

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABS REFLECTORIES (P) LTD	KATNI	1035633	03.10.2017	2017148432		204,962.00	1317251874		4000186266	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	10.10.2017	3517022192	619375	2,993,197.00	3417121194	2017-18/10	4000187923	Cheque
ADITYA TRAVELS N TOURS	VARANASI	1135136	30.10.2017	2017170425		686,549.00	1317288652		4600041659	CIB
AGARWAL AUTO SALES	ANPARA	1044751	03.10.2017	2017148537		90,597.00	1317251935		4600041136	CIB
AIRADS LTD	NEW DELHI	1009157	25.10.2017	2017167567		142,542.00	3417133854		8200196143	CIB
AIRADS LTD	NEW DELHI	1009157	23.10.2017	2017165811		1,328,082.00	3417133078		8200207947	CIB
ALL KUWAR	BIJPUR	1157387	20.10.2017	2017164457		40,875.00	1317277608		E00070735	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	12.10.2017	2017157382		36,049.00	1317272794		4000170508	CIB
AMIO ENGINEERING CONCERN	HOWRAH	1027956	23.10.2017	2017165802		13,428.00	3417133887		4500037532	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	25.10.2017	2017167532		17,691.00	3417137451		8200208574	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	27.10.2017	2017169175		7,815.00	3417142503		8200208574	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	18.10.2017	2017163678		1,660,059.00	1317281633		4000183295	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	18.10.2017	2017163503		114,029.00	3417139796		8200203747	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	16.10.2017	2017160359		162,787.00	1317277584		4000152518	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	13.10.2017	2017158530		46,829.00	1317274255		4000182231	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	12.10.2017	2017157504		30,450.00	3417129196		4000184177	CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	31.10.2017	3517024146	18072	307,856.00	5217008519	8200209881		Cheque
ARVIND MEDICALS	ROBERTSGANJ	1042518	16.10.2017	2017160347		72,954.00	1317279412		4600045183	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	13.10.2017	2017158524		686,250.00	1317274524		4000176810	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	16.10.2017	2017160317		284,084.00	1317278602		4000162200	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	30.10.2017	2017170435		200,000.00	1317288456		1028150	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	04.10.2017	2017148957		495,600.00	3417116818		4000184789	CIB
Akhilesh kumar	BIJPURE	1048362	06.10.2017	2017151980		66,080.00	1317260232		4000184326	CIB
Akhilesh kumar	BIJPURE	1048362	16.10.2017	2017160349		29,033.00	1317278375		4000184326	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	12.10.2017	2017157386		47,350.00	1317274186		4000171488	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	10.10.2017	2017154932		44,471.00	1317271226		4000185449	CIB
BANWARI LAL SHARMA	BIJPURE	1161827	10.10.2017	2017155132		5,166.00	3117016336			CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	18.10.2017	2017163674		935,658.00	1317281994		4000176102	CIB
BASANTLAL SHYAMSUNDAR	WAIDHAN	1028223	12.10.2017	2017157500		15,582.00	3417128528		4500037724	CIB
BASANTLAL SHYAMSUNDAR	WAIDHAN	1028223	13.10.2017	2017158423		47,638.00	1317274389		4500033592	CIB
BASANTLAL SHYAMSUNDAR	WAIDHAN	1028223	12.10.2017	2017157943		7,980.00	3417128515		4500037722	CIB

BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	13.10.2017	2017158498	32,245.00	1317275764	4000190043	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	10.10.2017	2017155112	16,915.00	3417126356		CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.10.2017	2017148941	99,120.00	3417105471	8200204772	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.10.2017	2017148942	6,372.00	3417106961	8200204960	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.10.2017	2017157499	203,000.00	5217007081	4000167833	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	18.10.2017	2017162815	3,973.00	3417119406	4000126216	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	18.10.2017	2017162816	21,332.00	3417128306	4000019592	CIB
BIMLA DEVI	JIND	1048803	10.10.2017	2017155047	5,437.00	3417126350		CIB
CHAMELI DEVI	BIJPUR	1079247	10.10.2017	2017155105	17,285.00	3417126353		CIB
CHAMPA DEVI	BIJPURE	1044772	09.10.2017	2017153449	28,891.00	1317269522	4000171600	CIB
CHETNA	Rihandnagar	1042930	10.10.2017	2017155046	39,100.00	3417127317	8200206610	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	10.10.2017	2017154936	52,149.00	1317270733	4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	10.10.2017	2017155098	15,423.00	3417126346		CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	23.10.2017	2017165810	285,034.00	3417133108	8200207954	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	30.10.2017	2017170415	515,174.00	3417144959	8200209449	CIB
D P SINGH	VARANASI	1055662	10.10.2017	2017155103	17,767.00	3117016336		CIB
DEO DHARI S/O JAGGANNATH	BiJPure	1069177	12.10.2017	2017157385	33,023.00	1317273699	4000164316	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	10.10.2017	2017155188	281,514.00	1317272135	5500010821	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	04.10.2017	2017148959	281,514.00	1317239241	5500016034	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	27.10.2017	2017169186	50,364.00	1317287053	POS RECEIP	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	10.10.2017	2017155115	25,182.00	3417126359		CIB
DURGAWATI	RIHANDNAGAR	1136865	09.10.2017	2017153631	2,716.00	1317268241		CIB
DURGAWATI	RIHANDNAGAR	1136866	10.10.2017	2017155050	35,964.00	3417126363		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	09.10.2017	2017153450	82,044.00	3417111812	8200205576	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	12.10.2017	2017157505	48,832.00	3417126187	8200207231	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	06.10.2017	2017151937	181,235.00	3417093661	8200202544	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	23.10.2017	2017165803	18,791,386.00	3417126524	8200202817	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	25.10.2017	2017167533	3,375,891.00	3417141977	8200209140	CIB
EASTERN HOMEIO AGENCY	VARANASI	1159221	06.10.2017	2017151990	19,998.00	3417113374	4500037390	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	23.10.2017	2017165804	201,415.00	3417140675	8200198317	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	16.10.2017	2017160326	100,000.00	3417123158	8200205693	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	06.10.2017	2017151344	19,229,267.00	1317226370	4600043021	CIB
ERGOFLEX(I) PVT LTD	KOLKATA	1162259	30.10.2017	2017170447	405,764.00	1317288675	4600046351	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP								
JAL VIDYUT NIGAM LTD	TURRA	1050750	25.10.2017	2017167575	10,451,158.00	3417134179	8200194839	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.10.2017	2017163747	640,634.00	1317282090	4000181649	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	27.10.2017	2017169184	260,961.00	1317287595	4000169187	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	03.10.2017	2017148434	448,068.00	1317252920	4000169187	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	16.10.2017	2017160346	88,200.00	1317277372	4000182667	CIB

GLOBAL LANDMARK MEDIA	MUMBAI	1096451	07.10.2017	3517021660	18066	100,300.00	3417105467	F-17	8200204635	Cheque
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	16.10.2017	2017160318		410,132.00	1317278278		4000147244	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	06.10.2017	2017151930		253,971.00	1317261968		4000162399	CIB
GOVIND SWAYAM SAHAYATA SAMOOH	SONBHADRA	1155091	16.10.2017	2017160334		51,400.00	1317275553		4000179951	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	09.10.2017	2017153632		461,395.00	3417126118		4000183696	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	18.10.2017	2017163504		70,875.00	3415272532		4000141664	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	25.10.2017	2017167574		14,850.00	3417142012		M29368000	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	25.10.2017	2017167573		5,080.00	3417138870		8200207990	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	06.10.2017	2017151982		41,929.00	1317260753		4600039068	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	04.10.2017	2017148956		40,590.00	3417119120		8200203396	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	04.10.2017	2017148955		24,255.00	3417103988		8200203396	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	30.10.2017	2017170418		39,500.00	3417138843		4500037625	CIB
H.S. CONSTRUCTION	BIJPUR	1159575	13.10.2017	2017158506		300,965.00	5217007388		4000176493	CIB
HARI BHUSHAN P SRIVASTAVA	RANCHI	1153378	10.10.2017	2017155129		10,600.00	3117016336			CIB
HARISH CHANDRA	BIJPURE	1048430	09.10.2017	2017153451		33,077.00	1317266212		4000159507	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.10.2017	2017151934		31,562.00	3417013358		8200195352	CIB
HINDUSTAN INSECTICIDES LTD	AKOLA	1069901	30.10.2017	2017170422		207,680.00	5217008402		4600043295	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	13.10.2017	2017158504		38,758.00	1317275232		4000163658	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	27.10.2017	2017169185		6,300.00	3417141713		8200208789	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	06.10.2017	2017151941		19,694.00	3417116488		8200206146	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	06.10.2017	2017151931		17,036.00	3417108243		4500036765	CIB
INDRADHANUSH	BIJPURE	1048431	23.10.2017	2017165805		143,868.00	3417140681		8200204659	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	10.10.2017	2017155123		27,744.00	3417126364			CIB
J K KHILAR CATERERS	SURAT	1130927	18.10.2017	2017163679		45,349.00	3417139733		8200208822	CIB
J K KHILAR CATERERS	SURAT	1130927	25.10.2017	2017167534		17,595.00	3417137445		8200208573	CIB
J K KHILAR CATERERS	SURAT	1130927	27.10.2017	2017169187		5,440.00	3417143393		8200208573	CIB
J K KHILAR CATERERS	SURAT	1130927	16.10.2017	2017160333		932,437.00	3417133064		8200208106	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	27.10.2017	2017169200		279,744.00	3417139930		4000191372	CIB
JAI PRAKASH	SONEBHADRA	1144424	20.10.2017	2017164417		5,215.00	3117017271			CIB
JAIN DISTRIBUTORS	VARANASI	1065135	12.10.2017	2017157384		114,660.00	3417056425		4000135872	CIB
JAMUNA PRASAD	RIHANDNAGAR	1131350	20.10.2017	2017164416		9,883.00	3117017271			CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	10.10.2017	2017155107		19,514.00	3417126354			CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	09.10.2017	2017153703		120,172.00	1317264994		4000168302	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	25.10.2017	2017167566		19,116.00	3417133656		PO-4500037	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	06.10.2017	2017151976		514,122.00	1317259079		4000157142	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	12.10.2017	2017157510		51,886.00	1317274523		4000171487	CIB

K J SANTHAMOORTHY	BANGLORE	1055664	13.10.2017	2017158550		21,951.00	3117016840		CIB
K M MAHESHWARI	VARANASI	1127389	16.10.2017	2017160361		740,365.00	3417136152	8200208108	CIB
K M MAHESHWARI	VARANASI	1127389	18.10.2017	2017163501		7,469.00	3417139632	8200187826	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	30.10.2017	2017170421		200,000.00	1317288453	1048462	CIB
K S ENGINEERING	Sonebhadra	1029091	09.10.2017	2017153702		169,275.00	1317265922	4000169794	CIB
K S ENGINEERING	Sonebhadra	1029091	18.10.2017	2017163672		83,744.00	1317281956	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	16.10.2017	2017160319		1,210,967.00	1317278622	4000179786	CIB
K S ENGINEERING	Sonebhadra	1029091	06.10.2017	2017152106		123,840.00	1317262279	4000160503	CIB
K S ENGINEERING	Sonebhadra	1029091	12.10.2017	2017157501		100,691.00	1317272184	4000165525	CIB
K S ENGINEERING	Sonebhadra	1029091	13.10.2017	2017158525		117,337.00	1317275793	4000164098	CIB
K S ENGINEERING	Sonebhadra	1029091	27.10.2017	2017169176		214,105.00	1317287617	4000160503	CIB
KAMAL ENTERPRISES	BIJPUR	1160477	27.10.2017	2017169188		56,539.00	3417144014	8200209373	CIB
KANHAIYA LAL YADAV	BIJPURE	1048466	06.10.2017	2017151938		48,607.00	3417115575	8200082896	CIB
KEDAR NATH VISHWAKARMA	RIHANDNAGAR	1120486	10.10.2017	2017155117		8,560.00	3117016340		CIB
KESHRI FURNISHERS	BIJPURE	1048457	25.10.2017	2017167571		14,630.00	3417135719	8200208157	CIB
KESHRI FURNISHERS	BIJPURE	1048457	25.10.2017	2017167572		8,696.00	3417135942	8200208157	CIB
KESHRI FURNISHERS	BIJPURE	1048457	30.10.2017	2017170420		26,730.00	3417145033	8200208157	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	16.10.2017	2017160327		44,165.00	1317278517	4000184288	CIB
KIRAN INFRA ENGINEERS LTD.	JAIPUR	1035419	16.10.2017	2017160378		620,000.00	1317272288	5500024535	CIB
KISMAT RAM	BIJPURE	1048459	12.10.2017	2017157377		35,992.00	1317274660	4000156053	CIB
KLASSIC KLAROL FILTERS PVT LTD	UDHAM SINGH NAGAR	1070519	18.10.2017	2017163495		299,250.00	1317182934	4000182166	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.10.2017	2017158496		170,641.00	1317275981	4000163297	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.10.2017	2017160345		1,244,172.00	1317277524	4000178901	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.10.2017	2017151979		36,665.00	1317253231	4000185716	CIB
KRISHNA KANTI PRASAD	SONEBHADRA	1104120	10.10.2017	2017155109		6,337.00	3117015154		CIB
KSB MIL CONTROLS LIMITED .	THRISSUR DIST,KERALA	1003643	26.10.2017	3517023726	18071	70,800.00	3417138614 F-17	8200208618	Cheque
Koot Chakra	A T P S (MIRZAPUR)	1057178	06.10.2017	2017151943		9,900.00	3417114135	8200199519	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	16.10.2017	2017160357		49,845.00	1317277308	4000184325	CIB
Kunal Singh	Jayant	1075630	16.10.2017	2017160331		78,120.00	3417130048	8200201649	CIB
LAKSHMAN RAM	SONEBHADRA (UP)	1118051	10.10.2017	2017155114		13,500.00	3117015154		CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	04.10.2017	2017148954		32,893.00	1317258861	5500026254	CIB
LALTA PRASAD PAL	BIJPURE	1040959	12.10.2017	2017157503		53,139.00	1317272767	4000171471	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	13.10.2017	2017158495		572,847.00	1317274644	4000157250	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	06.10.2017	2017151978		245,707.00	1317260701	4000188468	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	16.10.2017	2017160343		518,554.00	1317278568	4000157250	CIB

LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	10.10.2017	2017154933	464,867.00	1317271139	5017006548	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	10.10.2017	2017154931	95,294.00	1317271139		CIB
LIFESTAR PHARMA PVT LTD	MEERUT	1077587	20.10.2017	2017164454	47,250.00	1317279412	4600044953	CIB
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	25.10.2017	2017167531	1,347,797.00	1317277192	4000133814	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.10.2017	2017160320	1,723,393.00	1317277578	4000189012	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.10.2017	2017148431	241,027.00	1317253101	4000189012	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	13.10.2017	2017158526	103,624.00	1317276142	4000165526	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	06.10.2017	2017151932	436,153.00	1317261931	4000184034	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.10.2017	2017157502	2,449,843.00	1317273064	4000183646	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.10.2017	2017169177	838,180.00	1317287532	4000189012	CIB
LUB SYSTEMS	CHENNAI	1109149	18.10.2017	2017163499	130,882.00	1317281903	4000179618	CIB
MADHAV PRASAD SRIVASTAVA	RIHANDNAGAR	1098383	20.10.2017	2017164414	10,030.00	3117016840		CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	12.10.2017	2017157380	27,409.00	1317272635	4000164319	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	13.10.2017	2017158493	1,102,440.00	5217007495	4000178721	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	13.10.2017	2017158494	1,608,767.00	5217007494	4000149107	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	10.10.2017	2017154992	37,034.00	1317271207	4000156060	CIB
MALVIYA MISSION	Rihandnagar	1042932	20.10.2017	2017164451	180,000.00	3417140456	8200199448	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	13.10.2017	2017158528	97,439.00	1317275515	4000162321	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	13.10.2017	2017158527	263,778.00	1317274559	4000180857	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	16.10.2017	2017160325	441,360.00	1317277538	4600040562	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	18.10.2017	2017163675	816,419.00	1317281920	4000169717	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	13.10.2017	2017158497	39,276.00	1317271242	4000179962	CIB
METALOCK MACO ENGINEERING (INDIA) PVT LTD	KOLKATA	1091998	16.10.2017	2017160358	102,000.00	1317272334	40026127	CIB
MISHRI LAL	DISTT- MIRZAPUR (UP)	1156854	20.10.2017	2017164418	3,776.00	3117016840		CIB
MITA DANDAPAT	Bankura	1025631	10.10.2017	2017155097	11,351.00	3417126343		CIB
MULTI PRESSINGS	BANGALORE	1003760	18.10.2017	2017162817	18,597.00	3417137190	4500037099	CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	16.10.2017	2017160360	190,178.00	1317276826	4600045560	CIB
Makhan Stone Works Pvt Ltd	Obra	1081494	18.10.2017	2017162818	292,000.00	1317272343	40067780	CIB
NAND KESHWAR	BIJPURE	1048523	09.10.2017	2017153629	37,056.00	1317269508	4000186800	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	13.10.2017	2017158492	29,452.00	3417042987	4600042057	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	16.10.2017	2017160342	188,548.00	1317259160	4000180741	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	04.10.2017	2017148953	136,944.00	1317252270	4000180741	CIB
NUCOR WELD(INDIA)PVT LTD	BANGALORE	1029362	25.10.2017	2017167568	113,600.00	1317083161	4000177994	CIB
National Prestige Construction Co	Anpara	1082367	27.10.2017	2017169189	2,367,600.00	1317286753	5500021111	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	06.10.2017	2017151987	22,656.00	3417115086	4500037414	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	06.10.2017	2017151935	1,003,508.00	1317262023	4000179959	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	30.10.2017	2017170437	390,275.00	1317287666	4000188471	CIB

PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	10.10.2017	2017155049		21,831.00	3417126362		CIB
PAN MATI	BIJPUR	1139445	10.10.2017	2017155125		24,117.00	3417126365		CIB
PARAMOUNT INTERNATIONAL	NOIDA	1044338	10.10.2017	3517022173	18067	9,978,243.00	3417119682	010 & 013	4000179247 Cheque
PARMAR ENTERPRISES	BIJPURE	1040976	18.10.2017	2017163491		823,081.00	1317280212		5500025703 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	16.10.2017	2017160323		260,429.00	1317278344		4000165071 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	16.10.2017	2017160322		313,256.00	5217007429		4600043608 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	27.10.2017	2017169178		82,192.00	1317287281		4000165071 CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	10.10.2017	2017154993		65,357.00	1317270638		4000183492 CIB
PHOOL KUNWAR	SONEBHADRA	1099815	10.10.2017	2017155108		15,084.00	3417126355		CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	10.10.2017	2017155126		32,735.00	3417126367		CIB
PHOOLWANTI	BIJPURE	1048799	10.10.2017	2017155100		4,960.00	3417126348		CIB
POONAM SRIVASTAVA	PANCHMAHLA(SWAR GDWAR),	1038117	10.10.2017	2017155045		8,606.00	3417126345		CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	31.10.2017	3517024147	18073	42,518.00	3417145023	JULY-AUG-1	8200209532 Cheque
POWER MAX (I) PVT LTD	CULCUTTA	1036653	16.10.2017	2017160321		2,283,102.00	1317275350		4000182946 CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	06.10.2017	2017151986		425,032.00	1317260214		4000174556 CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	30.10.2017	2017170424		652,718.00	1317288301		4000174556 CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	30.10.2017	2017170416		14,400.00	3417145123		8200209479 CIB
PRABHU NATH SINGH	SIDHI	1058832	13.10.2017	2017158502		1,274,946.00	1317252835		4000167868 CIB
PRABHU NATH SINGH	SIDHI	1058832	16.10.2017	2017160352		85,294.00	1317277566		4000167549 CIB
PRAHALAD SMT. ANJANIA	SONEBHADRA	1071837	20.10.2017	2017164412		2,139.00	3117017271		CIB
PUNARWASIT SEWA SAMITI	SONEBHADRA	1149568	12.10.2017	2017157513		983,051.00	5217007165		4000189974 CIB
PUSHPRAJ TENT & DECORATORS	BIJPURE	1040981	25.10.2017	2017167570		89,100.00	3417137955		8200139364 CIB
Quality Circle Forum of India , Haridwar	HARIDWAR	1096254	04.10.2017	3517021084	18065	15,930.00	3417118030	070:BE:201	8200206631 Cheque
R B SINGH & CO	WAIDHAN	1044381	16.10.2017	2017160348		17,399.00	3417119543		4500037094 CIB
R S TYAGI	DIST. VARANASI	1104979	10.10.2017	2017155110		12,000.00	3117016336		CIB
RABINDRA NATH RAI	RIHANDNAGAR	1109183	10.10.2017	2017155111		11,597.00	3117015154		CIB
RADHA MOHAN	BIJPUR	1079961	10.10.2017	2017155106		6,793.00	3117015154		CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	06.10.2017	2017151933		19,840.00	3417121046		4500037107 CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	06.10.2017	2017151974		14,059.00	3417108459		4500036615 CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	09.10.2017	2017153630		26,702.00	1317264214		4000171742 CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	16.10.2017	2017160353		65,308.00	1317276850		4000150216 CIB
RAKESH RAM	SONEBHADRA	1154258	10.10.2017	2017155130		8,215.00	3117015154		CIB
RAM ADHAR	KONCH	1146372	10.10.2017	2017155127		7,363.00	3117016336		CIB
RAM JATAN	SONEBHADRA (UP)	1125344	20.10.2017	2017164415		347	3117017271		CIB
RAM KARAN	RIHANDNAGAR	1131348	10.10.2017	2017155121		7,926.00	3117015154		CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	09.10.2017	2017153452		34,798.00	1317264862		4000159484 CIB

RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	10.10.2017	2017154934	73,961.00	3417127339	4000157655	CIB
RAM BICHAR	BIJPURE	1048573	10.10.2017	2017155189	295,475.00	5217006940	5500018585	CIB
RAM CHANDRA MAURYA	RIHANDNAGAR	1120485	10.10.2017	2017155116	18,000.00	3117015154		CIB
RAM DARASH SHARMA	VARANASI	1161952	10.10.2017	2017155133	7,417.00	3117015154		CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	13.10.2017	2017158503	42,779.00	1317275567	4000184039	CIB
RAM KRISHNA	SONEBHADRA	1142399	13.10.2017	2017158505	40,795.00	1317275196	4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	12.10.2017	2017157378	28,828.00	1317274671	4000163210	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	16.10.2017	2017160350	25,158.00	1317277485	4000170039	CIB
RAM PRAKASH	SONEBHADRA	1126268	27.10.2017	2017169168	1,901.00	3417134249	8200208281	CIB
RAM PRAKASH	SONEBHADRA	1126268	25.10.2017	2017167576	32,122.00	3417133136	8200208097	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	12.10.2017	2017157379	54,407.00	1317272924	4000171485	CIB
RAM SEWAK	BIJPUR	1082015	20.10.2017	2017164413	1,190.00	3117017271		CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	30.10.2017	2017170438	155,654.00	1317288632	4000188000	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	12.10.2017	2017157506	42,068.00	3417127427	4000099383	CIB
	DISTT- MIRZAPUR							
RAMESH PRASAD	(UP)	1146376	10.10.2017	2017155128	1,258.00	3117015154		CIB
RAMESH KUMAR GOSWAMI	SINGRAULI	1144023	06.10.2017	2017152108	109,718.00	5217007008	4000184537	CIB
RAMESH KUMAR GOSWAMI	SINGRAULI	1144023	18.10.2017	2017163680	848,842.00	1317280593	4000168809	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	06.10.2017	2017151981	146,024.00	1317260684	4000175148	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	13.10.2017	2017158549	550,508.00	5217007493	4000181770	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	13.10.2017	2017158500	1,216,273.00	5217007491	4000184209	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	16.10.2017	2017160351	308,695.00	1317278977	4000184772	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	13.10.2017	2017158501	670,433.00	5217007588	4000181231	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	20.10.2017	2017164452	37,726.00	1317282038	4000178610	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	06.10.2017	2017151975	28,434.00	3417067640	8200199655	CIB
REGIONAL PROVIDENT FUND COMMISSIONER	VARANASI	1055370	26.10.2017	3517023725	18070	10,966.00	1317287287	4000039287
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	27.10.2017	2017169169	5,368,917.00	1317288429	4000187424	CIB
REWA CHEMICALS PVT LTD	WAIHDHAN	1091377	04.10.2017	2017148943	881,157.00	3417116798	4000172802	CIB
	GAUTAM BUDH							
RIM INFOTECH PVT LTD	NAGAR	1126763	12.10.2017	2017157388	52,621.00	3417131489	8200207241	CIB
rites ltd	GURGAON	1004810	16.10.2017	2017160366	467,445.00	1317279394	5500025089	CIB
rites ltd	GURGAON	1004810	06.10.2017	2017151929	14,368,123.00	1317262266	4000177601	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	18.10.2017	2017163502	236,470.00	1317258909	4000189224	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	12.10.2017	2017157383	151,511.00	1317273709	4600040922	CIB
Raj Narayan	BIJPURE	1048639	20.10.2017	2017164453	31,464.00	1317282046	4000166471	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	13.10.2017	2017158499	47,193.00	1317275507	4000163270	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	16.10.2017	2017160355	29,956.00	1317277432	4000161416	CIB
Regional Account officer,MADHYA PRADESH POORVI								
KSHETRA VIDYUT	SIDHI	1061040	18.10.2017	2017163677	19,220.00	3417140302	8200208934	CIB

Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	12.10.2017	2017157509		7,342.00	3417131495		8200207920	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	12.10.2017	2017157508		13,976.00	3417131488		8200207916	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	06.10.2017	2017151936		46,902.00	3417115079		4500037331	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	18.10.2017	2017163676		138,970.00	3417110293		8200205565	CIB
S N SINGH	HAZARIBAGH	1041259	16.10.2017	2017160324		459,727.00	1317274565		4000180282	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	18.10.2017	2017163500		41,570.00	1317279412		4000120394	CIB
S SARADHA	SONEBHADRA (UP)	1122946	10.10.2017	2017155048		20,336.00	3417126360			CIB
S V ENTERPRISES	SONEBHADRA	1109035	18.10.2017	2017163498		1,106,508.00	1317281908		4000174741	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	10.10.2017	2017155102		5,759.00	3417126351			CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	10.10.2017	2017155113		22,322.00	3417126358			CIB
SAMPAT	DISTT- SONEBHADRA	1149330	20.10.2017	2017164434		2,484.00	3117017271			CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	30.10.2017	2017170423		17,073.00	3417138892		4500037576	CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	10.10.2017	2017155124		21,543.00	3117016336			CIB
SAWERA FLOWER DECORETARS	SONEBHADRA	1147131	20.10.2017	2017164456		49,450.00	3417105143		8200204140	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	20.10.2017	2017164450		60,000.00	3417140452		8200200595	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	04.10.2017	2017149001		1,971,139.00	1317252594		5500008131	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	16.10.2017	2017160367		214,254.00	1317270727		5500008131	CIB
SEEREBE ENGINEERS	NEW DELHI	1127484	06.10.2017	2017151988		16,500.00	3417106127		PO-4500036	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	18.10.2017	2017163673		3,481.00	3417106493		4500037128	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	10.10.2017	2017154995		323,560.00	1317268868		4000183149	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	06.10.2017	2017151947		114,176.00	1317259108		4000183366	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	27.10.2017	2017169201		338,435.00	1317287802		4000183366	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	10.10.2017	2017154996		337,473.00	1317268928		4000183366	CIB
SHANKH LAL	SONEBHADRA (UP)	1111252	10.10.2017	2017155287		13,000.00	3117016336			CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	12.10.2017	2017157381		38,709.00	1317273741		4000184289	CIB
SHIROMANI SHUKLA	BIJPURE	1048656	06.10.2017	2017151939		314,095.00	1317205544		4600037725	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	12.10.2017	2017157376		25,307.00	1317272655		4000156051	CIB
SHREE DURGA PUJA SAMITI	BIJPURE	1048662	18.10.2017	2017163493		443,330.00	1317281287		2070606	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	06.10.2017	2017151946		19,983.00	3417116194		PO-4500037	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	23.10.2017	2017165807		33,344.00	3417133358		4500037312	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	10.10.2017	3517022184	18068	32,400.00	5217007190	8200207455		Cheque
SHUBH RAJ RAM	DISTT- MAU	1132286	13.10.2017	2017158551		11,125.00	3117016840			CIB



SHYAM SCREEN PRINTING	BIJPURE	1044478	13.10.2017	2017158529		17,721.00	3417131222	8200207897	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	06.10.2017	2017152107		4,900.00	3417074802	8200200065	CIB
SIARAM	SONEBHADRA (UP)	1127219	10.10.2017	2017155120		5,013.00	3117016336		CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	13.10.2017	2017158424		4,519,668.00	1317276799	5500002900	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	10.10.2017	2017154994		40,469.00	1317270688	4000173897	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.10.2017	2017148958		1,749,350.00	1317258990	8200204417	CIB
SOMANI ELECTROGENERAL APPLIANCES	KOLKATA	1037171	20.10.2017	2017164449		17,936.00	3417135123	4500037271	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	23.10.2017	2017165806		28,774.00	3417140687	8200204664	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	06.10.2017	2017151940		25,179.00	3417116476	8200205693	CIB
STATE BANK OF INDIA	BIJPURE	1040998	18.10.2017	3517023127	619376	3,854.00	1317262252	MSA JUNE-1	Cheque
STEAMLINE TECHNOCRATES PVT LTD	MUMBAI	1155052	16.10.2017	2017160369		2,050,200.00	3417128070	4000179456	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	03.10.2017	2017148433		5,757,798.00	3417118441	4000189329	CIB
STUDIO KRISHNA	BIJPURE	1048675	16.10.2017	2017160328		11,821.00	3417133093	8200207477	CIB
STUDIO KRISHNA	BIJPURE	1048675	09.10.2017	2017153704		108,102.00	3417126223	8200206575	CIB
	RANCHI								
SUDHA KRISHNA BAG	(JHARKHAND)	1156853	10.10.2017	2017155131		11,125.00	3117015154		CIB
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	16.10.2017	2017160362		979,144.00	1317278575	4600040932	CIB
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	06.10.2017	2017151989		193,352.00	1317260660	4600040932	CIB
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	27.10.2017	2017169170		198,029.00	1317287251	4600040932	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	10.10.2017	2017155099		13,729.00	3417126347		CIB
SUNITA MALHOTRA	NEW DELHI	1053633	06.10.2017	2017151983		26,730.00	3417126860		CIB
SURAJ STUDIO	SONEBHADRA	1092427	06.10.2017	2017151945		24,646.00	3417114958	8200141195	CIB
SURAJ STUDIO	SONEBHADRA	1092427	09.10.2017	2017153455		5,861.00	3417120536	8200206606	CIB
SUSHILA	SONEBHADRA	1139938	10.10.2017	2017155051		22,456.00	3417126366		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	10.10.2017	2017155118		34,226.00	3417126361		CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	16.10.2017	2017160332		44,636.00	1317277337	4000182135	CIB
Sarsawati Devi	BIJPURE	1071070	10.10.2017	2017155104		12,476.00	3417126352		CIB
TAC AUTOMATION PVT LTD	NEW DELHI	1107251	18.10.2017	2017163497		1,891,080.00	1317226837	4000176790	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	16.10.2017	2017160354		50,276.00	1317277364	4000164752	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	12.10.2017	2017157512		638,372.00	1317271328	4000177111	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	03.10.2017	2017148436		427,890.00	1317252932	4000174192	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	13.10.2017	2017158531		511,378.00	1317276048	4000174192	CIB
TECHNO SYNDICATE	OBRA	1025133	30.10.2017	2017170417		31,111.00	3417141650	4500037409	CIB
TECHNOWELD	SAKTINAGAR	1030119	30.10.2017	2017170419		55,696.00	3417138885	4500037211	CIB
TECHNOWELD	SAKTINAGAR	1030119	06.10.2017	2017151977		18,185.00	3417119555	4500037213	CIB
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TECHNOWELD	SAKTINAGAR	1030119	25.10.2017	2017167569		19,196.00	3417138903	4500037178	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	16.10.2017	2017160344		2,909,236.00	1317274398	4000182498	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	14.10.2017	2017159807		114,309.00	1317269313	4000168265	CIB

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THERMAL INSTRUMENT INDIA PVT LTD	MUMBAI	1093395	18.10.2017	2017163496		38,340.00	3417090235		4000177070	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	18.10.2017	2017162819		377,806.00	1317280343		5500015679	CIB
TOOLS CO	ANGUL	1052892	18.10.2017	2017163494		106,488.00	3417085851		4000186238	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	16.10.2017	2017160330		56,119.00	1317278520		4000184608	CIB
TOYOFAB INFRA	NOIDA	1146768	09.10.2017	2017153633		219,200.00	1317262027		4000171182	CIB
TULSI	SONEBHADRA (UP)	1126397	10.10.2017	2017155119		3,751.00	3117016336			CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	16.10.2017	2017160356		29,874.00	1317278385		4000176028	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	10.10.2017	2017154935		1,818,340.00	1317271298		4000184527	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS										
WELFARE BOARD	SONEBHADRA	1129048	06.10.2017	2017151359		1,384,519.00	1317262089		5500009085	CIB
UNIFRAX INDIA PRIVATE LTD	NEW DELHI	1047063	18.10.2017	2017163492		172,575.00	1317281670		4000188761	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	18.10.2017	3517023124	18069	406,980.00	3417138762	F-77	8200208715	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	18.10.2017	3517023128	619377	3,407.00	1317262247	2070821		Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	06.10.2017	2017151984		251,000.00	5217007030		8200200992	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	06.10.2017	2017151985		72,000.00	5217007031		8200200992	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1033262	27.10.2017	2017169167		23,000.00	3417143439		8200204566	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	12.10.2017	2017157387		42,547.00	1317274666		4000184323	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	10.10.2017	2017155101		7,375.00	3417126349			CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	10.10.2017	2017154917	324,126.00	3417123592	4000157590	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	10.10.2017	2017154919	130,191.00	3417123598	4000171267	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.10.2017	2017157944	289,224.00	3417118886	4600041997	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.10.2017	2017157945	272,213.00	3417118926	4600042004	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.10.2017	2017157946	588,339.00	3417122721	4600036937	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.10.2017	2017157947	254,670.00	3417123356	4000157526	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.10.2017	2017157948	324,126.00	3417123367	4000157560	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158338	1,038,164.00	1317275290	4000176389	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158339	1,169,031.00	1317276724	4000178735	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158340	19,693.00	3417111934	4600044161	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158341	18,936.00	3417111938	4600044161	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158342	246,916.00	3417114252	4000169669	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158343	155,911.00	3417117476	4000164375	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158344	1,269,095.00	3417117805	4000178735	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158345	48,561.00	3417118469	4600044710	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158357	595,991.00	3417127034	4000189046	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158356	1,013,483.00	3417126255	4000168285	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158355	174,451.00	3417125980	4000169117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158354	55,613.00	3417126930	4600036843	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158353	417,720.00	3417125053	4000169669	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158352	107,824.00	3417124369	4000189529	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158351	41,298.00	3417123876	4000163051	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158350	23,443.00	3417123516	4600044710	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158349	238,630.00	3417122717	4600041448	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158347	40,206.00	3417118967	4600041499	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158348	37,818.00	3417121732	4600037759	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2017	2017158346	42,328.00	3417118761	4600041499	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	25.10.2017	2017167535	1,980.00	3417142199	8200209146	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	30.10.2017	2017170439	10,890.00	3417144926	8200209146	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	06.10.2017	2017151944	125,496.00	3417111076	8200094778	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	09.10.2017	2017153454	21,207.00	3417118533	8200094778	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	09.10.2017	2017153453	41,167.00	3417118231	8200200612	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	20.10.2017	2017164455	100,000.00	1317273116	4000181757	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	06.10.2017	2017151358	575,697.00	1317198060	5500025643	CIB

VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	06.10.2017	2017151881		254,163.00	1317198044		5500025643	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	12.10.2017	2017157373		231,140.00	1317274676		4600038793	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	12.10.2017	2017157374		538,736.00	1317274674		4000164983	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	06.10.2017	2017151942		12,217.00	3417114925		8200205346	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	12.10.2017	2017157507		29,091.00	1317275445		4000149818	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	12.10.2017	2017157511		67,208.00	1317273864		4000184324	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	12.10.2017	2017157375		134,702.00	1317273037		4000162923	CIB
VISHWANATH S/O DALAU	SONEBHADRA	1158353	10.10.2017	2017154937		35,270.00	1317269537		4000187122	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	13.10.2017	2017158491		1,092,670.00	1317274229		4000164586	CIB
VOLTAS LTD	LUCKNOW	1025245	18.10.2017	2017163490		250,000.00	1317281671		4000153330	CIB
WARISH ALI KHAN	RIHANDNAGAR	1136802	10.10.2017	2017155122		4,212.00	3117015154			CIB
YOGENDRA CONSTRUCTIONS	BIJPURE	1054345	16.10.2017	2017160368		147,610.00	1317274494		5500027179	CIB
YOURSELF-DYNASPEDE INTEGRATED		1035023	04.10.2017	3517021088	620543	825,903.00	1317249510	HP81281		Cheque
YOURSELF-INSTRUMENTATION ENGINEERS		1002597	04.10.2017	3517021089	620544	81,733.00	1317253048		82	Cheque
YOURSELF-SOUTHERN RAILWAY		1006022	04.10.2017	3517021087	620542	26,300,000.00	5217006963	4000186528		Cheque
ZENITH ERECTORS	W Aidhan	1048791	16.10.2017	2017160329		376,959.00	1317277477		4000181503	CIB
ZENITH ERECTORS	W Aidhan	1048791	03.10.2017	2017148435		341,420.00	1317253144		4000181503	CIB