2017	2017117139		72,325.00	3417084991		4000146857	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.08.2017	2017115503		50,000.00	1317185076		4000135349	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.08.2017	2017115504		127,986.00	3417059927		4600037046	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	25.08.2017	2017121433		2,078,468.00	1317197779		4000170889	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.08.2017	2017115505		230,230.00	3417082680		4000150199	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	25.08.2017	2017121434		72,582.00	3417086223		4600039818	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.08.2017	2017119399		10,096.00	1317196702		5500012716	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.08.2017	2017115506		420,346.00	3417083190		4000149601	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.08.2017	2017108127		89,339.00	1317170642		4000125140	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.08.2017	2017115507		12,469.00	3417061094		4000145023	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	18.08.2017	2017116403		100,011.00	3417058198		4000159013	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.08.2017	2017119398		49,305.00	1317196680		5500012716	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.08.2017	2017108128		96,820.00	3417082687		4000181478	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	29.08.2017	2017123363		1,961,311.00	1317197768		4000181037	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.08.2017	2017109719		386,032.00	1317170454		4600042261	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.08.2017	2017109720		44,459.00	1317171132		4000132572	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.08.2017	2017109721		394,266.00	3417071544		4000161112	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.08.2017	2017109722		188,291.00	3417083677		4600041658	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.08.2017	2017118758		98,437.00	3417067975		4600037046	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.08.2017	2017113615		93,297.00	1316136265		5500023217	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.08.2017	2017112203		605,190.00	3417060983		4000180015	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.08.2017	2017112204		926,831.00	3417058908		4600035698	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.08.2017	2017125779		513,776.00	3417097444		4000177771	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.08.2017	2017125778		6,728.00	3417099072		4000184823	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.08.2017	2017125777		64,970.00	1317200037		4000184823	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.08.2017	2017125776		544,759.00	3417087583		4000184823	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.08.2017	2017125334		561,905.00	3417095825		4000182689	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.08.2017	2017112457		96,235.00	3417084933		4000159833	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.08.2017	2017112458		294,616.00	3417059264		4600039133	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.08.2017	2017118757		145,952.00	3417059981		4000184705	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.08.2017	2017112459		611,541.00	3417045074		4000180015	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.08.2017	2017118756		1,441,711.00	1317195616		4000147175	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.08.2017	2017112460		401,372.00	3417040515		4000170859	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.08.2017	2017123370		681,543.00	1317197796		4000179307	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.08.2017	2017123369		1,959,959.00	1317197798		4000174212	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.08.2017	2017123368		2,220,418.00	1317197791		4000170869	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.08.2017	2017123367		2,543,781.00	1317197788		4000185563	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.08.2017	2017123366		2,441,823.00	1317197786		4000185563	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.08.2017	2017123365		1,056,620.00	1317197784		4000158789	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.08.2017	2017119397		162,992.00	1317196509		4000155626	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.08.2017	2017123364		325,555.00	1317197771		4600032680	CIB
V K SHARMA	VINDHYANAGAR	1113606	23.08.2017	2017120171		5,848.00	3117011023			CIB
V S PARIHAR	ATRA	1087763	23.08.2017	2017120160		4,625.00	3117011106			CIB
VANKATESHWAR PRASAD TIWARI	VINDHYANAGAR	1130422	23.08.2017	2017120186		723	3117011027			CIB
VENUS PUMP & ENGINEERING WORKS	HOWRAH	1050679	30.08.2017	3517017284	517918	15,775.00	1317196637	4000170777		Cheque
VIDYA DEVI	VINDHYANAGAR	1124356	10.08.2017	2017111122		28,417.00	3417088024			CIB
VIJAY FABRICATION	SONEBHADRA	1088037	18.08.2017	2017116406		524,065.00	1317187961		4000148014	CIB
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	16.08.2017	2017115121		10,000.00	1317181206		5017004149	CIB
VIKAS ENGINEERING WORKS	SIDHI	1033625	30.08.2017	3517017279	517914	243,611.00	1317199332	3		Cheque
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI										
SAMITI MDT-JAIPUR	VINDHYANAGAR	1117918	10.08.2017	3517015502	517869	3,076.00	3417086012	060/HR/CSR	8200200229	Cheque
VISHAL SHARMA	BHOPAL (M.P.)	1147822	10.08.2017	2017111128		29,504.00	3417088030			CIB
VISHNU PRASAD PANDEY	SINGRAULI	1135535	23.08.2017	2017120192		9,250.00	3117011052			CIB



VP ENGINEERS	CHENNAI	1037579	22.08.2017	3517016506	62127	254,250.00	3417091351	1	4000184572	Cheque
Vijraja Sahu	Vindhyanager	1076418	16.08.2017	2017115120		8,000.00	1317181206		5017004149	CIB
WIN LAB	KOLKATA	1125775	30.08.2017	2017125008		1,320.00	1317196586		400132786	CIB
YAGYA NARAIN CHOUDHARY	SINGRAULI	1138791	23.08.2017	2017120359		14,500.00	3117011097			CIB
ZENITH ERECTORS	WAIDHAN	1048791	25.08.2017	2017121435		147,889.00	1317197293		4000188533	CIB
ZENITH ERECTORS	WAIDHAN	1048791	16.08.2017	2017114641		330,934.00	3417084320		4000149735	CIB
ZENITH ERECTORS	WAIDHAN	1048791	07.08.2017	2017108969		466,332.00	1317180778		4000184189	CIB
ZENITH ERECTORS	WAIDHAN	1048791	07.08.2017	2017108970		253,628.00	3417084728		4000154687	CIB
ZENITH SPARES	WAIDHAN	1030366	30.08.2017	2017124972		68,000.00	1317198464		4000135839	CIB
ZENTRONICS SYSTEMS	HYDERABAD	1069122	30.08.2017	3517017282	517916	917,003.00	3417090369	6	4000186352	Cheque