

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	28.09.2017	2017147144		51,293.00	3417109037		8200205015	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	18.09.2017	2017138706		4,043,600.00	1317237917		4600037900	CIB
A K VERMA	WAIDHAN	1044746	25.09.2017	2017143504		5,713,492.00	5217006560		5500021493	CIB
A K VERMA	WAIDHAN	1044746	15.09.2017	2017137502		983,051.00	5217006000		5500021499	CIB
A S CONSTRUCTION COMPANY	SONBHADRA	1158495	26.09.2017	3517020477	620541	332,342.00	1317241625	ASCC 01		Cheque
ADITYA TRAVELS N TOURS	VARANASI	1135136	20.09.2017	2017140531		1,306,503.00	1317240683		4600041659	CIB
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	12.09.2017	2017134566		120,000.00	1317224421		4000177813	CIB
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	04.09.2017	2017127692		29,375.00	1317199527		4000177813	CIB
AGARWAL AUTO SALES	ANPARA	1044751	11.09.2017	2017133559		290,091.00	1317223683		4600038043	CIB
AGARWAL CYCLES AND FITNESS	LUCKNOW	1151903	28.09.2017	2017147012		77,000.00	1317249794		4600041368	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	04.09.2017	2017127698		35,446.00	1317204357		4000170508	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	06.09.2017	2017130474		32,126.00	1317206700		4000170508	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	19.09.2017	2017139704		120,540.00	3417111984		8200203747	CIB
APEXIA METAL	MUMBAI	1159568	25.09.2017	2017143432		21,240.00	3417099014		4500036451	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	08.09.2017	2017132702		47,951.00	1317224264		4000182231	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	18.09.2017	2017138705		166,102.00	1317236362		4000172368	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	22.09.2017	2017142299		110,019.00	1317241758		4000184177	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	28.09.2017	2017146956		16,752.00	1317249733		4000184177	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	28.09.2017	2017146957		33,799.00	1317249738		4000184177	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	11.09.2017	2017133627		37,815.00	3417087355		4600045162	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	18.09.2017	2017138691		884,848.00	3417087351		4600045993	CIB
ARYAN TRADING COMPANY	PUNE	1126202	14.09.2017	2017136365		236,772.00	3417080863		4600044821	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	25.09.2017	2017143538		55,035.00	1317247696		4000153861	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	11.09.2017	2017133631		47,225.00	1317224977		4000171488	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	12.09.2017	2017134570		32,044.00	1317225662		4000185449	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	25.09.2017	2017143520		304,122.00	1317246131		4000173392	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	15.09.2017	2017137512		1,268,186.00	1317234047		4000176102	CIB
BELLSTONE HI-TECH INTERNATIONAL	NEW DELHI	1018765	04.09.2017	3517017662	619371	164,384.00	1317205675	AMT RETURN		Cheque
BEML LTD	SINGRAOLI COLLERY	1028189	12.09.2017	2017134555		95,000.00	1317224412		4200045717	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	25.09.2017	2017143428		28,308.00	1317246600		4000190043	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	06.09.2017	2017130452		16,915.00	3417103278			CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	12.09.2017	2017134499		5,884,226.00	1317205783		4000161686	CIB

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.09.2017	2017127871	418,371.00	1317205337	4000175945	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.09.2017	2017133593	56,623,031.00	1317225252	4000167282	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.09.2017	2017133592	70,000,000.00	1317225251	4000167282	CIB
BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	29.09.2017	2017147371	5,664,870.00	5217006907	4000177163	CIB
BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	29.09.2017	2017147372	5,495,976.00	5217006908	4000177163	CIB
BIMLA DEVI	JIND	1048803	06.09.2017	2017130462	5,437.00	3417103272		CIB
BIRENDRA KUMAR PANDEY	VARANASI	1146510	19.09.2017	2017139699	27,250.00	3117013126		CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	14.09.2017	2017136363	25,319.00	3417105308	4000172755	CIB
BURN STANDARD CO. LTD.	KOLKATA	1034852	13.09.2017	2017135680	1,775,033.00	1317154808	4000163511	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	14.09.2017	2017136353	8,079,400.00	1317226242	5500019350	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	14.09.2017	2017136354	12,119,100.00	1317226521	5500019350	CIB
CAIR EUROMATIC AUTOMATION PVT LTD	AHMEDABAD	1131463	20.09.2017	2017140530	20,744.00	3417106054	4500036766	CIB
CHAMAN ASSOCIATES	SONEBHADRA	1098791	25.09.2017	2017143537	360,734.00	1317247956	4000172329	CIB
CHAMELI DEVI	BIJPUR	1079247	06.09.2017	2017130449	17,285.00	3417103275		CIB
CHAMPA DEVI	BIJPURE	1044772	13.09.2017	2017135622	27,833.00	1317226153	4000171600	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	22.09.2017	2017142303	1,547,397.00	1317245201	4000132108	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	25.09.2017	2017143514	38,600.00	1317248689	4000165711	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	25.09.2017	2017143441	106,768.00	1317246516	4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	06.09.2017	2017130443	15,422.00	3417103268		CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	27.09.2017	2017145654	154,250.00	1317247918	31358529	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	28.09.2017	2017146750	15,357,652.00	1317252070	8200175572	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	28.09.2017	2017146751	9,436,093.00	3417066512	8200183600	CIB
DEO DHARI S/O JAGANNATH	Biypure	1069177	14.09.2017	2017136361	37,401.00	1317226913	4000164316	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	26.09.2017	2017144562	95,400.00	1317248686	4000180863	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	04.09.2017	2017127714	244,000.00	1317199716	4200040876	CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	28.09.2017	2017147011	1,936,610.00	5217006897	5500022304	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	06.09.2017	2017130454	25,182.00	3417103280		CIB
DURGAWATI	RIHANDNAGAR	1136866	06.09.2017	2017130465	35,964.00	3417103284		CIB
DUTT INTERCOM SALES & SERVICES	AHEMDABAD	1022588	14.09.2017	2017136357	343,000.00	3417087269	4600044881	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	19.09.2017	2017139691	6,490.00	3417103646	8200200592	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	19.09.2017	2017139692	29,491.00	3417109033	8200205371	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	25.09.2017	2017143531	5,173.00	3417113709	8200200592	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	26.09.2017	2017144564	19,603,744.00	3417113665	8200202817	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	08.09.2017	2017132307	49,700.00	3417099714	8200203757	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	11.09.2017	2017133613	955,099.00	3417102186	4000170505	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	25.09.2017	2017143437	2,535,000.00	1317247679	4000180225	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	28.09.2017	3517020767	18063	930,141.00	1317249492	DC NO 2017
ELECTRO THERAPY	HOOGHLY	1132708	27.09.2017	2017145724	70,946.00	1317249133	4000182060	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	15.09.2017	2017137503	1,523,372.00	1317226515	5500017908	CIB

EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	11.09.2017	2017133614	201,415.00	3417104920	8200204661	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	18.09.2017	2017138955	520,000.00	3417111437	8200205693	CIB
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	11.09.2017	2017133625	12,542.00	1317154856	4600041866	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	13.09.2017	2017135626	424,500.00	1317185130	4000172954	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	11.09.2017	2017133560	20,086.00	1317205351	4200044053	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL								
VIDYUT NIGAM LTD	TURRA	1050750	19.09.2017	2017139731	10,799,530.00	3417105686	8200194839	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	19.09.2017	2017139733	3,424,276.00	1317226738	4000163688	CIB
FAST TRACK INDUSTRIES	MUMBAI	1146436	22.09.2017	2017142302	8,160.00	1317241787	4000176743	CIB
G K ELECTRICALS	BHOPAL	1062408	13.09.2017	2017135630	30,104.00	1317225030	4000164478	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	25.09.2017	2017143577	498,908.00	1317246459	4000181649	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	26.09.2017	2017144563	628,041.00	1317249244	4000183276	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	25.09.2017	2017143435	224,192.00	3417044946	4000152737	CIB
GE POWER INDIA LTD	NOIDA	1103234	28.09.2017	2017146709	46,870,932.00	5217006744	4000170376	CIB
GE POWER INDIA LTD	NOIDA	1103234	22.09.2017	2017142317	1,782,000.00	1317244254	4000180842	CIB
GOEL BROTHERS	SAKTINAGAR	1024427	04.09.2017	2017127798	21,000.00	1317199678	6000715487	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	25.09.2017	2017143518	318,534.00	1317247552	4000150492	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	26.09.2017	2017144747	2,132,105.00	1317249115	4000144638	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.09.2017	2017127799	201,916.00	1317204481	4000185148	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	14.09.2017	2017136870	150,449.00	1317226850	4000147244	CIB
GOVIND SWAYAM SAHAYATA SAMOOH	SONBHADRA	1155091	12.09.2017	2017134593	307,401.00	1317224314	4000179951	CIB
GOVIND SWAYAM SAHAYATA SAMOOH	SONBHADRA	1155091	25.09.2017	2017143541	52,886.00	1317247661	4000179951	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	15.09.2017	2017137527	90,000.00	1317234230	4600043664	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	28.09.2017	2017146696	1,379,109.00	1317249903	4000190933	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	04.09.2017	2017127697	4,950.00	3417099932	8200203396	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	08.09.2017	2017132304	68,913.00	3417099691	8200203396	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	25.09.2017	2017143536	22,516.00	1317246597	5500027470	CIB
HARISH CHANDRA	BIJPURE	1048430	06.09.2017	2017130434	35,072.00	1317219800	4000159507	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	14.09.2017	2017136362	34,679.00	1317226876	4000163658	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	14.09.2017	2017136356	628,800.00	1317007265	4600043269	CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	25.09.2017	2017143515	89,700.00	3417113114	4000167543	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	04.09.2017	2017127693	178,261.00	1317205565	4000133898	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	25.09.2017	2017143436	129,558.00	1317247968	4000171850	CIB
ICE (ASIA) PVT LTD	MUMBAI	1089740	12.09.2017	2017134592	563,040.00	3417051127	4000178168	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	06.09.2017	2017130478	164,246.00	5217005561	8200201558	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	29.09.2017	2017147374	624,000.00	1317252962	4000187770	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	20.09.2017	2017140525	62,311.00	3416268741	4000160561	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	26.09.2017	2017144749	2,275,220.00	3417116814	4600046046	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.09.2017	2017132309	4,031.00	3417100700	8200203885	CIB

INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	20.09.2017	2017140433		75,765.00	1317240241	8200201536	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	27.09.2017	2017145660		20,519.00	3417114495	8200203192	CIB
INDRADHANUSH	BIJPURE	1048431	19.09.2017	2017139693		40,000.00	3417105528	8200203349	CIB
INDRADHANUSH	BIJPURE	1048431	11.09.2017	2017133615		143,868.00	3417105404	8200204659	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	06.09.2017	2017130456		27,745.00	3417103285		CIB
INDUS TUBES LTD	NEW DELHI	1002515	28.09.2017	2017146688		126,400.00	1317249785	4000176004	CIB
INDUSTRIAL SALES & SUPPLY AGENCIES	A T P S (MIRZAPUR)	1028864	19.09.2017	3517019739	18062	568,724.00	1317226886	214	Cheque
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	08.09.2017	2017132701		396,000.00	1317224211	4000170186	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	06.09.2017	2017130450		19,514.00	3417103276		CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	25.09.2017	2017143532		102,300.00	1317154755	4000168302	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	28.09.2017	2017146694		1,004,613.00	3417065497	4000181027	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	20.09.2017	2017140526		360,597.00	3417106433	4000181027	CIB
JYOTI RUBBERS PVT LTD	GAUTAM BUDH NAGAR	1121060	14.09.2017	2017136364		695,546.00	3417102150	4000181706	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	11.09.2017	2017133620		50,276.00	1317224986	4000171487	CIB
K S ENGINEERING	Sonebhadra	1029091	26.09.2017	2017144748		452,170.00	1317249099	4000170177	CIB
K S ENGINEERING	Sonebhadra	1029091	27.09.2017	2017145655		106,646.00	1317249444	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	26.09.2017	2017144560		116,150.00	1317247970	4000165525	CIB
KALSI TRADERS	Renukot	1029027	04.09.2017	2017127800		288,800.00	3417098717	4000186876	CIB
KAM-AVIDA ENVIRO ENGINEERS PVT LTD	PUNE	1029089	18.09.2017	2017138690		11,799.00	1317226774	4600043591	CIB
KAMAL ENTERPRISES	BIJPUR	1160477	15.09.2017	2017137514		57,552.00	3417096867	8200203390	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	04.09.2017	2017127803		21,000.00	1317199696	6000715494	CIB
KENDRIYA VIDYALAYA RIHAND NAGAR	BIJPURE	1040954	28.09.2017	2017146693		8,000,000.00	5217006877	8200200594	CIB
KISMAT RAM	BIJPURE	1048459	14.09.2017	2017136358		34,357.00	1317226917	4000156053	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.09.2017	2017135627		28,000.00	1312184950	9900078703	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.09.2017	2017135628		16,000.00	1317226145	9900078696	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	21.09.2017	2017141245		139,355.00	1317240742	4000184327	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.09.2017	2017145720		139,391.00	1317249929	4000184327	CIB
KRISHNA KANT SINGH	SONEBHADRA (UP)	1129852	19.09.2017	2017139698		971	3117013126		CIB
KRISHNA MAL	DISTT- SONEBHADRA	1159161	22.09.2017	2017142308		1,669,953.00	1317242047		CIB
KRISHNA MAL	DISTT- SONEBHADRA	1159161	22.09.2017	2017142307		1,909,209.00	1317241908	E00001111	CIB
KSB MIL CONTROLS LIMITED .	THRISSUR DIST,KERALA	1003643	25.09.2017	2017143517		2,192,466.00	1317244207	4000172578	CIB
KUSHWAHA RADIO	A T P S (MIRZAPUR)	1029054	22.09.2017	2017142304		28,265.00	1317014826	4600042465	CIB
KVM ENGINEERS PVT LTD	LUCKNOW	1102185	20.09.2017	2017140528		1,009,672.00	1317238862	4000164180	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	11.09.2017	2017133634		32,177.00	1317224575	4000148945	CIB

LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	04.09.2017	2017127695	32,357.00	1317205590	5500026254	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	26.09.2017	2017144750	26,936.00	1317249062	4000163252	CIB
LALTA PRASAD PAL	BIJPURE	1040959	11.09.2017	2017133608	53,714.00	1317224474	4000171471	CIB
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	07.09.2017	2017131262	738,484.00	1317200570	4000163882	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	12.09.2017	2017134571	474,752.00	1317225747	5017005454	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	12.09.2017	2017134569	91,324.00	1317225747		CIB
LITTLE KINGDOM SCHOOL I	BIJPURE	1040960	11.09.2017	2017133609	28,774.00	3417105421	8200204667	CIB
LITTLE KINGDOM SCHOOL II	BIJPURE	1040961	11.09.2017	2017133610	28,774.00	3417105424	8200204670	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	26.09.2017	2017144561	136,799.00	1317249040	4000183646	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	25.09.2017	2017143519	1,730,718.00	1317247860	4000185995	CIB
M K ASSOCIATES	SIDHI	1029302	11.09.2017	2017133607	672,062.00	3417102158	4000184683	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	04.09.2017	2017127696	30,682.00	1317204380	4000164319	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	06.09.2017	2017130472	33,365.00	1317219649	4000164319	CIB
MALIK RAM S/O RAM JIYAWAN	BIJPURE	1048487	08.09.2017	2017132308	36,972.00	1317224149	4000156060	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	04.09.2017	2017127802	49,312.00	1317205786	4600044006	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	25.09.2017	2017143576	208,904.00	1317246486	4000180857	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	11.09.2017	2017133612	98,325.00	1317224345	4000179761	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	22.09.2017	2017142321	600,870.00	1317245155	4000169717	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	11.09.2017	2017133628	35,853.00	1317224865	4000179962	CIB
MANUSHUO-UTHAN	NEW DELHI	1034228	25.09.2017	2017143438	603,680.00	3417086472	8200201418	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	25.09.2017	2017143516	168,560.00	1317248684	4000155207	CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	28.09.2017	2017146689	162,800.00	1317249743	4000145599	CIB
METALOCK MACO ENGINEERING (INDIA) PVT LTD	KOLKATA	1091998	05.09.2017	2017129011	102,000.00	1815018142	40026127	CIB
MITA DANDAPAT	Bankura	1025631	06.09.2017	2017130442	11,351.00	3417103266		CIB
MMP FILTRATION PVT LTD	KOLKATA	1024724	12.09.2017	2017134568	32,643.00	1316399386	4000153736	CIB
MODERN RAILWAY EQUIPMENT & CONSTRUCTION CO	HOWRAH	1029221	19.09.2017	2017139734	42,920.00	1317226822	4200045130	CIB
Makhan Stone Works Pvt Ltd	Obra	1081494	22.09.2017	2017142306	292,000.00	1317244077	40067780	CIB
NAND KESHWAR	BIJPURE	1048523	14.09.2017	2017136359	34,412.00	1317226520	4000186800	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	05.09.2017	2017129012	22,369.00	1317205879	4600044283	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	19.09.2017	2017139680	102,895.00	5217006107	8200205313	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	20.09.2017	2017140586	531,078.00	1317237746	4000153144	CIB
NATIONAL PACKERS & MOVERS DEBABRATA JHAMPATY	DHANBAD	1159457	15.09.2017	2017137513	27,225.00	3417081663	8200200421	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	28.09.2017	2017146691	101,136.00	5217006833	4600046873	CIB

NDT SYSTEMS PVT LTD	MUMBAI	1092523	04.09.2017	2017127873	405,722.00	1317136529	4000181696	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	05.09.2017	2017128915	708,848.00	1317206157	4000149624	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	20.09.2017	2017140524	257,921.00	3417108038	4000189463	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	27.09.2017	2017145719	136,944.00	1317249570	4000180741	CIB
National Prestige Construction Co	Anpara	1082367	19.09.2017	2017139735	4,827,763.00	5217005978	5500025830	CIB
National Prestige Construction Co	Anpara	1082367	19.09.2017	2017139736	3,767,051.00	5217005975	5500021111	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	05.09.2017	2017129008	1,062,793.00	1317206110	4000166838	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	12.09.2017	2017134567	550,255.00	1317224809	4000164339	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	06.09.2017	2017130464	21,832.00	3417103283		CIB
PAN MATI	BIJPUR	1139445	06.09.2017	2017130457	24,118.00	3417103286		CIB
PARMAR ENTERPRISES	BIJPURE	1040976	18.09.2017	2017138722	94,560.00	1317236461	5500021504	CIB
PARWATI SHARMA	SONEBHADRA	1142524	20.09.2017	2017140532	31,984.00	3417101048	8200204026	CIB
PARWATI SHARMA	SONEBHADRA	1142524	29.09.2017	2017147375	37,800.00	3417114172	8200206006	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	21.09.2017	2017141241	187,059.00	1317241706	4000165071	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	21.09.2017	2017141240	823,513.00	1317241657	4000185844	CIB
PAWAN KUMAR GARG	BIJPUR	1067766	27.09.2017	2017145721	89,972.00	1317249851	4000148592	CIB
PERPETUAL POWER SERVICES PVT. LTD.	BANGALORE	1033321	25.09.2017	2017143503	181,000.00	1317244212	4600043724	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	18.09.2017	2017138729	3,684,240.00	1317226869	5500006530	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	18.09.2017	2017138730	113,527.00	1317233803	5500009085	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	18.09.2017	2017138731	45,589.00	3417068596	5500009726	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	06.09.2017	2017130451	15,084.00	3417103277		CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	06.09.2017	2017130458	32,735.00	3417103288		CIB
PHOOLWANTI	BIJPURE	1048799	06.09.2017	2017130445	4,960.00	3417103270		CIB
POONAM SRIVASTAVA	PANCHMAHLA(SWARG DWAR),	1038117	06.09.2017	2017130461	8,606.00	3417103267		CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	27.09.2017	2017145723	464,981.00	1317249908	4000174556	CIB
PRABHU NATH SINGH	SIDHI	1058832	29.09.2017	2017147373	1,744,996.00	1317252427	4000167549	CIB
PRADEEP B KUNDU	NAGPUR	1096334	25.09.2017	2017143430	1,319,867.00	1317241893	4000181599	CIB
PRADEEP B KUNDU	NAGPUR	1096334	25.09.2017	2017143431	1,365,198.00	1317242002	4000181619	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	11.09.2017	2017133626	1,179,245.00	3417099408	4000189103	CIB
PROTO TYPE INDUSTRIES	GHAZIABAD	1054490	18.09.2017	2017138723	99,000.00	1317226543	40051625	CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	11.09.2017	2017133637	182,761.00	1317098470	4000179123	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	27.09.2017	2017145718	29,500.00	3417117613	8200206574	CIB
RAM GOPAL	RIHANDNAGAR	1127209	19.09.2017	2017139697	2,088.00	3117013126		CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	05.09.2017	2017128918	29,299.00	1317206237	4000159484	CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	11.09.2017	2017133630	59,146.00	1317224443	4000157655	CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	13.09.2017	2017135631	72,881.00	1317226134	4000157655	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	05.09.2017	2017129010	48,862.00	1317206123	4000184039	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	11.09.2017	2017133633	49,347.00	1317225080	4000184039	CIB

RAM KRISHNA	SONEBHADRA	1142399	11.09.2017	2017133636	39,299.00	1317224293	4000157626	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	04.09.2017	2017127699	21,000.00	1317199677	6000715500	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	05.09.2017	2017129009	32,645.00	1317206445	4000163210	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	14.09.2017	2017136360	55,461.00	1317226513	4000170039	CIB
RAM PRAKASH	SONEBHADRA	1126268	07.09.2017	2017131250	19,094.00	3417099873	8200203229	CIB
RAM PRIT MALL	BIJPURE	1048585	27.09.2017	2017145659	24,583.00	3417117665	8200206577	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	11.09.2017	2017133629	54,240.00	1317224413	4000171485	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	25.09.2017	2017143533	74,284.00	1317247915	4000180083	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	18.09.2017	2017138692	40,531.00	1317081392	4000140517	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	11.09.2017	2017133616	88,046.00	3417103515	4000099383	CIB
RAMESH BABU	RIHANDNAGAR	1115074	19.09.2017	2017139695	3,802.00	3117013126		CIB
RAMESHWAR RAM	SONEBHADRA	1134261	22.09.2017	2017142301	18,000.00	3117011913		CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	12.09.2017	2017134554	62,601.00	3417104075	4600043388	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	19.09.2017	2017139703	487,002.00	1317239126	4000178610	CIB
RAY ENTERPRISE	HOWRAH	1004741	04.09.2017	2017127694	31,824.00	3417098698	4000184280	CIB
RAY ENTERPRISE	HOWRAH	1004741	22.09.2017	2017142315	482,638.00	1317240533	4000180025	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	20.09.2017	2017140434	369,712.00	3417108754	4000172802	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	20.09.2017	2017140435	185,052.00	3417108766	4000172802	CIB
REX SEALING AND PACKING INDUSTRIES PVT LTD	BYCULLA (E), MUMBAI	1100712	20.09.2017	2017140527	69,883.00	3417107395	4000184349	CIB
RITES LTD	GURGAON	1004810	29.09.2017	2017147370	11,869,280.00	1317252026	4000134542	CIB
RITES LTD	GURGAON	1004810	08.09.2017	2017132303	13,444,685.00	1317223672	4000177601	CIB
RITES LTD	GURGAON	1004810	28.09.2017	2017146690	2,742,801.00	1317251919	5500019079	CIB
ROBIN AGENCIES.	VARANASI	1042734	11.09.2017	2017133558	38,367.00	3417092724	4600043050	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	28.09.2017	2017146953	715,078.00	1317250627	4000180073	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	28.09.2017	2017146952	971,872.00	1317250190	4000179757	CIB
ROHITA MAL	DISTT- SONEBHADRA	1159165	22.09.2017	2017142312	3,818,419.00	1317241908		CIB
ROHITA MAL	DISTT- SONEBHADRA	1159165	22.09.2017	2017142313	566,175.00	1817018121	DRF-ENO.11	CIB
ROHITA MAL	DISTT- SONEBHADRA	1159165	22.09.2017	2017142314	250,000.00	1317242047		CIB
Raj Narayan	BIJPURE	1048639	18.09.2017	2017138693	60,211.00	1317236350	4000166471	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	12.09.2017	2017134572	60,437.00	1317225597	4000163270	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	25.09.2017	2017143440	59,814.00	1317247719	4000161416	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	21.09.2017	2017141246	90,473.00	1317241670	4000161416	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	14.09.2017	2017136882	17,557.00	3417108605	8200205300	CIB

Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	14.09.2017	2017136881		15,546.00	3417108579	8200205294	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	14.09.2017	2017136880		13,747.00	3417108564	8200205293	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	27.09.2017	2017145658		4,428.00	3417116865	8200204715	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	19.09.2017	2017139690		18,742.00	3417110297	8200205565	CIB
S K ROY & CO	KOLKATA	1057120	12.09.2017	2017134573		58,174.00	1317225041	4000178243	CIB
S N ENGINEERING WORKS	SAKTINAGAR	1030036	28.09.2017	2017147143		267,712.00	5217006910	4000185226	CIB
S N SINGH	HAZARIBAGH	1041259	25.09.2017	2017143847		2,632,163.00	1317249032	4000180282	CIB
S S CONSTRUCTION	KOLKATA	1147302	08.09.2017	2017132305		796,026.00	1317223636	4000174077	CIB
S SARADHA	SONEBHADRA (UP)	1122946	06.09.2017	2017130463		20,336.00	3417103281		CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	19.09.2017	2017139702		93,636.00	3417050069	4600043833	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	06.09.2017	2017130447		5,759.00	3417103273		CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	06.09.2017	2017130453		22,322.00	3417103279		CIB
SANHIT POLYMER	WEST BENGAL	1054869	07.09.2017	2017131249		1,683,700.00	1317198555	4000189166	CIB
SANT DHARI VERMA	SONEBHADRA	1105005	19.09.2017	2017139694		5,769.00	3117013126		CIB
SATYANARAYAN S/O SH RADHAKRISHNA	BIJPURE	1048703	06.09.2017	2017130435		75,408.00	1317206566	4000182227	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	01.09.2017	2017126500		1,251,300.00	1317200009	5500025369	CIB
SECO CONTROLS PVT LTD	CHENNAI	1006512	04.09.2017	2017127872		953,006.00	3417073866	4000183896	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	25.09.2017	2017143540		344,497.00	1317247848	4000183149	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	25.09.2017	2017143539		337,472.00	1317246484	4000183366	CIB
SHATRUJIT MAL	DISTT- SONEBHADRA	1159162	22.09.2017	2017142311		250,000.00	1317242047		CIB
SHATRUJIT MAL	DISTT- SONEBHADRA	1159162	22.09.2017	2017142310		566,175.00	1817018121	DRF-ENO.11	CIB
SHATRUJIT MAL	DISTT- SONEBHADRA	1159162	22.09.2017	2017142309		3,818,419.00	1317241908		CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	13.09.2017	2017135629		54,035.00	1317226173	4000156051	CIB
SHRADHDANND	SONBHADRA	1129066	14.09.2017	2017136366		46,193.00	1317226873	4000172756	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	04.09.2017	2017127806		41,394.00	3417094635	4500036467	CIB
SIEMENS LTD	GURGAON	1005911	22.09.2017	2017142318		11,283,891.00	1317238960	4000160859	CIB
SINHA BROTHERS	KOLKATA	1060941	22.09.2017	2017142300		2,414,068.00	1317244243	4000191430	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	25.09.2017	2017143427		312,064.00	1317247585	4000173066	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.09.2017	2017130475		1,741,950.00	3417103836	8200204417	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	18.09.2017	2017138694		292,128.00	3417106685	4000188017	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	11.09.2017	2017133617		28,774.00	3417105413	8200204664	CIB
SRI RAM CABLES PVT. LTD.	BHIWADI	1008023	21.09.2017	3517020012	620540	1,119,192.00	1317139388	RUN FAILED	Cheque
SRI SAI MAHIMA ENGG	BIJPURE	1040996	27.09.2017	2017145656		200,646.00	1317249901	4000161014	CIB
STATE BANK OF INDIA	BIJPURE	1040998	14.09.2017	3517019187	619373	3,854.00	1317226295	MSA CAP UB	Cheque

STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	12.09.2017	2017134558	4,156,498.00	1317223609	4000180326	CIB
STUDIO KRISHNA	BIJPURE	1048675	04.09.2017	2017127804	21,000.00	1317199676	6000715497	CIB
STUDIO KRISHNA	BIJPURE	1048675	07.09.2017	2017131256	10,890.00	3417104300	8200204506	CIB
STUDIO KRISHNA	BIJPURE	1048675	25.09.2017	2017143534	85,160.00	3417113358	8200205845	CIB
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	20.09.2017	2017140529	979,143.00	1317240719	4600040932	CIB
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	06.09.2017	2017130477	953,155.00	1317207454	4600040932	CIB
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	11.09.2017	2017133635	198,030.00	1317224957	4600040932	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	06.09.2017	2017130444	13,729.00	3417103269		CIB
SUNITA MALHOTRA	NEW DELHI	1053633	06.09.2017	2017130473	26,730.00	3417103309		CIB
SURAJ STUDIO	SONEBHADRA	1092427	27.09.2017	2017145662	15,625.00	3417117847	8200206607	CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	11.09.2017	2017133619	431,642.00	3417100650	4000187910	CIB
SUSHILA	SONEBHADRA	1139938	06.09.2017	2017130466	22,456.00	3417103287		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	06.09.2017	2017130455	34,227.00	3417103282		CIB
SWADESHI UDYOG SHALA	ALIGARH	1029915	04.09.2017	2017127801	3,988,932.00	1317205253	4000152244	CIB
SWET RAM	DISTT- SONEBHADRA	1151580	19.09.2017	2017139700	2,991.00	3117013126		CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	27.09.2017	2017145661	65,390.00	1317249867	4000182135	CIB
Sarsawati Devi	BIJPURE	1071070	06.09.2017	2017130448	12,476.00	3417103274		CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	25.09.2017	2017143429	49,984.00	1317247799	4000164752	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	26.09.2017	2017144566	581,721.00	1317248931	4000173747	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	26.09.2017	2017144565	359,151.00	1317248862	4000177111	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	28.09.2017	2017146959	265,632.00	1317250105	4000177111	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	28.09.2017	2017146960	566,087.00	1317250149	4000174192	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	05.09.2017	2017128916	2,157,929.00	1317205756	4000155444	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	13.09.2017	2017135620	1,104,068.00	1317226519	4000133890	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	14.09.2017	2017136871	471,293.00	1317226750	4000150309	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	13.09.2017	2017135619	2,612,019.00	1317226116	4000155442	CIB
TECHNO SYNDICATE	OBRA	1025133	11.09.2017	2017133624	31,845.00	3417100658	4500036638	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	25.09.2017	2017143502	1,110,605.00	1317170858	4600042933	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	11.09.2017	2017133611	274,301.00	1317223874	4000168265	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	13.09.2017	2017135621	466,399.00	1317226096	4000183441	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	06.09.2017	2017130431	553,588.00	1317209991	4000183441	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	11.09.2017	2017133632	231,061.00	1317224885	4000179997	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	28.09.2017	2017146958	58,593.00	1317251471	4000184608	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	25.09.2017	2017143535	76,038.00	1317247952	4000184608	CIB
TYCO FIRE & SECURITY INDIA PVT LTD	Gurgaon	1014420	20.09.2017	2017140523	197,120.00	3417054591	4000112971	CIB
TYCO FIRE & SECURITY INDIA PVT LTD	Gurgaon	1014420	22.09.2017	2017142316	1,435,893.00	3417099488	4000175594	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	27.09.2017	2017145722	33,948.00	1317249477	4000176028	CIB
Tci-freight A Division Of M/s Transport Corp	WaidHAN	1078939	26.09.2017	2017144626	394,439.00	3417100881	8200202449	CIB

Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	28.09.2017	2017146695		184,485.00	3417052346		4000173825	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	06.09.2017	2017130476		894,420.00	1317206619		4000184527	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	25.09.2017	2017143505		700,826.00	3417104399		8200200423	CIB
Techno-Fab (India)	HOWRAH	1004913	11.09.2017	2017133623		221,994.00	3417102172		4000177808	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS										
WELFARE BOARD	SONEBHADRA	1129048	08.09.2017	2017132284		40,988.00	1317223954		5500024007	CIB
UDAI NARAIN SETH	RIHANDNAGAR	1116900	19.09.2017	2017139696		12,080.00	3117013126			CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	14.09.2017	3517019186	18060	418,278.00	3417105462	F-77	8200204703	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	14.09.2017	3517019185	18059	420,546.00	3417105887	F-77	8200204828	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	14.09.2017	3517019189	619374	3,407.00	1317226302	2070821		Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	04.09.2017	2017127797		251,000.00	5217005465		8200200992	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	08.09.2017	2017132306		41,638.00	3417100853		4500036476	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	08.09.2017	2017132310		105,516.00	1317158938		4000141516	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	12.09.2017	2017134574		48,465.00	1317225548		4000184323	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	06.09.2017	2017130446		7,375.00	3417103271			CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.09.2017	2017132271		354,160.00	1317223589		4000182795	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2017	2017146954		130,191.00	3417116464		4000171267	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.09.2017	2017132272		174,765.00	3417103538		4600043370	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2017	2017146955		65,374.00	3417116536		4000161039	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.09.2017	2017134557		40,042.00	3417105630		4600037759	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.09.2017	2017134556		311,485.00	1317225036		4000189942	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143492		1,621,469.00	3417114272		4000156059	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.09.2017	2017138715		1,983,150.00	3417109312		4000177778	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143491		5,764.00	3417112706		4000171351	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143490		258,534.00	3417112237		4000156435	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143489		21,932.00	3417111553		4600045259	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143488		21,932.00	3417111455		4600045259	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143487		26,850.00	3417109446		4600034830	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143486		74,502.00	1317247540		4600045776	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143485		1,120,010.00	1317246429		4000117451	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.09.2017	2017140430		53,575.00	3417108882		4000163054	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	14.09.2017	2017136872		466,886.00	1317226523		4000189935	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	14.09.2017	2017136873		19,725.00	3417106560		4000161248	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	14.09.2017	2017136874		26,203.00	3417106574		4000168326	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	14.09.2017	2017136875		254,691.00	3417106754		4000151560	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	14.09.2017	2017136876		213,829.00	3417106758		4000189046	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.09.2017	2017140431		20,550.00	3417108893		4600041965	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	14.09.2017	2017136877		398,740.00	3417106838		4000164333	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	14.09.2017	2017136878		1,339,578.00	3417107361		4000173633	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	14.09.2017	2017136879	982,014.00	3417107604	4000170313	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.09.2017	2017140432	57,837.00	3417110721	4600036843	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.09.2017	2017138714	1,141,210.00	3417109303	4000177717	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.09.2017	2017137507	1,484,093.00	3417108214	4000168285	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.09.2017	2017138713	916,110.00	3417108677	4000170313	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.09.2017	2017137508	1,083,442.00	3417108503	4000176541	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.09.2017	2017130432	35,142.00	3417101252	4600040522	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.09.2017	2017138712	520,589.00	3417108665	4000175232	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.09.2017	2017142298	146,535.00	3417112269	4000175135	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.09.2017	2017130433	385,684.00	3417101578	4000189803	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.09.2017	2017142297	266,132.00	3417112195	4000186145	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.09.2017	2017142296	214,074.00	3417111784	4000189118	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.09.2017	2017137509	1,077,663.00	3417109355	4000168285	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.09.2017	2017145657	15,605.00	3417114736	4600042715	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2017	2017139684	203,675.00	3417108799	4000182452	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.09.2017	2017128917	992,302.00	1317206267	4000158342	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2017	2017139685	195,873.00	3417108933	4600040550	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2017	2017139686	195,873.00	3417108942	4600040550	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2017	2017139687	511,816.00	3417109278	4000186426	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2017	2017139688	57,837.00	3417110716	4600036843	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143575	244,275.00	3417116193	4600040656	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143574	224,631.00	3417116185	4600040654	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143573	216,119.00	3417116179	4600040652	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143572	258,244.00	3417116173	4600040650	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143571	337,473.00	3417116157	4600040649	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2017	2017139689	40,961.00	3417111045	4000171272	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2017	2017139683	464,708.00	3417108693	4000173713	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143570	334,084.00	3417116094	4600040647	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143569	180,722.00	3417115404	4600043370	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143568	39,972.00	3417115114	4600039511	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143567	16,011.00	3417115061	4000171351	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143566	131,524.00	3417114759	4600037011	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143565	611,296.00	3417114747	4600036937	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143564	289,241.00	3417114730	4600041451	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143563	268,704.00	3417114717	4600041450	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143562	225,805.00	3417114703	4600041448	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143561	350,233.00	3417112461	4000156438	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.09.2017	2017128978	2,731,742.00	1317206247	4000155813	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.09.2017	2017135686	500,433.00	3417106747	4000180250	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2017	2017139682		1,594,045.00	3417108683		4000167505	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.09.2017	2017128979		1,312,921.00	1317206293		4000158872	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2017	2017139681		345,838.00	3417108573		4000167504	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143494		1,560,936.00	3417114457		4000156059	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.09.2017	2017143493		266,542.00	3417114300		4600045776	CIB
UTKARSH INDIA LIMITED	KOLKATA	1032017	22.09.2017	2017142295		126,350.00	1317240608		4000176129	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	11.09.2017	2017133618		28,774.00	3417105417		8200204666	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	29.09.2017	2017147361		35,524.00	1317252965		4000189704	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	18.09.2017	2017138724		887,547.00	3417106412		4000183900	CIB
VERTIV ENERGY PRIVATE LIMITED	LUCKNOW	1041952	25.09.2017	2017143439		59,400.00	1317248688		4000162560	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	14.09.2017	2017136367		50,000.00	1317224414		4000181757	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	07.09.2017	2017131252		97,920.00	3417093923		4000175337	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	07.09.2017	2017131251		870,000.00	1317204529		4000181757	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	18.09.2017	2017138721		205,827.00	1317237634		5500014355	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	15.09.2017	2017137501		564,486.00	1317226838		5500007040	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	28.09.2017	2017146692		1,907,444.00	1317247676		4000167844	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	09.09.2017	2017133128		29,212.00	1317224818		4000149818	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	12.09.2017	2017134559		60,939.00	1317225570		4000184324	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	04.09.2017	2017127805		60,497.00	1317205448		4000184324	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	26.09.2017	2017144760		296,120.00	1317247881		4000162923	CIB
VISHWANATH S/O DALAU	SONEBHADRA	1158353	11.09.2017	2017133638		27,486.00	1317224277		4000187122	CIB
YOURSELF-ATLAS COPCO INDIA LTD		1006648	01.09.2017	3517017495	18055	1,996,916.00	3417084397	708,143,840	4000182113	Cheque
YOURSELF-CONFEDERATION OF INDIAN IN		1014614	04.09.2017	3517017668	18056	6,000.00	3417099562	29SL000412	8200203675	Cheque
YOURSELF-CONFEDERATION OF INDIAN IN		1014614	08.09.2017	3517018422	18058	5,000.00	3417100464	F-17	8200203818	Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	05.09.2017	3517017793	18057	2,946,641.00	5217005467	8200204122		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	19.09.2017	3517019741	620539	451,633.00	3417105333	558503283	4000176777	Cheque
YOURSELF-Hydroquip Hydraulics Pvt L		1056077	04.09.2017	3517017667	620536	337,090.00	3417078967	23	4000180275	Cheque
YOURSELF-INTERNATIONAL BUSINESS CON		1090096	19.09.2017	3517019658	18061	13,111.00	3417111282	F-17	8200205662	Cheque
YOURSELF-MICHELL BEARINGS (INDIA) L		1003613	28.09.2017	3517020769	18064	4,264,654.00	1317249529	C-030		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	04.09.2017	3517017670	619372	1,409,099.00	1317204488	1582X		Cheque
YOURSELF-THE DIRECTOR OF BOILERS,		1056124	15.09.2017	3517019290	620538	83,800.00	3417109230	8200205311	8200205311	Cheque
YOURSELF-THE DIRECTOR OF BOILERS,		1056124	04.09.2017	3517017666	620535	131,700.00	3417100823	8200203958	8200203958	Cheque
ZENITH ERECTORS	Waidhan	1048791	13.09.2017	2017135625		652,886.00	1317225688		4000132082	CIB
ZENITH ERECTORS	Waidhan	1048791	13.09.2017	2017135624		28,000.00	1312184949		9900078703	CIB
ZENITH ERECTORS	Waidhan	1048791	13.09.2017	2017135623		16,000.00	1312179497		9900078696	CIB
ZENITH ERECTORS	Waidhan	1048791	22.09.2017	2017142305		315,387.00	1317245223		4000181503	CIB