

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	18.12.2017	2017211498		735,641.00	1317397676		4600040101	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	08.12.2017	2017203903		162,872.00	1317157834		4000167223	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	20.12.2017	2017213353		213,502.00	1317401050		4600038604	CIB
A K ELECTRICALS & MACHINERY STORES	WAIDHAN	1027980	30.12.2017	2017220576		721,341.00	3417187348		4000193190	CIB
A K VERMA	WAIDHAN	1044746	22.12.2017	2017215356		235,420.00	1317405704		4000177520	CIB
A P GOSWAMY	WAIDHAN	1028179	11.12.2017	2017205462		24,952.00	1317388715		4000187635	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	04.12.2017	2017199518		15,575.00	3417169282		4000190755	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	12.12.2017	3517029411	518152	72,919.00	1317385471	245		Cheque
ABS REFRACTORIES PVT LTD	KATNI	1028023	04.12.2017	2017199517		6,089.00	1817026606		4000182957	CIB
ACME SAFETY WEARS LTD	Kolkata	1059058	12.12.2017	3517029408	518150	32,074.00	1317385555	1917/0378		Cheque
ADARSH ENTERPRISES	VINDHYANAGAR	1128519	18.12.2017	3517030037	518164	7,424.00	3417181269	274	4500038585	Cheque
AJAY KUMAR LAKRA	VINDHYANAGAR	1147190	14.12.2017	2017208739		256,248.00	3417184354			CIB
AJAY KUMAR SAHU	SINGRAULI	1149686	15.12.2017	2017209924		21,136.00	3417185028		4600040110	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	13.12.2017	2017208016		44,888.00	1317391778		4000071214	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	11.12.2017	2017205473		100,700.00	1317385756		4000187875	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	28.12.2017	2017218756		100,700.00	1317412830		4000187875	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	28.12.2017	2017218755		100,700.00	1317412834		4000187875	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	12.12.2017	2017206746		543,660.00	1317385836		4000173765	CIB
AMIT KUMAR PANDEY	DISTT- SINGRAULI	1151856	11.12.2017	2017205380		64,539.00	1317385947		4000173132	CIB
AMIT KUMAR PANDEY	DISTT- SINGRAULI	1151856	11.12.2017	2017205380		0	1317385956		4000173132	CIB
AMIT KUMAR PANDEY	DISTT- SINGRAULI	1151856	11.12.2017	2017205380		0	1317385960		4000173132	CIB
AMIT KUMAR PANDEY	DISTT- SINGRAULI	1151856	11.12.2017	2017205380		0	1317385965		4000173132	CIB
AMIT TRADING	KANPUR	1109639	04.12.2017	2017199524		293,820.00	3417166506		4000188939	CIB
AMIT TRADING	KANPUR	1109639	04.12.2017	2017199523		293,820.00	3417166500		4000188939	CIB
AMIT TRADING	KANPUR	1109639	04.12.2017	2017199522		293,820.00	3417166488		4000188939	CIB
AMITLAL	SIDHI	1034450	12.12.2017	2017206902		1,664.00	3417179627			CIB
AMTECH ELECTRONICS (INDIA) LIMITED	GANDHINAGAR	1018684	20.12.2017	3517030372	518176	521,130.00	1317396113	10000066		Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	29.12.2017	2017219543		2,292,646.00	1317414810		4200044828	CIB
ANIL KUMAR SINGH	VARANASI	1151074	22.12.2017	2017215262		30,000.00	3117021929			CIB
ANIL KUMAR SINGH	VARANASI	1151074	22.12.2017	2017215262		0	3117021930			CIB
ANUPAM PANDEY	SINGRAULI	1149194	29.12.2017	2017219721		7,363.00	1317411755		4000168413	CIB
ANUPAM PANDEY	SINGRAULI	1149194	29.12.2017	2017219722		91,565.00	1317411778		4000168413	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	13.12.2017	2017208098		68,690.00	3417183100		8200202897	CIB

AO CASH BSNL SIDHI	Sidhi	1033473	13.12.2017	2017208097		36,859.00	3417183249	8200113425	CIB
AQUATIC INDIA	GHAZIABAD	1131858	12.12.2017	2017207025		573,574.00	3417176989	4000185614	CIB
ART POINT	SINGRAULI	1129759	11.12.2017	2017205465		0	3417178820	8200214097	CIB
ART POINT	SINGRAULI	1129759	22.12.2017	3517030558	518183	106,848.00	1317406139	2	Cheque
ART POINT	SINGRAULI	1129759	11.12.2017	2017205465		0	3417178808	8200214097	CIB
ART POINT	SINGRAULI	1129759	11.12.2017	2017205465		0	3417178795	8200214097	CIB
ART POINT	SINGRAULI	1129759	11.12.2017	2017205465		27,422.00	3417178841	8200214097	CIB
ART POINT	SINGRAULI	1129759	11.12.2017	2017205465		0	3417178845	8200214097	CIB
ART POINT	SINGRAULI	1129759	11.12.2017	2017205465		0	3417178814	8200214097	CIB
ART POINT	SINGRAULI	1129759	11.12.2017	2017205465		0	3417178838	8200214097	CIB
ART POINT	SINGRAULI	1129759	11.12.2017	2017205465		0	3417178830	8200214097	CIB
ART POINT	SINGRAULI	1129759	11.12.2017	2017205465		0	3417178801	8200214097	CIB
ART POINT	SINGRAULI	1129759	07.12.2017	2017202207		440	3417170373	8200213038	CIB
ART POINT	SINGRAULI	1129759	11.12.2017	2017205465		0	3417178836	8200214097	CIB
ART POINT	SINGRAULI	1129759	07.12.2017	2017202206		5,280.00	3417170369	8200213038	CIB
ART POINT	SINGRAULI	1129759	11.12.2017	2017205465		0	3417178825	8200214097	CIB
ART POINT	SINGRAULI	1129759	11.12.2017	2017205465		0	3417178833	8200214097	CIB
ART POINT	SINGRAULI	1129759	08.12.2017	3517029046	62242	6,846.00	3417160223	44	Cheque
ASHOK KUMAR UPADHYAY	DISTT- SINGRAULI	1153591	11.12.2017	2017205476		53,343.00	1317388764	4600042405	CIB
ASHOK STUDIO	SIDHI	1028158	14.12.2017	2017208848		129,930.00	1317393999	4600040782	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	15.12.2017	2017210533		18,037.00	3417173582	4000126520	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	15.12.2017	2017210532		266,907.00	3417173570	4000163703	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	01.12.2017	2017197372		394,592.00	3417140719	4000181874	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	04.12.2017	2017199599		430,464.00	3417153196	4000181874	CIB
AWADHESH KUMAR GIRI	VARANASI	1157350	22.12.2017	2017215264		6,875.00	3117021888		CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	29.12.2017	2017220034		17,507.00	1317414809	5500019252	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	29.12.2017	2017220033		1,268,832.00	1317414795	5500017699	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	01.12.2017	2017197340		81,000.00	3417163375	8200170141	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	26.12.2017	2017216996		22,187.00	3117022215	117313	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	19.12.2017	2017212394		82,875.00	3117021720	115126	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	19.12.2017	2017212394		0	3117021722	115851	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	21.12.2017	2017214483		82,875.00	1317405827	1133194	CIB
B P SINGH	WAIDHAN	1044758	29.12.2017	2017219621		392,928.00	1317412865	4000191889	CIB
B P SINGH	WAIDHAN	1044758	11.12.2017	2017205464		346,621.00	1317384122	4000182309	CIB
B P SINGH	WAIDHAN	1044758	13.12.2017	2017208099		396,871.00	1317391678	4000191889	CIB
B R ENGINEERING	WAIDHAN	1079735	12.12.2017	2017206748		65,466.00	3417169876	4000180062	CIB
B R ENGINEERING	WAIDHAN	1079735	12.12.2017	2017206749		271,916.00	1317390072	4000180062	CIB

BALAJI SALES	INDORE	1028267	28.12.2017	2017218741	24,064.00	3417185020	4500039532	CIB
BALDEVRAJ MADAN	DEHRADOON	1090973	08.12.2017	2017203902	0	3417098395	8200140150	CIB
BALDEVRAJ MADAN	DEHRADOON	1090973	08.12.2017	2017203902	26,928.00	3417098382	8200140150	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.12.2017	2017208018	294,959.00	1317391780	4000179415	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	06.12.2017	2017201991	293,148.00	1317341879	4000183693	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.12.2017	2017208019	311,257.00	1317391875	4000180061	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	15.12.2017	2017209852	316,543.00	3417183856	4000168349	CIB
BECHANI DEVI W/O RAMCHANDRA KUSHWAHA	DISTT- SINGRAULI	1155710	11.12.2017	2017205657	105,839.00	1317389926	4600043595	CIB
BECHANI DEVI W/O RAMCHANDRA KUSHWAHA	DISTT- SINGRAULI	1155710	30.12.2017	2017220621	25,995.00	1317412950	4600043595	CIB
BEENA SINGH	VINDHYANAGAR	1103999	12.12.2017	2017206916	22,363.00	3417179641		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	11.12.2017	2017205376	222,322.00	1317385918	4000182883	CIB
BHAGWANTI DEVI	SIDHI	1034446	12.12.2017	2017206899	5,560.00	3417179624		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	30.12.2017	2017220474	19,880.00	3417182019	4500038407	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	13.12.2017	2017207895	14,700.00	3417176241	4500038529	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	16.12.2017	2017211151	19,800.00	3417176557	4500039254	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	16.12.2017	2017211150	19,000.00	3417176552	4500039258	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	06.12.2017	2017201987	19,960.00	3417159056	4500037760	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	11.12.2017	2017205674	974,168.00	3417170938	4000176972	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.12.2017	2017220563	8,948,555.00	1317416960	5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.12.2017	2017220561	5,471,154.00	1317416972	5500012603	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.12.2017	2017220560	10,321,713.00	1317418847	1000825	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.12.2017	2017220559	2,541,351.00	1317418840	5500015684	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.12.2017	2017203751	250,635.00	1317351221	5500022458	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.12.2017	2017220367	1,800,000.00	1317416988	5500017483	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.12.2017	2017204394	1,877,095.00	1317341424	5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.12.2017	2017220564	83,186,294.00	1317416865	5500012115	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.12.2017	2017220366	1,297,600.00	1317416995	5500014743	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.12.2017	2017220565	44,641,215.00	1317416890	5500012110	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.12.2017	2017203750	83,545.00	1317351209	5500022458	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.12.2017	2017220365	1,418,650.00	1317417005	5500014322	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.12.2017	2017203749	682,580.00	1317341428	5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	06.12.2017	2017200776	2,438,850.00	1317341524	5500012795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.12.2017	2017220364	1,412,263.00	1317417025	5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.12.2017	2017220562	3,597,200.00	1317416965	5500014768	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.12.2017	2017220363	1,981,810.00	1317417037	5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.12.2017	2017220362	2,411,390.00	1317417045	5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	08.12.2017	2017203992	623,985.00	1317375003	5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	08.12.2017	2017203991	1,715,958.00	1317374650	5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.12.2017	2017212893	16,000.00	1317399393	5500015880	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.12.2017	2017212892		44,000.00	1317399391	5500015880	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	11.12.2017	2017205929		490,390.00	1317385719	5500020178	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.12.2017	2017212831		2,822,209.00	1317401158	5500015567	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	11.12.2017	2017205928		1,471,169.00	1317385718	5500020178	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.12.2017	2017197346		9,077,739.00	1317238812	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.12.2017	2017217568		37,620,796.00	1317411700	1006668	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.12.2017	3517031041	518185	10,029,206.00	1317410218		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.12.2017	3517031039	518184	45,430,211.00	1317410360		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	04.12.2017	2017198987		2,499,830.00	1317340814	4000141271	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.12.2017	2017213059		901,962.00	1317396104	4000183389	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.12.2017	2017213058		3,305,880.00	1317396099	4000183389	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.12.2017	2017206890		7,283,076.00	1317384145	4000174353	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.12.2017	2017197342		14,229.00	3417117142	4200005348	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	04.12.2017	3517028113	518123	14,695,670.00	1317341092		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.12.2017	2017216945		37,620,796.00	1317409958	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.12.2017	2017206889		21,420,000.00	1317370463	4200045494	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.12.2017	2017218686		3,594,193.00	1317412792	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.12.2017	2017210530		796,433.00	3417162060	4000141009	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.12.2017	2017218782		1,450,181.00	1317410220	4000184867	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.12.2017	2017198113		9,077,739.00	1317341137	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.12.2017	2017218783		28,188.00	1317410219	4000184867	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.12.2017	2017220785		588,843.00	3417187782	4000190946	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.12.2017	2017220784		533,844.00	1317418818	4000183389	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.12.2017	2017218784		461,376.00	1317410212	4000184867	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.12.2017	2017218785		1,901,491.00	1317410225	4000184867	CIB
BHARAT SANGAL	NEW DELHI	1000839	13.12.2017	2017207758		36,913.00	3417180925	8200206821	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	02.12.2017	2017198307		187,343.00	1317339408	4000183109	CIB
BHEL NEW DELHI	NEW DELHI	1035771	08.12.2017	2017204021		209,388.00	1317343118	5500012572	CIB
BHEL NEW DELHI	NEW DELHI	1035771	18.12.2017	2017211797		607,591.00	1317399338	5500014200	CIB
BHEL NEW DELHI	NEW DELHI	1035771	18.12.2017	2017211798		500,000.00	1317399340	5500014200	CIB
BHEL NEW DELHI	NEW DELHI	1035771	18.12.2017	2017211799		289,297.00	1317395444	5500005316	CIB
BHEL NEW DELHI	NEW DELHI	1035771	08.12.2017	2017204022		628,164.00	1317343147	5500012572	CIB
BHEL NEW DELHI	NEW DELHI	1035771	18.12.2017	2017211796		306,932.00	1317384412	5500006926	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	12.12.2017	2017206900		4,617.00	3417179625		CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	29.12.2017	2017219535		40,000.00	1317413037	1032399	CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	29.12.2017	2017219534		72,000.00	1317413040	1032399	CIB
BIRENDRA KUMAR UPADHYAY	VINDHYANAGAR	1102676	22.12.2017	2017215246		10,625.00	3117021928		CIB
BISHWA NATH SINGH	VINDHYANAGAR	1065347	22.12.2017	2017215240		12,625.00	3117021935		CIB
BRJ MOHAN PRASAD	SINGRAULI	1140196	26.12.2017	2017217267		98,563.00	1317410029	4000154232	CIB

BRIJESH KUMAR VAISHY	SINGRAULI	1093978	02.12.2017	2017198340		152,979.00	1317339419	4000184844	CIB	
BRIJESH PANDEY	SINGRAULI	1106421	15.12.2017	2017209982		22,344.00	3417180706	4000102727	CIB	
BRIJESH PANDEY	SINGRAULI	1106421	16.12.2017	2017211146		22,344.00	1317399690	4000102727	CIB	
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	29.12.2017	2017219715		321,045.00	1317412904	4000192290	CIB	
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	06.12.2017	3517028710	62238	317,300.00	1317341146	BEEL/TGV//	Cheque	
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.12.2017	2017204020		168,314.00	3417171968	5500012563	CIB	
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.12.2017	2017208719		2,109,098.00	1317335867	5500005091	CIB	
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.12.2017	2017208720		766,945.00	1317335872	5500005091	CIB	
Booty Devi	Vindhyanagar	1076413	12.12.2017	2017206910		9,988.00	3417179635		CIB	
C S PANDEY & CO	WAIDHAN	1028409	08.12.2017	2017204690		650,247.00	1317385751	4000190497	CIB	
C S PANDEY & CO	WAIDHAN	1028409	06.12.2017	2017202069		650,247.00	1317341875	4000190497	CIB	
CADILLAC ENGG WORKS	KOLKATA	1000998	22.12.2017	2017215352		25,163.00	1317404254	4000156202	CIB	
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	GURGAON	1006713	22.12.2017	2017215353		715,000.00	1317404250	4000172209	CIB	
CHAMPION CERAMICS PVT. LTD.	CHAMPA	1162046	15.12.2017	2017210574		38,041.00	1817028070	4000183699	CIB	
CHAMPION CERAMICS PVT. LTD.	CHAMPA	1162046	15.12.2017	2017210573		1,646,100.00	1317390095	4000183699	CIB	
CHANDRA CONSTRUCTION	SINGRAULI, WAIDHAN	1156303	12.12.2017	2017207427		422,678.00	3417149517	4000192217	CIB	
CHANDRA CONSTRUCTION	SINGRAULI, WAIDHAN	1156303	21.12.2017	2017214778		619,880.00	1317405701	4000192706	CIB	
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	16.12.2017	2017211145		208,654.00	1317399690	4000192501	CIB	
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	26.12.2017	2017217334		97,321.00	1317409948	4000146781	CIB	
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	20.12.2017	2017213350		46,912.00	3417064508	4000146781	CIB	
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	15.12.2017	2017209981		208,654.00	1317393649	4000192501	CIB	
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	13.12.2017	2017207900		217,769.00	1317391417	4000192598	CIB	
CHHOTE LAL SRIVASTAVA	VARANASI	1157355	22.12.2017	2017215265		21,250.00	3117021988		CIB	
CHHOTE LAL SRIVASTAVA	VARANASI	1157355	22.12.2017	2017215265		0	3117021987		CIB	
CHITRA REKHA DHAMI	JABALPUR	1119887	12.12.2017	2017206921		62,765.00	3417179647		CIB	
CII INSTITUTE OF QUALITY	BANGALORE	1001151	30.12.2017	3517031310	62264	174,960.00	3417197536	29SL000841	8200213366	Cheque
CLASSIC INTERIORS	HYDERABAD	1024033	22.12.2017	2017215341		805,011.00	1317402376	5500022449	CIB	
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	28.12.2017	2017218811		840,160.00	5217010729	4000177856	CIB	
Coats & Lining	Varanasi	1071466	08.12.2017	2017203746		979,436.00	1317362525	4000184387	CIB	
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	07.12.2017	2017202187		224,328.00	1317342489	4000066886	CIB	
DAYAMAY JEWLLERS	VINDHYANAGAR	1101591	08.12.2017	2017203904		5,560.00	3417172966	8200213274	CIB	
DAYAMAY JEWLLERS	VINDHYANAGAR	1101591	13.12.2017	2017208238		6,932.00	3417182291	8200209198	CIB	

DAYAMAY JEWLLERS	VINDHYANAGAR	1101591	13.12.2017	2017208237		6,462.00	3417149706	8200209198	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.12.2017	2017199763		28,726.00	1317341212	4000134194	CIB
DE PAUL SCHOOL	SIDHI	1032368	13.12.2017	2017208096		800,000.00	3417159151	8200211336	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	07.12.2017	2017202485		24,960.00	3417173231	4500038366	CIB
DHARMA RAJ SHARMA	VINDHYANAGAR	1103199	22.12.2017	2017215247		15,500.00	3117021927		CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	26.12.2017	2017216922		179,352.00	1317406360	4600046260	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	22.12.2017	2017215533		76,320.00	1317402600	4600046260	CIB
DHRUV ENTERPRISES	SIDHI	1032925	22.12.2017	2017215538		218,812.00	1317393669	4600035970	CIB
DHRUV ENTERPRISES	SIDHI	1032925	22.12.2017	2017215538		0	3417156615	4600035970	CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	14.12.2017	2017208851		13,156.00	3417180149	8200201997	CIB
DINESH KUMAR SHAH	DISTT- SINGRAULI	1153946	13.12.2017	2017208101		126,932.00	1317391335	4600042407	CIB
DIRECTOR, NML, JAMSHEDPUR	JAMSHEDPUR	1012566	18.12.2017	2017211363		24,192.00	5217010438	8200214934	CIB
DUIJEE KOL	VINDHYANAGAR	1119420	12.12.2017	2017206920		19,467.00	3417179646		CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	18.12.2017	3517030048	518174	542,904.00	1317390164	DC/004	Cheque
DURGAWATI DEVI	VARANASI (UP)	1159652	22.12.2017	2017215266		223,585.00	3117022051		CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	13.12.2017	2017208234		24,789,579.00	3417181647	8200202100	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	30.12.2017	2017220476		14,651.00	3417185544	8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	28.12.2017	2017218744		59,011.00	3417162252	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	13.12.2017	2017207899		3,489,529.00	3417090139	8200202100	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	28.12.2017	2017218743		7,831.00	3417172231	8200097051	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	15.12.2017	3517029809	62244	9,087,537.00	3417176409	2417120138	4000182929 Cheque
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	04.12.2017	3517028111	518121	246,620.00	3417173719	7	4000187274 Cheque
ESS KAY X-RAY FILMS	LUCKNOW	1041968	12.12.2017	3517029406	518148	144,986.00	3417174480	335	4000191838 Cheque
EXIDE INDUSTRIES LTD.	MUMBAI	1035101	19.12.2017	2017213180		780,800.00	5217010008		4000192845 CIB
GAJADHAR SAHU	JAYANT	1120064	22.12.2017	2017215250		0	3117021915		CIB
GAJADHAR SAHU	JAYANT	1120064	22.12.2017	2017215250		13,000.00	3117021916		CIB
GARIMA MISHRA	SONBHADRA	1144729	21.12.2017	2017214484		36,570.00	1317405722	1144729	CIB
GARIMA MISHRA	SONBHADRA	1144729	19.12.2017	2017212395		36,570.00	3417180240	8200213386	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	13.12.2017	2017208020		315,144.00	1317393268	4000191097	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	29.12.2017	2017219718		300,877.00	3417187341	4000158858	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	20.12.2017	2017213348		217,872.00	1317402168	4000191762	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	14.12.2017	2017208738		472,024.00	3417180266	4000180481	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	20.12.2017	2017213644		0	1317397874	5500015696	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	19.12.2017	2017212862		4,480.00	1317398056	20171216	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	19.12.2017	2017212863		223,962.00	1317398063	5500022731	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	20.12.2017	2017213644		51,705.00	1317397792	5500015696	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	19.12.2017	2017212864		59,200.00	1317397792	5500015696	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	20.12.2017	2017213645		126,547.00	1317399302	5500022731	CIB

GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	20.12.2017	2017213643		0	1317402152	5500018749	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	29.12.2017	2017219540		3,405,074.00	1317414224	5500021064	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	29.12.2017	2017219541		182,500.00	1317412987	5500018749	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	20.12.2017	2017213643		2,252,305.00	1317402603	5500018749	CIB
GIRIJA P.A.	VINDHYANAGAR	1100215	22.12.2017	2017215245		7,250.00	3117021895		CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.12.2017	2017207423		434,301.00	1317390068	4000187293	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.12.2017	2017209846		631,617.00	1317389925	4000154130	CIB
GOSPEL INSTITUTE OF CAREERS	SINGRAULI	1137626	30.12.2017	2017220620		21,457.00	1317413017	4600043619	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	12.12.2017	2017207030		18,797.00	3417175386	4000174330	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	12.12.2017	2017207029		18,797.00	3417175330	4000174330	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	12.12.2017	2017207026		18,797.00	3417175402	4000174330	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	12.12.2017	2017207027		18,797.00	3417175307	4000174330	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	12.12.2017	2017207028		18,797.00	3417175317	4000174330	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	08.12.2017	2017203744		9,574.00	3417171091	4500038861	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	28.12.2017	2017218777		4,536,154.00	3417178790	4600044086	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	28.12.2017	2017218776		694,361.00	3417178728	4600043965	CIB
Graphline Computers (P) Ltd	Patna	1022773	29.12.2017	3517031165	62262	25,000.00	1317413035	REFUUND OF	Cheque
HANS SAROWAR RESTAURANT	VARANASI	1135377	11.12.2017	3517029295	518143	18,093.00	1317388760	HSR/04/201	Cheque
HARI PRASAD	Saktinagar	1059584	18.12.2017	2017211368		21,366.00	3417170581	8200212993	CIB
HARI SHANKAR NIRAT	SINGRAULI	1140804	12.12.2017	2017207348		27,443.00	1317385493	4600046727	CIB
HARI SHANKAR NIRAT	SINGRAULI	1140804	12.12.2017	2017207347		23,903.00	1317385488	4600046727	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	26.12.2017	2017216986		63,976.00	3417163598	8200169150	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	19.12.2017	2017212962		41,047.00	3117021749	115300	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	19.12.2017	2017212960		50,334.00	3117021556	115006	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	26.12.2017	2017216985		73,899.00	3417164125	8200169150	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	26.12.2017	2017216984		73,237.00	3417134381	8200169150	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	19.12.2017	2017212961		90,939.00	3117021580	112944	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	26.12.2017	2017217592		53,487.00	3417134345	8200169150	CIB
HINDUSTHAN ELECTRIC HOUSE	VISHAKHAPATNAM	1002283	12.12.2017	3517029409	518151	118,000.00	1317385781	53	Cheque
HIRAWATI	VARANASI	1090918	22.12.2017	2017215243		14,500.00	3117021919		CIB
HIRAWATI	VARANASI	1090918	22.12.2017	2017215243		0	3117021918		CIB
HIRAWATI	VARANASI	1090920	12.12.2017	2017206914		35,948.00	3417179639		CIB
HIVELM INDUSTRIES	CHENNAI	1002331	15.12.2017	2017209922		10,000.00	1317394033	4000079777	CIB
HRIDAY LAL VAISHYA	SIDHI	1038510	08.12.2017	2017203901		102,900.00	3417169843	4000102724	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.12.2017	2017206745		63,600.00	1317390170	4000185057	CIB

IDEA CELLULAR LTD	INDORE	1088841	11.12.2017	2017205472		29,842.00	3417179672	8200202469	CIB	
IDEAL MOVERS PVT LTD	MUMBAI	1115763	26.12.2017	2017216909		1,457,173.00	1317408423	5500015288	CIB	
IMPEX INDIA (blocked)9000447845	KOLKATA	1035263	04.12.2017	2017199521		4,101.00	1317341561	4000182442	CIB	
INDIA MOTOR STORES	SIDHI	1028877	28.12.2017	2017218786		117,935.00	3417184611	4000177800	CIB	
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	11.12.2017	3517029258	518142	129,600.00	3417158503	OEP000822	8200210702	Cheque
INDIAN RED CROSS SOCIETY DISTRIC BRANCH-SINGRAULI (MP)	SINGRAULI	1153362	01.12.2017	2017197312		1,000,000.00	3417089730	8200201847	CIB	
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	07.12.2017	2017202203		25,581.00	3417175783	4500037509	CIB	
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	07.12.2017	2017202186		1,027,032.00	1317341558	4000179262	CIB	
INDUSTRIAL PROJECT&PRODUCTS COMPANY	GURGAON	1129535	11.12.2017	2017206062		909,030.00	1317385470	5500021580	CIB	
INVENTA CLEANTEC PVT LTD	NOIDA	1044196	28.12.2017	3517031043	62254	149,487.00	3417180775	GST/306	4600046771	Cheque
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	20.12.2017	2017213628		210,909.00	1317401022	4000177311	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2017	2017220419		10,378.00	3417193668	8200215783	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017208729		1,230,481.00	3417181389	4600044078	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2017	2017220418		1,142,639.00	3417190316	8200209799	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2017	2017220417		36,688.00	3417193153	8200215641	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2017	2017220413		14,581.00	3417194459	8200215860	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2017	2017220412		201,210.00	3417187297	8200211742	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2017	2017220411		4,145.00	3417190023	8200211742	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2017	2017220414		35,754.00	3417189514	8200211742	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2017	2017220415		30,567.00	3417191567	8200196366	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2017	2017220416		15,533.00	3417193143	8200215641	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217327		59,516.00	3417183981	8200196366	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017211235		356,689.00	3417183898	8200214729	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2017	2017220410		14,945.00	3417192825	8200198262	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017211234		250,229.00	3417183892	8200214729	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017211233		738,086.00	3417183887	8200214729	CIB	
J K SRIVASTAVA	A T P S (MIRZAPUR)	1028977	06.12.2017	2017201988		125,630.00	3417162381	4600046909	CIB	
J P PANDEY	WAIDHAN	1118003	22.12.2017	2017215249		10,000.00	3117021932		CIB	
J.P. SRIVASTAV	SIDHI	1032470	26.12.2017	2017217264		15,570.00	3417183159	8200214362	CIB	
JAIN VARIETY STORE	SINGRAULI	1123498	21.12.2017	2017214481		5,180.00	1317405713	1123498	CIB	
JAIN VARIETY STORE	SINGRAULI	1123498	19.12.2017	2017212392		5,180.00	3417186194	8200214481	CIB	
JAIPURIA NOIDA FEES COLLECTION ACCOUNT	NOIDA	1159956	09.12.2017	3517029215	518139	100,000.00	1317385954	1018-00001	Cheque	
JAYANTI PRASAD DUBEY	SINGRAULI	1154861	22.12.2017	2017215263		6,875.00	3117021933		CIB	
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	08.12.2017	3517029043	62241	1,855.00	3417177772	2-Nov	8200203961	Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	30.12.2017	2017220615		75,611.00	1317413008	4000168003	CIB	
JIURANI	VINDHYANAGAR	1119419	12.12.2017	2017206919		19,989.00	3417179645		CIB	
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	26.12.2017	2017216907		366,635.00	1317234205	5500018898	CIB	
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	26.12.2017	2017216908		137,850.00	1317234206	5500018898	CIB	

JYOTI ENGINEERING WORKS	WAIDHAN	1029012	04.12.2017	2017199280		274,523.00	1317340571		4000181584	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	26.12.2017	2017217262		300,522.00	1317410012		4000181584	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	04.12.2017	2017199279		360,630.00	1317341324		4000179339	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	02.12.2017	2017198337		258,120.00	1317340567		4000181584	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	04.12.2017	2017199278		403,188.00	1317341320		4000179339	CIB
KALAWATI	SIDHI	1034449	12.12.2017	2017206901		4,438.00	3417179626			CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	14.12.2017	2017208849		13,156.00	3417180145		8200202005	CIB
KAMLESH PANDEY	SINGRAULI	1107646	26.12.2017	2017217266		21,266.00	3417187319		4000103458	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	19.12.2017	2017212959		16,860.00	3117021559		115414	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	26.12.2017	2017216983		28,707.00	3117022216		114953	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	19.12.2017	2017212958		30,095.00	3117021557		116522	CIB
KARUNA DUBEY	SINGRAULI	1109599	28.12.2017	3517031048	62257	75,014.00	1317408535	38		Cheque
KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	15.12.2017	2017209923		74,141.00	1317393311		4000115727	CIB
KEWAL PRASAD VAISHYA	SINGRAULI	1110135	02.12.2017	2017198309		63,112.00	3417143728		4000104881	CIB
KIRAN KAWADKAR	BAITUL	1106450	12.12.2017	2017206917		23,496.00	3417179642			CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.12.2017	2017199594		19,968.00	3417149806		4500038336	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.12.2017	2017199593		19,200.00	3417149777		4500038057	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.12.2017	2017199592		19,765.00	3417156896		4500038337	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.12.2017	2017198994		637,290.00	1317338532		4000187925	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.12.2017	2017211152		269,638.00	1317395948		4000179260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	20.12.2017	2017213354		335,493.00	1317402564		4000193651	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	12.12.2017	2017206903		1,664.00	3417179628			CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	28.12.2017	2017218747		202,388.00	3417183238		4000161428	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	26.12.2017	2017217333		613,892.00	3417060420		4000179289	CIB
KUSHWAHA ENTERPRISES	WAIDHAN	1056016	21.12.2017	3517030446	518181	139,612.00	1317401031	KE/VDN/002		Cheque
KUSHWAHA ENTERPRISES	WAIDHAN	1056016	22.12.2017	3517030556	518182	261,460.00	1317406023	KE/VDN/002		Cheque
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	12.12.2017	2017206909		24,252.00	3417179634			CIB
Krisow Performance Fluids Inc.	HYDERABAD	1079214	05.12.2017	3517028340	518129	5,373,720.00	3417146389	34	4000190869	Cheque
L K PANDEY	SINGRAULI	1160681	22.12.2017	2017215268		5,334.00	3117021934			CIB
LATA JAISWAL	VINDHYANAGAR	1135787	22.12.2017	2017215256		8,000.00	3117021910			CIB
LATA JAISWAL	VINDHYANAGAR	1135787	22.12.2017	2017215256		0	3117021911			CIB
LATA JAISWAL	VINDHYANAGAR	1135788	12.12.2017	2017206927		25,535.00	3417179653			CIB
LECO INSTRUMENTS INDIA PVT LTD	NAVI MUMBAI	1099846	28.12.2017	3517031045	62255	230,000.00	1317405832	810003		Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	13.12.2017	2017208299		1,387,375.00	1317391378		5017009013	CIB
LOLLAI RAM	VINDHYANAGAR	1134953	22.12.2017	2017215317		0	3117021925			CIB
LOLLAI RAM	VINDHYANAGAR	1134953	22.12.2017	2017215317		6,500.00	3117021926			CIB
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	01.12.2017	2017197343		19,200.00	3417155206		4500037675	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.12.2017	2017205197		281,945.00	1317385913		4000178492	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.12.2017	2017205198		89,785.00	3417175440		4000174580	CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.12.2017	2017198989		241,169.00	3417169582	4000152788	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.12.2017	2017198988		306,555.00	3417170606	4000174580	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	13.12.2017	2017208017		265,986.00	1317391796	4000183946	CIB
LUXMI ENTERPRISES	ALLAHABAD	1162091	15.12.2017	2017210575		17,936.00	3417156890	4500038338	CIB
M B GABHAWALA & CO CHARTERED ACCOUNTANTS	VARANASI	1131129	11.12.2017	2017205474		226,464.00	1317384399	4600041749	CIB
M B GABHAWALA & CO CHARTERED ACCOUNTANTS	VARANASI	1131129	11.12.2017	2017205475		12,587.00	3417115801	4600041749	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	13.12.2017	2017207950		439,874.00	1317385460	4600035950	CIB
M K ASSOCIATES	SIDHI	1029302	28.12.2017	2017218787		1,078,405.00	1317408108	4000179846	CIB
M K ASSOCIATES	SIDHI	1029302	04.12.2017	2017199519		4,343.00	1317341800	4000185330	CIB
M K ENGINEERING	SIDHI	1029310	06.12.2017	3517028702	518133	491,602.00	1317341585	O&M INV NO	Cheque
M P MISHRA	VINDHYANAGAR	1099834	22.12.2017	2017215244		31,000.00	3117021891		CIB
M P MISHRA	VINDHYANAGAR	1099834	22.12.2017	2017215244		0	3117021892		CIB
M/s Basant Lal	Singrauli	1058616	27.12.2017	2017218235		535,756.00	3417190219	4000176002	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	06.12.2017	2017200783		28,930,541.00	1317341453	5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	18.12.2017	2017211849		1,040,980.00	1317252942	5500019359	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	07.12.2017	2017202488		447,953.00	3417168999	4000175165	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	07.12.2017	2017202487		219,790.00	1317341696	4000175165	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	07.12.2017	2017202486		173,240.00	1317341695	4000175165	CIB
MAIHAR CEMENT	SATNA	1024682	15.12.2017	2017210531		2,783,184.00	1317395938	4000182454	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	12.12.2017	2017206897		15,014.00	3417179622		CIB
MAN KUWAR	SIDHI	1035599	12.12.2017	2017206906		7,643.00	3417179631		CIB
MANAV ADHYAYAN KENDRA	BHUBANESHWAR	1040574	11.12.2017	2017205471		0	3417175800	8200213346	CIB
MANAV ADHYAYAN KENDRA	BHUBANESHWAR	1040574	11.12.2017	2017205471		93,096.00	3417175796	8200213346	CIB
MANAV ADHYAYAN KENDRA	BHUBANESHWAR	1040574	13.12.2017	3517029603	62243	93,096.00	1317391340	RET BY BAN	Cheque
	SUKHDEONAGAR,DISTT.								
MANGA ORAON	RANCHI	1113936	22.12.2017	2017215248		4,625.00	3117021917		CIB
	SUKHDEONAGAR,DISTT.								
MANGA ORAON	RANCHI	1113938	12.12.2017	2017206918		24,580.00	3417179644		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	13.12.2017	2017208236		315,853.00	1317393423	4000194116	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	11.12.2017	2017205676		846,340.00	1317389927	4000192417	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	13.12.2017	2017208235		598,713.00	1317393304	4600043446	CIB
MANJU MISHRA	SONEBHADRA	1139683	22.12.2017	2017216042		18,500.00	3117022155		CIB
MANJU MISHRA	SONEBHADRA	1139683	22.12.2017	2017216043		18,000.00	3117022156		CIB
MANJU MISHRA	SINGRAULI	1143298	19.12.2017	2017212322		47,700.00	3417180185	8200213376	CIB
MASTA MACHINERY STORES PVT. LTD	AHMEDABAD	1036297	07.12.2017	3517028850	518134	374,559.00	1317341683	G0858	Cheque
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	04.12.2017	2017199595		55,270.00	1317341145	4000182764	CIB
MD. SAHEED S/O MR. PEER	SINGRAULI	1152876	26.12.2017	2017216910		105,162.00	1317406301	4600041805	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	15.12.2017	2017210529		644,280.00	1317389094	4000177277	CIB
MIRZA TRANSPORT	WAIDHAN	1039077	15.12.2017	2017209905		83,952.00	1317390368	4600046261	CIB

MIRZA TRANSPORT	W Aidhan	1039077	29.12.2017	2017219617		95,400.00	1317411812		4600046261	CIB
MITTAL HARDWARE STORE OPP.RAJKAMAL HOTEL,	SINGRAULI	1161323	13.12.2017	3517029562	518160	50,944.00	3417170622	358	4500038879	Cheque
MORSEL ENGGTECH PVT LTD	KOTA	1097975	12.12.2017	2017206750		446,441.00	3417166594		4000164642	CIB
Man Kumari		1083063	12.12.2017	2017206912		15,267.00	3417179637			CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	26.12.2017	2017217569		2,352,000.00	1317411697		1079769	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	08.12.2017	2017203753		3,920,000.00	5217010060		5500014693	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	13.12.2017	2017207891		3,394,870.00	1317391313		5500015825	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	13.12.2017	2017207892		485,611.00	1317391309		5500015825	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	06.12.2017	2017200790		933,585.00	5217009584		5500015825	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	13.12.2017	2017207893		5,541,067.00	5217009591		5500015825	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	26.12.2017	2017216946		2,352,000.00	5217010718		5500014693	CIB
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	19.12.2017	2017212321		47,700.00	3417180214		8200213385	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	18.12.2017	2017211573		12,500,000.00	3417080569		8200200191	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	18.12.2017	2017211574		12,500,000.00	3417186050		8200200191	CIB
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	14.12.2017	2017208850		13,156.00	3417180147		8200202004	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	01.12.2017	2017197339		133,589.00	1317338340		4000103454	CIB
NEYAZ AHMED	JAUNPUR	1087758	22.12.2017	2017215242		15,500.00	3117021940			CIB
NILESH KUSHWAHA	SINGRAULI	1140485	06.12.2017	2017201993		79,048.00	1317341720		4000155441	CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	07.12.2017	2017202184		3,712.00	3417171484		8200206752	CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	07.12.2017	2017202183		7,888.00	3417171475		8200206752	CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	04.12.2017	2017198990		24,847.00	3417171556		8200205938	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	13.12.2017	2017207901		195,615.00	3417181528		8200214422	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	12.12.2017	2017206937		58,646.00	3417175665		4500038909	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	28.12.2017	2017218788		498,898.00	3417187013		4600046220	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	28.12.2017	2017218789		69,375.00	3417186511		4500038627	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	30.12.2017	2017220583		17,653.00	3417192198		4500039681	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	30.12.2017	2017220584		17,499.00	3417184435		4500036350	CIB
OM PRAKASH TIWARI	DISTT- SINGRAULI	1153583	13.12.2017	2017208100		115,758.00	1317393362		4600042403	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	04.12.2017	2017199600		23,482.00	3417167156		4500038765	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	13.12.2017	2017208095		1,181,903.00	1317391579		4000174385	CIB
Oriental Insurance Company Limited	SIDHI	1033667	18.12.2017	3517030046	518172	105,636.00	3417151185	224403/OIC	8200193128	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	18.12.2017	3517030039	518166	72,201.00	3417151232	224403/OIC	8200193128	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	18.12.2017	3517030041	518167	66,400.00	3417151220	224403/OIC	8200193128	Cheque

Oriental Insurance Company Limited	SIDHI	1033667	18.12.2017	3517030042	518168	22,989.00	3417151212	224403/OIC	8200193128	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	18.12.2017	3517030043	518169	106,744.00	3417151205	224403/OIC	8200193128	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	18.12.2017	3517030044	518170	69,601.00	3417151237	224403/OIC	8200193128	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	18.12.2017	3517030045	518171	84,940.00	3417151264	224403/OIC	8200193128	Cheque
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	12.12.2017	2017206753		209,629.00	1317390059		4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	18.12.2017	2017211367		60,926.00	3417174210		4000156441	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	04.12.2017	2017198995		361,990.00	1317341510		4000189189	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	05.12.2017	2017199754		422,040.00	1317341692		4000185658	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	12.12.2017	2017206752		905,968.00	3417165148		4000187900	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	28.12.2017	2017218814		1,214,392.00	3417187966		4000187900	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	15.12.2017	2017209914		74,780.00	1317393840		4000145161	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	26.12.2017	2017216927		251,638.00	3417180772		4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	26.12.2017	2017216928		89,616.00	3417191399		4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	26.12.2017	2017217330		406,828.00	1317406368		4000189189	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	11.12.2017	2017205677		185,317.00	1317389924		4000142682	CIB
P N CONSTRUCTION	RAEBARLI	1049166	12.12.2017	2017207426		600,880.00	1317391314		4000179337	CIB
P N CONSTRUCTION	RAEBARLI	1049166	29.12.2017	2017219719		140,290.00	1317413177		4000181264	CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	18.12.2017	3517030035	518163	46,150.00	3417181036	060/RLI/PT	8200214352	Cheque
PARAU DEVI	SIDHI	1032532	08.12.2017	2017204804		60,385.00	1317385751		4000103447	CIB
PARAU DEVI	SIDHI	1032532	06.12.2017	2017202070		60,385.00	1317341015		4000103447	CIB
PARMATMA RAM VAISHYA	DISTT- SINGRAULI	1153947	16.12.2017	2017211147		98,607.00	1317399690		4600042408	CIB
PARMATMA RAM VAISHYA	DISTT- SINGRAULI	1153947	15.12.2017	2017209983		98,607.00	1317390332		4600042408	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	18.12.2017	2017211800		108,091.00	1317337348		5500007933	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	21.12.2017	2017214482		239,764.00	1317405825		1133190	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	19.12.2017	2017212393		239,764.00	3117021750		114195	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	19.12.2017	2017212393		0	3117021751		114428	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	19.12.2017	2017212393		0	3117021564		114487	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	19.12.2017	2017212393		0	3117021575		114727	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	19.12.2017	2017212393		0	3117021754		115816	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	19.12.2017	2017212393		0	3117021753		115522	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	26.12.2017	2017216994		114,650.00	3117022219		114423	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	26.12.2017	2017216995		48,278.00	3117022218		115970	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	11.12.2017	2017205675		4,675,010.00	1317389928		4000185407	CIB
PRABHU NATH SINGH	SIDHI	1058832	08.12.2017	2017203745		522,033.00	1317383942		4000193082	CIB
PRACHI SALES & ENGINEERING	SINGRAULI	1150967	30.12.2017	2017220400		8,260.00	3417197157		4500038862	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	07.12.2017	2017202496		882,296.00	3417166255		4000159749	CIB
PRADEEP KUMAR UPADHAYAY	SINGRAULI	1130575	28.12.2017	2017218757		41,846.00	3417184775		4000180140	CIB
PRAKASH BINDU FOUNDATION	GAUTAM BUDH NAGAR (UP)	1161390	21.12.2017	3517030443	518179	959,938.00	1317405702	NTPC/2017/		Cheque

PRATAP COMPUTER SERVICES	SINGRAULI	1144284	18.12.2017	2017211513		23,520.00	3417186191	8200214148	CIB
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	18.12.2017	2017211514		5,953.00	3417186169	8200205417	CIB
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	18.12.2017	2017211515		23,667.00	3417186167	8200214146	CIB
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	18.12.2017	2017211516		11,466.00	3417095845	8200203215	CIB
PRE-TECH	SAKTINAGAR	1029471	15.12.2017	2017210534		25,000.00	1317391725	40068050	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	01.12.2017	2017197311		17,574.00	3417170636	8200213083	CIB
PREETI PRINTING PRESS	SINGRAULI	1161520	11.12.2017	2017205467		48,952.00	3417170599	8200212693	CIB
PREETI PRINTING PRESS	SINGRAULI	1161520	28.12.2017	2017218759		49,695.00	3417150785	8200210325	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	12.12.2017	2017206924		25,230.00	3417179650		CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	12.12.2017	2017206751		239,264.00	1317390090	4000190599	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	18.12.2017	2017211364		201,984.00	1317399212	4000191090	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	15.12.2017	2017209912		344,606.00	1317393271	4000184258	CIB
PUBLIC RELATIONS SOCIETY OF INDIA (NATIONAL COUNCIL)	NEW DELHI	1064474	08.12.2017	3517029042	62240	116,000.00	3417177865	28	8200213926 Cheque
PUNITLAL	SIDHI	1034452	12.12.2017	2017206904		1,664.00	3417179629		CIB
Panpati Late Lole Ram	SINGRAULI	1073004	12.12.2017	2017206908		12,450.00	3417179633		CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	11.12.2017	2017205660		454,662.00	1317389929	4000188548	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	11.12.2017	2017205659		505,425.00	1317389930	4000188548	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	11.12.2017	2017205658		505,542.00	1317389931	4000188548	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	30.12.2017	2017220622		243,420.00	1317399242	4000194096	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	26.12.2017	2017217268		427,203.00	3417187052	4000187926	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	11.12.2017	3517029256	518141	19,602.00	3417180297	QCFIDCD17-	8200214300 Cheque
QUALITY NETWORK PVT LTD	CHENNAI	1004531	29.12.2017	2017219716		152,755.00	1317413166	4000146870	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	26.12.2017	2017217329		94,815.00	3417183124	8200214359	CIB
RA CHEMTECH PVT LTD	Noida	1081888	12.12.2017	3517029419	518154	3,727,532.00	1317385765	4	Cheque
RADHA DEVI	SINGRAULI	1157675	08.12.2017	2017203747		23,162.00	1317345564	4000184979	CIB
RADHE SHYAM SHAH	SINGRAULI	1157799	29.12.2017	2017219622		102,819.00	1317413236	4000185566	CIB
RADHE SHYAM VAISHYA	SINGRAULI	1110256	18.12.2017	2017211496		170,810.00	1317398172	4600037568	CIB
RAGHWENDRA KUMAR SECURITY AGENCY	GWALIOR	1152877	04.12.2017	2017199281		1,036,066.00	1317338264	4600041768	CIB
RAGHWENDRA KUMAR SECURITY AGENCY	GWALIOR	1152877	04.12.2017	2017199282		1,111,789.00	1317339506	4600041768	CIB
RAJ KUMAR DUBEY	WAIDHAN	1029723	07.12.2017	2017202204		21,266.00	3417175035	4000102740	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	30.12.2017	2017220397		17,705.00	3417185979	4500039533	CIB
RAJCO SCIENTIFIC ENGG. PRODUCT	NEWDELHI	1031597	12.12.2017	3517029407	518149	162,840.00	3417173613	111	4000190585 Cheque
RAJESH AWASTHI	SINGRAULI (MP)	1150160	22.12.2017	2017215261		27,250.00	3117021943		CIB
RAJESH AWASTHI	SINGRAULI (MP)	1150160	22.12.2017	2017215261		0	3117021942		CIB
RAJESH BEARING PVT LTD	DELHI	1072414	04.12.2017	2017199598		296,035.00	3417162667	4000189620	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	12.12.2017	2017206923		24,645.00	3417179649		CIB
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	08.12.2017	2017204805		280,297.00	1317385751	4000144978	CIB
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	28.12.2017	2017218753		67,188.00	3417143784	8200209137	CIB

RAJKAMAL TENT HOUSE	SINGRAULI	1038530	06.12.2017	2017202071		280,297.00	3417152882	4000144978	CIB
RAM LALLU	VINDHYANAGAR	1138846	22.12.2017	2017215257		13,750.00	3117021923		CIB
RAM LALLU	VINDHYANAGAR	1138846	22.12.2017	2017215257		0	3117021922		CIB
RAM KRISHNA DWIVEDI	SINGRAULI	1160253	22.12.2017	2017215318		5,334.00	3117021924		CIB
RAM NARESH RAM	VARANASI	1064973	22.12.2017	2017215316		0	3117021884		CIB
RAM NARESH RAM	VARANASI	1064973	22.12.2017	2017215316		13,625.00	3117021883		CIB
RAM NIWAS SHAH	DISTT- SINGRAULI	1158391	12.12.2017	3517029423	518155	44,018.00	1317385645	9-Aug	Cheque
RAM PRATAP TIWARI	SINGRAULI	1146757	02.12.2017	2017198310		86,519.00	1317338445	4600038670	CIB
RAMADHAR SHAHU	DISTT- SINGRAULI	1153587	20.12.2017	2017213355		53,493.00	1317402183	4600042404	CIB
RAMANUJ PANDEY	SINGRAULI	1106433	15.12.2017	2017209906		23,286.00	1317391824	4000102735	CIB
RAMANUJ PANDEY	SINGRAULI	1106433	15.12.2017	2017209907		25,172.00	3417162607	4000102735	CIB
RAMANUJ PANDEY	SINGRAULI	1106433	15.12.2017	2017209908		22,723.00	1317391895	4000102735	CIB
RAMANUJ PANDEY	SINGRAULI	1106433	15.12.2017	2017209909		24,360.00	3417162672	4000102735	CIB
RAMAVATAR ENGINEERING AND COMPANY	SINGRAULI	1158061	08.12.2017	3517029111	472215	48,424.00	3417161182	11	5500026705 Cheque
RAMESH KUMAR SHAH S/O MUNNI LAL	DISTT- SINGRAULI	1153942	15.12.2017	2017209926		82,480.00	1317393562	4600042406	CIB
RAMKARAN DEV PANDEY	REWA	1100284	13.12.2017	3517029565	518161	16,110.00	3417180930	2 APPEALS	8200210988 Cheque
RAMKARAN ENGINEERING AND COMPANY	SINGRAULI	1147458	30.12.2017	3517031311	62265	38,339.00	3417170495	1	8200210336 Cheque
RAMLALA DUBEY	SINGRAULI (MP)	1146418	22.12.2017	2017215260		13,750.00	3117021921		CIB
RAMLALA DUBEY	SINGRAULI (MP)	1146418	22.12.2017	2017215260		0	3117021920		CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	08.12.2017	2017204808		10,748.00	1317385751	8200213515	CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	13.12.2017	2017207761		16,104.00	3417177922	8200213808	CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	13.12.2017	2017207760		28,575.00	3417173133	8200211353	CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	06.12.2017	2017202074		10,748.00	3417175338	8200213515	CIB
RAO, MP PKVV CO. LTD	SIDHI	1163496	29.12.2017	3517031160	62259	6,195.00	3417186695	060/HR/CSR	8200213335 Cheque
RAO, MP PKVV CO. LTD	SIDHI	1163496	02.12.2017	3517027994	62237	12,822.00	3417172331	060/HR/CSR	8200213335 Cheque
RAO, MP PKVV CO. LTD	SIDHI	1163496	29.12.2017	3517031162	62260	10,713.00	3417186706	060/HR/CSR	8200213335 Cheque
RAO, MP PKVV CO. LTD	SIDHI	1163496	29.12.2017	3517031164	62261	14,579.00	3417186699	060/HR/CSR	8200213335 Cheque
REGENCY HOSPITAL LTD	KANPUR	1025284	19.12.2017	2017212391		64,138.00	3117021728	114436	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	21.12.2017	2017214459		64,138.00	1317405780	1025284	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	12.12.2017	2017206932		237,534.00	3417175750	4000190683	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	12.12.2017	2017206933		241,662.00	3417175737	4000190683	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	12.12.2017	2017206934		239,948.00	3417175724	4000190683	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	12.12.2017	2017206935		244,232.00	3417175711	4000190683	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	12.12.2017	2017206936		251,007.00	3417175772	4000190683	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	30.12.2017	2017220582		4,312.00	3417168100	4000179392	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	30.12.2017	2017220581		5,127.00	3417160853	4000179392	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	30.12.2017	2017220580		3,776.00	3417139158	4000179392	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	30.12.2017	2017220579		4,378.00	3417139137	4000179392	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	30.12.2017	2017220578		7,375.00	3417135769	4000179392	CIB

REWA GASES PVT LTD	Waidhan	1029593	30.12.2017	2017220577		5,381.00	3417135715		4000179392	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	06.12.2017	2017202072		79,538.00	1317341728		4000102736	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	08.12.2017	2017204806		79,538.00	1317385751		4000102736	CIB
RICOH INDIA LTD	LUCKNOW	1024948	26.12.2017	3517030873	62251	3,067.00	3417181977	17174510	4600031904	Cheque
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	07.12.2017	2017202218		15,729.00	3417163117		8200209687	CIB
ROHIT JATKAR	PUNE	1100211	12.12.2017	2017206915		37,415.00	3417179640			CIB
Rajendra Prasad Tripathi	SINGRAULI	1079894	30.12.2017	3517031315	62266	32,340.00	3417184792	3RD RA BIL	5500027629	Cheque
S N ENTERPRISES	Waidhan	1041150	01.12.2017	2017197309		216,366.00	1317337477		4000158248	CIB
S N S (MINERALS) LTD	MAIHAR	1149830	28.12.2017	2017218790		274,068.00	3417190454		4000177034	CIB
S N S (MINERALS) LTD	MAIHAR	1149830	28.12.2017	2017218791		491,113.00	3417190022		4000177034	CIB
S N S (MINERALS) LTD	MAIHAR	1149830	28.12.2017	2017218792		612,426.00	3417190208		4000177034	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	04.12.2017	3517028243	518124	318,600.00	1317342076	05/2017-20		Cheque
S.S.ENGINEERING WORKS	HOWRAH	1036931	04.12.2017	2017199596		35,400.00	1317342076		4000185013	CIB
SAHAJ ENTERPRISES	VISAKHAPATNAM	1071937	04.12.2017	3517028265	518126	812,707.00	3417167797	272	4200045169	Cheque
SAI ENTERPRISES	SINGRAULI	1029769	02.12.2017	2017198338		26,980.00	1317340627		4000189287	CIB
SAI ENTERPRISES	SINGRAULI	1029769	02.12.2017	2017198339		27,024.00	1317340622		4000189287	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	14.12.2017	2017208783		47,205.00	3417175782		4000159505	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	11.12.2017	2017205656		104,593.00	3417059304		4000153689	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	12.12.2017	2017207346		668,387.00	1317390385		4000180272	CIB
SANT LAL NAI	SINGRAULI	1134198	22.12.2017	2017215255		6,500.00	3117021986			CIB
SAO, SOUTHERN RAILWAY	TRICHY	1032625	06.12.2017	5217010044	518132	26,300,000.00	5217009926	4000194189	4000194189	Cheque
SARDA DEVI	SIDHI	1035598	12.12.2017	2017206905		12,411.00	3417179630			CIB
SAROJDEVI	SIDHI	1034444	12.12.2017	2017206898		3,782.00	3417179623			CIB
SARVESHWARI MINES	SINGRAULI	1126942	29.12.2017	2017219536		260,000.00	1317413039		40056064	CIB
	VINDHYANAGAR DIST									
SATISH KUMAR	SINGRAULI MP	1160680	22.12.2017	2017215267		6,167.00	3117021931			CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	28.12.2017	2017218780		4,752,000.00	1317408395		4200039071	CIB
SHAHWAL PRESS	SINGRAULI	1126766	15.12.2017	2017209911		5,940.00	3417162454		8200212025	CIB
SHAHZAD ALI	SIDHI	1032568	30.12.2017	2017220619		46,380.00	1317412981		4600047423	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	11.12.2017	2017205463		259,928.00	1317388820		4000188181	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132138	22.12.2017	2017215253		5,000.00	3117021985			CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	12.12.2017	2017206925		30,283.00	3417179651			CIB
SHARADA ENGINEERING & SALES CORPORATION	Waidhan	1029883	29.12.2017	2017219533		38,000.00	1317413038		1029883	CIB
SHARDA DEVI	VINDHYANAGAR	1142775	22.12.2017	2017215259		8,600.00	3117021914			CIB
SHARDA PAINTS STORE	Waidhan	1029757	28.12.2017	2017218752		18,889.00	3417179060		4500039297	CIB
SHASHI ENGINEERING CO	Waidhan	1029913	15.12.2017	2017209847		322,437.00	1317393790		4000183291	CIB
SHASHI ENGINEERING CO	Waidhan	1029913	20.12.2017	2017213347		147,022.00	1317402047		4000174139	CIB
SHASHI ENGINEERING CO	Waidhan	1029913	15.12.2017	2017209848		207,249.00	3417178817		4000175434	CIB
SHASHI ENGINEERING CO	Waidhan	1029913	11.12.2017	2017205199		54,333.00	3417176321		4000176567	CIB

SHASHI ENGINEERING CO	W Aidhan	1029913	11.12.2017	2017205200		92,820.00	3417176564		4000176567	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	30.12.2017	2017220399		96,807.00	3417191312		8200215576	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	21.12.2017	3517030445	518180	41,181.00	3117021747	114982		Cheque
SHEPHERD TRANSFORMERS INDUSTRIES	MUMBAI	1006592	28.12.2017	3517031042	62253	150,804.00	3417184626	276	4000189898	Cheque
SHEPHERD TRANSFORMERS INDUSTRIES	MUMBAI	1006592	04.12.2017	3517028269	518128	131,788.00	1317341578	44		Cheque
SHETHIA ENTERPRISE ..	Ahmedabad	1067536	14.12.2017	2017208782		2,983,925.00	3417143724		4000182611	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	18.12.2017	2017211369		27,247.00	1317395818		4000104872	CIB
SHIVA CLOTH HOUSE	SINGRAULI	1157537	18.12.2017	2017211517		2,400.00	3417184106		8200214788	CIB
SHIVANI SHRIVASTAVA	VADODARA	1163148	11.12.2017	2017206198		10,000.00	1317389973		5017009013	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	13.12.2017	2017207894		2,384,271.00	1317391950		5500025551	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	13.12.2017	2017207890		835,431.00	1317390082		5500020826	CIB
SITA KUMARI SHAH	SINGRAULI	1110258	18.12.2017	2017211497		20,580.00	3417185472		4000104868	CIB
SMARTEK ENGINEERING	DISTT SINGRAULI	1161710	04.12.2017	3517028268	518127	635,040.00	3417158030	124	4000193929	Cheque
SMARTEK ENGINEERING	DISTT SINGRAULI	1161710	12.12.2017	3517029403	518146	510,101.00	3417169247	GS123/17-1	4000194301	Cheque
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	13.12.2017	3517029552	518156	48,199.00	3417179643	5108278688		Cheque
SMT. RAMRATI DEVI	SINGRAULI	1114078	06.12.2017	2017201992		102,872.00	1317340556		5500027538	CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	30.12.2017	2017220712		10,736.00	3417156988		8200211230	CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	30.12.2017	2017220398		47,520.00	3417156979		8200211230	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	11.12.2017	2017206194		2,630,941.00	3417167279		8200172580	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	11.12.2017	2017206195		14,532.00	3417171822		8200172580	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	01.12.2017	2017197332		121,555.00	3417165149		4000161549	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	01.12.2017	2017197333		133,297.00	3417165138		4000161549	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	22.12.2017	2017215354		136,186.00	3417176576		4000161549	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	15.12.2017	2017209913		170,308.00	1317393871		4000183163	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	26.12.2017	2017216923		582,757.00	1317406358		4000185403	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	07.12.2017	3517028842	62239	630,228.00	1317342428	SE23000000		Cheque
SUDHIR SINGH	Waidhan	1095971	26.12.2017	2017217265		21,600.00	3417183134		8200214336	CIB
SUGIYA DEVI	SINGRAULI	1131235	19.12.2017	2017212320		68,969.00	1317395935		4000140687	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	07.12.2017	2017202205		500,000.00	3417174744		8200201749	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.12.2017	2017208781		800,492.00	3417128507		4000186137	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	04.12.2017	2017199597		1,072,260.00	1317341112		4000185311	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	28.12.2017	2017218778		124,117.00	1317406246		4000179844	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	28.12.2017	2017218779		679,012.00	1317408112		4000187177	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	06.12.2017	2017201989		768,523.00	3417151542		4600034347	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	30.12.2017	2017220613		79,968.00	3417184870		4600033969	CIB

SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	15.12.2017	2017209849		79,968.00	3417169369	4600033969	CIB
SUN ENTERPRISES	SINGRAULI	1090480	15.12.2017	2017209918		8,312.00	3417181295	4000153491	CIB
SUN ENTERPRISES	SINGRAULI	1090480	15.12.2017	2017209919		50,320.00	1317393636	4000153491	CIB
SUN ENTERPRISES	SINGRAULI	1090480	04.12.2017	2017198996		165,168.00	3417168732	4000176075	CIB
SUN ENTERPRISES	SINGRAULI	1090480	20.12.2017	2017213351		51,246.00	3417183976	4000176075	CIB
SUN ENTERPRISES	SINGRAULI	1090480	20.12.2017	2017213352		25,400.00	3417183585	4000176075	CIB
SUN ENTERPRISES	SINGRAULI	1090480	29.12.2017	2017219720		167,943.00	3417194321	4000176075	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	12.12.2017	2017207422		480,690.00	3417169113	4000158369	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	15.12.2017	2017209910		83,055.00	1317388992	4000103450	CIB
SUNIL SONI	DISTT- SINGRAULI	1152909	15.12.2017	2017209925		25,150.00	1317393657	4600042402	CIB
SUNITA RANA	INDORE	1134122	12.12.2017	2017206926		30,781.00	3417179652		CIB
SURAJ KUMAR DUBEY S/O SHRI DEV KUMAR DUBEY	SINGRAULI	1138281	08.12.2017	2017203905		36,694.00	1317384083	4600037564	CIB
SUSHIL KUMAR KUSHWAHA	SINGRAULI	1146747	18.12.2017	2017211370		130,452.00	1317398154	4600038667	CIB
SUSHILA RAI	DEORIA	1090496	12.12.2017	2017206913		20,028.00	3417179638		CIB
Sadhna Khankhoje	GHAZIPUR	1076417	12.12.2017	2017206911		18,695.00	3417179636		CIB
Seds	Singrauli	1073610	13.12.2017	2017208022		16,500.00	3417181477	8200214439	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	19.12.2017	2017212865		304,924.00	1317400901	5500019056	CIB
Sushila Rai	Deoria	1079818	22.12.2017	2017215241		10,000.00	3117021912		CIB
Sushila Rai	Deoria	1079818	22.12.2017	2017215241		0	3117021913		CIB
T KISPOTTA	VINDHYANAGAR	1124766	22.12.2017	2017215251		22,250.00	3117021938		CIB
T KISPOTTA	VINDHYANAGAR	1124766	22.12.2017	2017215251		0	3117021939		CIB
TARAMANI TOPPO	SIDHI	1035600	12.12.2017	2017206907		13,828.00	3417179632		CIB
TARAMANI TOPPO	VINDHYANAGAR	1139684	22.12.2017	2017215258		8,874.00	3117021880		CIB
TECHNO SYNDICATE	OBRA	1025133	14.12.2017	2017208780		610,181.00	3417104626	4000188886	CIB
TECHNO SYNDICATE	OBRA	1025133	18.12.2017	2017211512		179,900.00	3417113752	4000188624	CIB
TECHNOCARE ENGINEERS	KORBA	1157274	15.12.2017	2017209984		413,689.00	1317394048	4000189077	CIB
TECHNOCARE ENGINEERS	KORBA	1157274	16.12.2017	2017211148		413,689.00	1317399690	4000189077	CIB
TECHNOWELD	SAKTINAGAR	1030119	26.12.2017	2017217263		426,300.00	3417128591	4000160760	CIB
TECHNOWELD	SAKTINAGAR	1030119	28.12.2017	2017218775		91,086.00	1317402479	4000187898	CIB
TELELIN INSTRUMENT INDIA	MUMBAI	1042924	18.12.2017	3517030038	518165	4,718.00	1817028013	LD RELEASE	Cheque
THE INDURE PRIVATE LTD 9000457990	NEW DELHI	1037367	28.12.2017	2017218688		500,000.00	1317406389	5500007697	CIB
THE INDURE PRIVATE LTD 9000457990	NEW DELHI	1037367	28.12.2017	2017218687		137,500.00	1317408065	5500007697	CIB
THE INDURE PRIVATE LTD 9000457990	NEW DELHI	1037367	07.12.2017	2017202201		284,823.00	1317343038	5500008265	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	LUCKNOW	1043130	22.12.2017	2017215355		94,000.00	1317404037	40073176	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	20.12.2017	2017213349		435,462.00	1317393584	4000185406	CIB
TORISHIMA PUMPS INDIA PVT LTD	BENGALURU	1140065	11.12.2017	2017205379		0	3417167929	4000180295	CIB
TORISHIMA PUMPS INDIA PVT LTD	BENGALURU	1140065	11.12.2017	2017205379		948,302.00	3416281017	4000180295	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	05.12.2017	2017199755		79,301.00	1317341174	4000190632	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	26.12.2017	2017217331		76,467.00	1317408072	4000190632	CIB

TOUGHLEAK ENGINEERING	Waidhan	1058849	26.12.2017	2017217332		86,097.00	1317408078	4000190632	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	15.12.2017	2017209853		41,917.00	1317390309	4000189201	CIB
TRAFAG CONTROLS INDIA PVT LTD	GURGAON,HARYANA	1088875	14.12.2017	2017208784		82,128.00	1317385776	4000191849	CIB
TRAFAG CONTROLS INDIA PVT LTD	GURGAON,HARYANA	1088875	21.12.2017	3517030442	518178	82,128.00	1317404040	REVERSAL	Cheque
TRF LTD	JAMSHEDPUR	1018313	28.12.2017	2017218774		5,071.00	3417073436	4000175040	CIB
TRF LTD	JAMSHEDPUR	1047013	06.12.2017	2017200784		377,474.00	1317341535	5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	06.12.2017	2017200785		6,128,233.00	1317337963	5500012508	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.12.2017	2017198864		5,000.00	1317337898	5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.12.2017	2017198865		1,846,046.00	1317337890	5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.12.2017	2017198866		205,000.00	1317337897	5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.12.2017	2017217994		84,474.00	1317411727	5500018210	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.12.2017	2017217993		950,000.00	1317411726	5500018210	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.12.2017	2017198867		378,307.00	1317338504	5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.12.2017	2017217989		239,067.00	1317411722	5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.12.2017	2017217992		7,804,785.00	1317411719	5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.12.2017	2017217991		337,698.00	1317411709	5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.12.2017	2017217990		304,326.00	1317411740	5500016481	CIB
TURBO ERECTORS	SINGRAULI	1040547	01.12.2017	2017197337		283,431.00	3417163571	4000160040	CIB
TURBO ERECTORS	SINGRAULI	1040547	01.12.2017	2017197338		309,866.00	3417169602	4000160040	CIB
TURBO ERECTORS	SINGRAULI	1040547	01.12.2017	2017197334		361,903.00	1317337455	4000160040	CIB
TURBO ERECTORS	SINGRAULI	1040547	01.12.2017	2017197335		735,238.00	1317337361	4000160040	CIB
TURBO ERECTORS	SINGRAULI	1040547	01.12.2017	2017197336		152,524.00	3417163681	4000160040	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417163897	4000182329	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417163462	4000180768	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417163632	4000181056	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417162759	4000181225	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417162571	4000179836	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417163392	4000181516	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417163401	4000181640	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417162642	4000182101	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417162554	4000182362	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417163426	4000183699	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417164042	4000183699	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417164038	4000183699	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417164031	4000183699	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417164025	4000183699	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417164005	4000183699	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417162712	4000179274	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	14.12.2017	2017208774		0	3417163956	4000183699	CIB

Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417163450	4000177406	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417162700	4000177550	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417163445	4200044301	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417163600	4000178064	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417163607	4000178863	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417162589	4000185191	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417162628	4000184507	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		1,109,091.00	3417163939	4000183699	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417162595	4000156202	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417163468	4000166941	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417163475	4000168293	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417163968	4000171673	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417162649	4000177008	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	15.12.2017	2017210572		173,475.00	3417066895	4000173668	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417162633	4000176405	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417162612	4000172813	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417162622	4000172813	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	15.12.2017	2017210572		0	3417066899	4000173668	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	15.12.2017	2017210572		0	3417066903	4000173668	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417132246	4000173767	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417164015	4000175621	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417163419	4000175275	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	14.12.2017	2017208774		0	3417163525	4000175399	CIB	
Tci-freight A Division Of M/s Transport Corp	W Aidhan	1078939	15.12.2017	2017210572		0	3417118597	4000170316	CIB	
U B ENGINEERING LTD	Pune	1030252	28.12.2017	2017218742		374,148.00	1317412936	4000187204	CIB	
U B ENGINEERING LTD	Pune	1030252	11.12.2017	2017205201		344,107.00	1317388741	4000186882	CIB	
U B ENGINEERING LTD	Pune	1030252	15.12.2017	2017209851		220,945.00	1317393956	4000148012	CIB	
U B ENGINEERING LTD	Pune	1030252	29.12.2017	2017219717		156,464.00	1317412888	4000186882	CIB	
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	Saktinagar	1030228	26.12.2017	2017217328		11,025.00	3417186192	8200214147	CIB	
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	Saktinagar	1030228	30.12.2017	2017220475		7,560.00	3417193262	8200215718	CIB	
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	Saktinagar	1030228	18.12.2017	2017211365		39,000.00	3417186193	8200214150	CIB	
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	Saktinagar	1030228	15.12.2017	2017209850		52,391.00	3417183846	8200214689	CIB	
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	Saktinagar	1030228	18.12.2017	2017211366		11,025.00	3417187042	8200214149	CIB	
UMESH KR PANDEY	Waidhan	1030260	15.12.2017	2017209904		25,210.00	1317390283	4600041804	CIB	
UMESH KUMAR SAHU	Singrauli	1142645	11.12.2017	2017205203		150,542.00	3417139207	4600036677	CIB	
UMESH KUMAR UPADHYAY	Distt- Singrauli	1154080	28.12.2017	2017218758		48,903.00	1317408310	4600042541	CIB	
UNION BANK OF INDIA	Singrauli	1093470	18.12.2017	3517030072	62245	107,440.00	3417186507	060/HR/EDC	8200202263	Cheque
UNIQUE POWER ENGINEERING	Shaktinagar	1073049	11.12.2017	2017205378		229,929.00	3417161715	4000159772	CIB	
UNIQUE POWER ENGINEERING	Shaktinagar	1073049	01.12.2017	2017197310		222,088.00	3417164973	4000151953	CIB	

UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	15.12.2017	2017209917		153,623.00	1317392001	4000184032	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	11.12.2017	2017205679		77,038.00	3417169683	4000161435	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.12.2017	2017216905		8,276.00	1317405868	5500007767	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.12.2017	2017216906		2,758.00	1317405879	5500007767	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	12.12.2017	2017206931		604,576.00	3417167188	4000184465	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	04.12.2017	2017199520		37,683.00	3417167208	4000184465	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.12.2017	3517029050	518135	1,074,028.00	1317344293	UPL/VIN/04	Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	15.12.2017	3517029813	518162	2,334,163.00	3417123219	UPL/VIN/04	4000179726
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2017	2017217538		1,693,445.00	3417191375	4000191790	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.12.2017	2017212314		59,856.00	1317395837	4000137391	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.12.2017	2017212315		28,909.00	3417167842	4000174742	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.12.2017	2017212316		154,948.00	3417181826	4000157616	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.12.2017	2017203900		178,658.00	3417172607	4600043966	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.12.2017	2017211144		683,596.00	1317399696	4600047307	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2017	2017217537		904,970.00	1317408317	4000180294	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2017	2017205377		41,206.00	3417165980	4000189608	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2017	2017217531		639,867.00	1317408210	4000137381	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2017	2017217531		0	1317408206	4000137381	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2017	2017206275		2,472,632.00	3417162241	4000179413	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2017	2017217531		0	1317408194	4000137381	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2017	2017217532		508,355.00	3417185236	4000190615	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2017	2017217536		2,190,762.00	1317408024	4000170889	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2017	2017217533		489,872.00	3417156680	4000190615	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2017	2017217534		422,419.00	1317406318	4000137381	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2017	2017217535		562,030.00	3417189734	4000188839	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2017	2017206272		920,969.00	1317388853	4000179018	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2017	2017206273		114,630.00	3417148428	4000185560	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2017	2017206274		2,216,446.00	3417161822	4000170869	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.12.2017	2017197308		285,061.00	3417156581	4000182934	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.12.2017	2017214777		905,647.00	3417185609	4000181582	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.12.2017	2017213389		99,433.00	3417182695	4000184382	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.12.2017	2017213388		465,575.00	3417182513	4000185410	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.12.2017	2017213387		65,321.00	1317401041	4000157539	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.12.2017	2017215534		546,680.00	3417156663	4600042527	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.12.2017	2017215535		50,847.00	3417176705	4600047249	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.12.2017	2017215536		188,772.00	3417182058	4000186898	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.12.2017	2017215537		438,363.00	3417187919	4000153981	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.12.2017	2017213386		534,187.00	1317402084	4600042529	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.12.2017	2017216284		107,131.00	3417158278	4000181478	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	04.12.2017	2017198795	889,549.00	3417168133	4000185290	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.12.2017	2017216285	104,202.00	3417175409	4000159013	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.12.2017	2017198796	50,000.00	1317338527	4000185290	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.12.2017	2017198797	449,220.00	1317339461	4000190626	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.12.2017	2017198798	61,246.00	3417167452	4600040438	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.12.2017	2017198799	79,016.00	3417160458	4600037001	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.12.2017	2017198800	81,649.00	3417160633	4600037001	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.12.2017	2017198801	617,701.00	3417160492	4000150923	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.12.2017	2017198802	809,533.00	1317339404	4000179018	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.12.2017	2017216286	96,692.00	3417175417	4000159013	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.12.2017	2017216287	127,522.00	3417179731	4000150199	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.12.2017	2017216288	134,002.00	3417181183	4000150199	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.12.2017	2017216289	143,954.00	3417181480	4000150199	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.12.2017	2017216290	93,790.00	3417181770	4000159013	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.12.2017	2017216291	189,584.00	3417189262	4000180575	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.12.2017	2017216292	680,229.00	3417189606	4000179307	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.12.2017	2017201990	470,342.00	3417162542	4000185410	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.12.2017	2017216924	2,511,776.00	3417189768	4000185563	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.12.2017	2017216925	2,396,484.00	3417189622	4000170869	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.12.2017	2017202185	2,157,885.00	3417173778	4000184360	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.12.2017	2017212319	53,351.00	3417182978	4600046800	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.12.2017	2017212318	41,783.00	3417182973	4600046255	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.12.2017	2017212317	434,565.00	3417182106	4000170859	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.12.2017	2017217539	1,046,112.00	3417185298	4000164336	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2017	2017207376	3,913,599.00	1317390171	4000187595	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2017	2017207377	488,452.00	3417153944	4000149601	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2017	2017207378	558,292.00	3417161831	4000188839	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2017	2017207379	675,391.00	3417161838	4000179307	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2017	2017207380	2,186,799.00	3417161853	4000174212	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2017	2017207381	269,278.00	3417161854	4000189311	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.12.2017	2017211795	188,128.00	3417163067	5500028031	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2017	2017207382	2,478,916.00	3417162415	4000185563	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2017	2017207383	61,858.00	3417167113	4600044955	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2017	2017207384	109,791.00	3417182260	4000169939	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.12.2017	2017218705	1,761,436.00	3417175439	4000180356	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2017	2017207424	511,062.00	3417170247	4000177348	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2017	2017207425	1,700,687.00	1317391607	4000191657	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.12.2017	2017207896	935,097.00	1317391674	4000181594	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.12.2017	2017207897	84,349.00	3417169689	4600039818	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	13.12.2017	2017207898		92,159.00	3417170602	4600039818	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.12.2017	2017209980		188,679.00	3417179518	4000172773	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.12.2017	2017203752		128,009.00	1317028847	5500023217	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.12.2017	2017209979		414,005.00	3417181867	4600047307	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.12.2017	2017209978		53,605.00	3417179512	4000177702	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.12.2017	2017209977		27,307.00	3417168015	4600047021	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.12.2017	2017209976		70,321.00	1317393864	4600042261	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.12.2017	2017218812		753,310.00	1317409967	4000179018	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.12.2017	2017218813		482,722.00	3417188645	4000177348	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.12.2017	2017220614		26,125.00	3417190723	4000174278	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.12.2017	2017219807		337,676.00	3417186200	4000161112	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.12.2017	2017219808		2,736,676.00	3417190727	4000192232	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.12.2017	2017219809		501,224.00	3417157489	4000190615	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.12.2017	2017218211		513,751.00	3417187588	4000181761	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.12.2017	2017218210		205,925.00	1317412826	4000177699	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.12.2017	2017218212		506,559.00	3417187584	4000181761	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.12.2017	2017218213		48,168.00	3417182211	4000169939	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.12.2017	2017218214		428,640.00	3417183381	4000183115	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.12.2017	2017218215		298,238.00	3417185271	4000185579	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.12.2017	2017218216		293,289.00	3417189704	4000189311	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.12.2017	2017217540		1,557,511.00	3417184434	4000184563	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.12.2017	2017218217		385,898.00	3417185350	4000167079	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.12.2017	2017218218		399,680.00	3417155380	4000167079	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.12.2017	2017218219		2,877,694.00	1317410336	4000187146	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.12.2017	2017218699		25,867.00	3417183527	4000161090	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.12.2017	2017218700		619,827.00	3417181776	4000149601	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.12.2017	2017218701		1,940,128.00	3417189720	4000174212	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.12.2017	2017218702		175,430.00	3417192501	4000174456	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.12.2017	2017207375		2,033,068.00	1317390008	4000170889	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.12.2017	2017218704		733,098.00	3417184629	4000182689	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.12.2017	2017218703		1,477,765.00	3417189921	4000192680	CIB
UTKAL INDUSTRIAL & SAFETY PRODUCTS	Bhubaneswar	1005287	28.12.2017	2017218773		1,001,700.00	3417181382	4000177687	CIB
V R ASSOCIATES CHARTERED ACCOUNTANTS	Lucknow	1130932	11.12.2017	3517029254	518140	571,908.00	3416291572	LIABILITY	4600041708 Cheque
V S TIWARI	W Aidhan	1033586	02.12.2017	2017198308		120,797.00	1317338529	4000153024	CIB
VANKATESHWAR PRASAD TIWARI	Vindhyanagar	1130422	22.12.2017	2017215252		6,500.00	3117021941		CIB
VEER ENTERPRISES	Shaktinagar	1065291	15.12.2017	2017209916		33,685.00	3417175094	4000168004	CIB
VEER ENTERPRISES	Shaktinagar	1065291	11.12.2017	2017205678		124,383.00	1317389932	4000185788	CIB
VEER ENTERPRISES	Shaktinagar	1065291	30.12.2017	2017220477		17,922.00	3417182706	8200204227	CIB
VEER MATI SHAH W/O LATE JANAK SHAH	Singrauli	1139500	11.12.2017	2017205466		81,092.00	1317384113	4000192886	CIB

VELJAN-HYDRAIR LTD	MEDAK	1005359	12.12.2017	3517029416	518153	857,742.00	3417179918	20170811	4000191756	Cheque
VIDYA DEVI	VINDHYANAGAR	1124356	12.12.2017	2017206922		28,417.00	3417179648			CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	04.12.2017	2017198991		279,531.00	1317341041		4000172341	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	04.12.2017	2017198992		256,340.00	1317341044		4000172341	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	04.12.2017	2017198993		111,441.00	1317341045		4000172341	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	13.12.2017	2017208023		201,613.00	3417176952		4000148014	CIB
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	11.12.2017	2017206197		10,000.00	1317389973		5017009013	CIB
VIKAS ENGINEERING WORKS	SIDHI	1033625	26.12.2017	2017216926		204,762.00	3417175367		4000187617	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	29.12.2017	2017219619		255,518.00	1317413178		5500025707	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	29.12.2017	2017219618		259,230.00	3417195652		5500025707	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	29.12.2017	2017219620		208,299.00	3417187944		4000168674	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	12.12.2017	2017206747		170,662.00	1317390078		4000191102	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	12.12.2017	2017207345		602,765.00	1317389982		4000161554	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	28.12.2017	2017218754		205,697.00	3417187937		4000168674	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	07.12.2017	2017202208		22,272.00	3417161941		8200211941	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	07.12.2017	2017202209		11,415.00	3417155407		8200209552	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	06.12.2017	2017202073		40,832.00	3417172456		8200213348	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	09.12.2017	2017204833		4,486.00	3417172465		8200213348	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	13.12.2017	2017207759		13,364.00	3417165396		8200212076	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	08.12.2017	2017204807		40,832.00	1317385751		8200213348	CIB
VINOD KUMAR SHAH S/O SHRI CHHOTE LAL SHAH	DISTT- SINGRAULI	1157642	16.12.2017	2017211149		26,076.00	1317399690		4000184941	CIB
VINOD KUMAR SHAH S/O SHRI CHHOTE LAL SHAH	DISTT- SINGRAULI	1157642	15.12.2017	2017209985		26,076.00	1317389019		4000184941	CIB
VINOD MEDICAL SYSTEMS PVT. LTD.	RAIPUR	1037557	12.12.2017	3517029404	518147	17,238.00	1317388789	118		Cheque
VISHAL SHARMA	BHOPAL (M.P.)	1147822	12.12.2017	2017206928		29,504.00	3417179654			CIB
VISHNU DUTT PANDEY	VARANASI	1133857	22.12.2017	2017215254		0	3117021936			CIB
VISHNU DUTT PANDEY	VARANASI	1133857	22.12.2017	2017215254		22,250.00	3117021937			CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	28.12.2017	3517031046	62256	13,281.00	3417187062	INV/17-18/	4500039531	Cheque
Vijraja Sahu	Vindhyanagar	1076418	11.12.2017	2017206196		8,000.00	1317389973		5017009013	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	18.12.2017	2017211495		1,353,681.00	1317397871		4000192043	CIB
ZENITH ERECTORS	WAIDHAN	1048791	12.12.2017	2017206754		443,112.00	1317390232		4000191121	CIB
ZENITH ERECTORS	WAIDHAN	1048791	29.12.2017	2017219538		346,426.00	3417192783		4000169179	CIB
ZENITH ERECTORS	WAIDHAN	1048791	29.12.2017	2017219537		428,472.00	1317411641		4000191047	CIB
ZENITH ERECTORS	WAIDHAN	1048791	28.12.2017	2017218816		303,632.00	3417192776		4000167701	CIB
ZENITH ERECTORS	WAIDHAN	1048791	28.12.2017	2017218815		481,136.00	1317411827		4000184189	CIB
ZENITH ERECTORS	WAIDHAN	1048791	15.12.2017	2017209915		340,889.00	1317393574		4000188533	CIB
ZENITH ERECTORS	WAIDHAN	1048791	28.12.2017	2017218746		39,939.00	3417190692		4000180832	CIB
ZENITH ERECTORS	WAIDHAN	1048791	28.12.2017	2017218745		155,022.00	1317412867		4000180832	CIB
ZENITH ERECTORS	WAIDHAN	1048791	13.12.2017	2017208021		313,295.00	1317391682		4000188582	CIB

ZENITH ERECTORS	W Aidhan	1048791	05.12.2017	2017199785	124,609.00	1317339137	4000180832	CIB
ZENITH ERECTORS	W Aidhan	1048791	11.12.2017	2017205202	521,308.00	1317332443	4000184189	CIB