

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.03.2018 To 31.03.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	31.03.2018	2017303880		6,620.00	3417266891		8200225008	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	12.03.2018	2017282919		1,456,804.00	1317551998		4600049234	CIB
A K VERMA	WAIDHAN	1044746	28.03.2018	2017300273		302,891.00	1817039068		5500021499	CIB
A K VERMA	WAIDHAN	1044746	07.03.2018	2017278775		2,853,262.00	1317543542		4600047474	CIB
A K VERMA	WAIDHAN	1044746	31.03.2018	2017304239		2,694,985.00	1317603170		5500021493	CIB
ADA TECHNOLOGIES	New Delhi	1064303	19.03.2018	2017289250		10,000.00	1317554673		4600032573	CIB
ADA TECHNOLOGIES	New Delhi	1064303	30.03.2018	2017302277		10,382.00	3417271792		4500041624	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	29.03.2018	2017301838		711,129.00	3417269166		4600041659	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	05.03.2018	2017276099		776,657.00	1317543491		4600041659	CIB
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	31.03.2018	2017304666		76,650.00	1317608009		4000177813	CIB
ALL KUWAR	BIJPUR	1157388	14.03.2018	2017285240		29,326.00	3417261149			CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	29.03.2018	2017301169		138,411.00	1317588160		4000144139	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	12.03.2018	2017282984		83,329.00	3417242785		4000194044	CIB
AMAR NATH SINGH	DISTT- MIRZAPUR (UP)	1147924	31.03.2018	2017303881		12,040.00	3117033258			CIB
AMAR SINGH YADAV	GHAZIPUR	1158852	31.03.2018	2017304673		19,000.00	3117033255			CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	13.03.2018	2017284484		30,840.00	1317554547		4000170508	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	31.03.2018	2017303869		137,539.00	1317600195		4000184937	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	29.03.2018	2017300787		11,151.00	3417267512		4500042102	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	30.03.2018	2017302588		9,539.00	3417258498		4500042100	CIB
ANKIT ENTERPRISES	SONEBHADRA	1148662	31.03.2018	2017304672		4,050.00	3417281980		8200226917	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	16.03.2018	2017287733		88,969.00	3417262704		8200203747	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	22.03.2018	2017293312		58,508.00	1317581207		4000152518	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	19.03.2018	2017289273		42,013.00	1317574671		4000182231	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	29.03.2018	2017301124		190,576.00	1317587598		4000172368	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	05.03.2018	2017276068		80,471.00	1317507295		4000153861	CIB
ASTHA ENTERPRISES	KANPUR	1155468	30.03.2018	2017302289		49,000.00	1317581266		40074767	CIB
ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	29.03.2018	2017301831		163,990.00	1317585093		4000163132	CIB
Abhay Enterprises	Varansi	1061617	28.03.2018	2017299870		8,262,679.00	1317595241		5500007766	CIB
Akhilesh kumar	BIJPURE	1048362	16.03.2018	2017287723		57,098.00	1317554640		4000184326	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	21.03.2018	2017292229		39,916.00	1317577217		4000171488	CIB
B M BATTERIES	VARANASI	1116198	30.03.2018	2017302283		17,600.00	3417266082		4500041052	CIB

B M BATTERIES	VARANASI	1116198	05.03.2018	2017276098		17,600.00	3417236230		4500041049	CIB
B M BATTERIES	VARANASI	1116198	16.03.2018	2017287729		14,800.00	3417246474		4500040947	CIB
B.M. TRAVELS	VARANASI	1032394	30.03.2018	2017302567		12,682.00	3417243211		8200040859	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	20.03.2018	2017291255		27,428.00	1317576746		4000185449	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	28.03.2018	2017299867		6,235,494.00	1317584993		5500025841	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	28.03.2018	2017299868		1,712,289.00	1317595008		5500024484	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	28.03.2018	2017299869		15,195,836.00	1317590639		5500025841	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	29.03.2018	2017301891		20,617.00	1317594744		5500025841	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	29.03.2018	2017301872		12,159,699.00	1317594794		5500025841	CIB
BALI RAJ SINGH	SONEBHADRA	1100702	31.03.2018	2017303873		6,251.00	3117033258			CIB
BALI RAJ SINGH	SONEBHADRA	1100702	29.03.2018	2017301972		7,490.00	3117031968			CIB
BANKE BEHARI SINGH	RIHANDNAGAR	1116899	22.03.2018	2017293313		24,400.00	3117031966			CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	20.03.2018	2017291165		309,445.00	1317576632		4000173392	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	30.03.2018	2017302574		60,000.00	1317597269		40050766	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	09.03.2018	2017281247		347,992.00	1317547801		4000173392	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	30.03.2018	2017302573		68,175.00	1317599933		4000144691	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	16.03.2018	2017287724		31,855.00	1317556386		4000190043	CIB
BHAGWANTI DEVI	SONEBHADRA	1084433	29.03.2018	2017301968		5,803.00	3117031968			CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	14.03.2018	2017285565		16,915.00	3417261139			CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	31.03.2018	2017304488		953,225.00	1317116220		4000136943	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	19.03.2018	2017289268		188,288.00	5217013924		4000191926	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	01.03.2018	2017274658		6,922,588.00	3417238840		4000185938	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	31.03.2018	2017304351		2,465,503.00	3417279836		4000188127	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	31.03.2018	2017304527		4,888,393.00	1317607947		4000175945	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	20.03.2018	2017290177		1,038,821.00	5217014047		4000192611	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.03.2018	2017301961		92,016.00	1317588353		4000174383	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	21.03.2018	2017292264		3,360.00	3417250423		8200216915	CIB
BINAY OPTO ELECTRONICS PVT LTD	KOLKATA	1000893	31.03.2018	3517042957	18151	13,592.00	3417182568	4500037103	4500037103	Cheque
BUREAU VERITAS INDIA PVT LTD	NOIDA	1160919	28.03.2018	3517042225	18138	85,698.00	3417263232	8200224430	8200224430	Cheque
BUREAU VERITAS INDIA PVT LTD	NOIDA	1160919	28.03.2018	3517042226	18139	57,132.00	3417263246	F-17	8200224380	Cheque
Braithwaite & Co Ltd	KOLKATA	1059415	12.03.2018	2017283068		882,000.00	3417061301		5500025953	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	05.03.2018	2017276081		9,593,927.00	3417234845		5500025955	CIB
C AND I CALIBRATIONS PVT LTD	JAIPUR	1114098	16.03.2018	2017287728		40,426.00	3417189239		4000165634	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	GURGAON	1006713	12.03.2018	2017283103		7,369,115.00	1317526131		1006713	CIB
CHAHETU RAM	VARANASI	1136801	22.03.2018	2017293314		10,000.00	3117031966			CIB
CHAMELI DEVI	BIJPUR	1079246	09.03.2018	2017281259		3,408.00	3117028752			CIB
CHAMELI DEVI	BIJPUR	1079247	14.03.2018	2017285562		17,285.00	3417261136			CIB

CHAMPA DEVI	BIJPURE	1044772	19.03.2018	2017289270		38,768.00	1317574504		4000171600	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	13.03.2018	2017284161		228,033.00	1317554178		4000189260	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.03.2018	2017285211		327,508.00	1317554256		4000159226	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	20.03.2018	2017291158		409,147.00	1317576582		4000189003	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	31.03.2018	2017303871		26,584.00	1317603292		4000189929	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	20.03.2018	2017291171		321,900.00	3417258203		4000190789	CIB
CHEDNA ENGINEERING COMPANY	NASIK	1017392	31.03.2018	3517042960	18153	1,260.00	3415220094	2701 DT 29	4000157287	Cheque
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	19.03.2018	2017289377		48,785.00	1317574939		4000190047	CIB
CHITRA GUPTA	ALIGARH	1048792	14.03.2018	2017285555		15,423.00	3417261130			CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	21.03.2018	2017292226		19,570.00	3417257731		8200210575	CIB
	DESAI RD,,ANDHERI(W),M									
COOLDECK INDUSTRIES PVT. LTD.	UMBAI	1018857	31.03.2018	3517042956	18150	378,000.00	1317520980	40075455		Cheque
CREATIVE MEDIA AGENCY	VARANASI	1146454	05.03.2018	2017276100		11,000.00	3417244952		8200220550	CIB
CYBERMAX ENTERPRISES	LUCKNOW	1108902	31.03.2018	3517042955	18149	48,000.00	1317500670	1000162156		Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	13.03.2018	2017284160		5,649,082.00	3417254023		8200202885	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	13.03.2018	2017284159		6,407,384.00	3417254010		8200202885	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	14.03.2018	2017285209		5,460,572.00	3417067566		8200175572	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	29.03.2018	2017301100		85,736,249.00	1317594604		8200202881	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	14.03.2018	2017285210		5,385,302.00	3417066484		8200175572	CIB
D P SINGH	VARANASI	1055662	29.03.2018	2017301964		16,500.00	3117031968			CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	29.03.2018	2017300779		80,000.00	3417233490		8200210642	CIB
DECENT CARGO MOVERS PVT LTD	MUMBAI	1155818	28.03.2018	2017300274		1,487,306.00	1317597183		8200218941	CIB
DEEPAK KUMAR	BIJPUR	1065257	09.03.2018	2017281253		9,078.00	3117030154			CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	19.03.2018	2017289375		37,460.00	1317574632		4000164316	CIB
DEVENDRA KUMAR MISHRA	SONEBHADRA	1139056	09.03.2018	2017281269		45,045.00	3417246250		8200222498	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	30.03.2018	2017302284		30,134.00	3417275158		4000155181	CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	23.03.2018	3517041564	619392	3,233,153.00	5217014248	4000190775		Cheque
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	19.03.2018	2017289269		95,400.00	1317556192		4000180863	CIB
DUBAS ENGINEERING PVT LTD	BANGALORE	1017466	09.03.2018	2017281546		342,690.00	1317539794		4600021783	CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	29.03.2018	2017301893		1,230,171.00	1317600047		5500022304	CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	31.03.2018	2017304120		1,406,437.00	1317604095		5500022304	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	14.03.2018	2017285567		25,182.00	3417261141			CIB
DURGAWATI	RIHANDNAGAR	1136865	22.03.2018	2017293315		622	3117031966			CIB
DURGAWATI	RIHANDNAGAR	1136866	14.03.2018	2017285236		35,964.00	3417261145			CIB
DY COMMANDANT /CISF	BIJPURE	1048407	01.03.2018	2017274659		15,600.00	3417250210		8200200592	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	29.03.2018	2017301120		16,807,873.00	3417268948		8200225208	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	31.03.2018	2017303865		331,564.00	3417256411		8200223641	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	09.03.2018	2017281250		17,477.00	3417254210		8200207231	CIB

EAGLE ENTERPRISE	RAJKOT	1087141	20.03.2018	2017291260		945,104.00	3417258531		4000188670	CIB
EAST WEST ENGINEERING & ELECTRONICS PVT LTD	MUMBAI	1001546	13.03.2018	2017284074		515,257.00	1317550804		4200045872	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	31.03.2018	2017304353		522,050.00	1317607606		4000180773	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	29.03.2018	2017301168		325,000.00	1317580632		4000180225	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	16.03.2018	2017287726		19,800.00	3417249579		4500041288	CIB
ELEMENTAR INDIA PVT. LTD.	GURGAON	1153055	31.03.2018	3517042954	18148	44,000.00	1317552839	1000174433		Cheque
ELEMENTAR INDIA PVT. LTD.	GURGAON	1153055	31.03.2018	3517042953	18147	44,000.00	1317552845	40074678		Cheque
EMARSON COMPUTERS	NEW DELHI	1055985	31.03.2018	3517042952	18146	46,000.00	1317549388	40070762		Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	31.03.2018	2017304479		1,827.00	1317604180		4000172812	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	13.03.2018	3517040171	620584	350,489.00	1317549652	9316003361		Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	29.03.2018	2017301873		8,049,479.00	1317594931		5500017908	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	31.03.2018	2017303866		40,000.00	3417277263		8200226086	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	16.03.2018	2017287757		5,800.00	3417259483		8200215589	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	20.03.2018	2017291167		165,000.00	3417268663		8200225180	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	16.03.2018	2017287735		1,445,212.00	3417256241		4000193184	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	14.03.2018	2017285237		22,077,568.00	3417261943		4000192549	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	14.03.2018	2017285238		3,233,949.00	3417256305		4000191863	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	14.03.2018	2017285239		11,189,694.00	3417256188		4000192546	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	16.03.2018	2017287734		9,554,034.00	3417261967		4000191862	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	31.03.2018	2017304121		8,933,657.00	3417279905		4000191862	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	29.03.2018	2017301874		26,549,125.00	3417264241		4000182868	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	31.03.2018	2017304667		515,466.00	1317602760		4000182165	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	31.03.2018	2017304473		2,018,204.00	1317604132		4000191008	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL										
VIDYUT NIGAM LTD	TURRA	1050750	20.03.2018	2017291256		9,754,414.00	3417266296		8200194839	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	30.03.2018	2017302587		60,000.00	1317597255		40050766	CIB
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	29.03.2018	2017300778		889	1317587791		4600043058	CIB
FITCOMB	GURGAON	1132970	29.03.2018	2017301125		64,800.00	3417255588		8200223516	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	20.03.2018	3517041092	620586	119,770.00	3417217247	NIL	4000185555	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	09.03.2018	2017281544		4,762,020.00	1317546216		5500022409	CIB
G G ENGINEERING WORKS	HOWRAH	1092472	30.03.2018	2017302280		19,979.00	3417255410		4500041985	CIB
GAURAV SANJIVANI TECHNICALS	SONEBHADRA	1166243	31.03.2018	3517042959	18152	11,800.00	3417276344	B.NO. 044	8200226208	Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	30.03.2018	2017302560		184,959.00	1317600298		4000169187	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	29.03.2018	2017301118		1,079,285.00	1317590769		4000183276	CIB
GE POWER INDIA LTD	NOIDA	1103234	29.03.2018	2017301836		1,500,000.00	1317587645		4000180765	CIB
GE POWER INDIA LTD	NOIDA	1103234	20.03.2018	2017291261		68,486.00	1317564701		4000178657	CIB
GE POWER INDIA LTD	NOIDA	1103234	20.03.2018	2017290767		8,183,484.00	1317564608		4000183120	CIB
GE T&D INDIA LTD	LUCKNOW	1024135	29.03.2018	2017301871		1,873,204.00	1317597988		4000163109	CIB

GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	16.03.2018	2017287727		44,000.00	1317552831	1091134	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	30.03.2018	2017302591		2,919,640.00	1317535946	4000186772	CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	20.03.2018	3517041095	619391	3,691,645.00	1317574606	17-18/190	Cheque
GIRISH CHANDRA PANDEY	ALLAHABAD(UP)	1155045	29.03.2018	2017301984		3,066.00	3117031968		CIB
GRAM PANCHAYAT, DODHAR blocked , new VC given	BIJPURE	1048415	09.03.2018	2017281879		42,792.00	1317551078	4600037346	CIB
GRAM PANCHAYAT, SIRSOTI blocked,new VC given	BIJPURE	1048416	09.03.2018	2017281880		42,440.00	1317551081	4600037345	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	20.03.2018	2017291266		204,708.00	3417260699	4000183696	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	30.03.2018	2017302276		13,195.00	3417261125	8200224076	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	31.03.2018	2017304474		23,708.00	1317604046	40078451	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	29.03.2018	2017300786		69,631.00	1317590562	5500027470	CIB
H. N. PRASAD SMT CHAMPA DEVI	RIHANDNAGAR	1073657	31.03.2018	2017303870		450	3117033258		CIB
HARI PRASAD	Saktinagar	1059584	29.03.2018	2017302025		45,537.00	3417275903	8200212897	CIB
HARIDAS PRASAD	SONEBHADRA	1133862	31.03.2018	2017303879		10,000.00	3117033258		CIB
HARYANA FASTNERS	LUDHIANA	1147049	12.03.2018	2017282999		389,763.00	1317528676	4000188002	CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	05.03.2018	2017276095		275,429.00	1317539755	4600023005	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.03.2018	2017300776		14,553.00	3417239166	8200207839	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	21.03.2018	2017292230		79,104.00	3417251287	8200222858	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	30.03.2018	2017302282		28,840.00	3417265640	8200222858	CIB
HINDUSTAN TRADERS PROP: SIMA KESHERI	WAIDHAN	1090736	31.03.2018	3517042961	18154	3,453.00	3417264479	0086/2017-	4500042309 Cheque
HINDUSTAN TRADERS PROP: SIMA KESHERI	WAIDHAN	1090736	31.03.2018	3517042791	18142	2,237.00	3417264457	0085/2017-	4500042307 Cheque
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	12.03.2018	2017282994		32,298.00	1317552673	4000163658	CIB
HITACHI LTD	TOKYO	2004335	31.03.2018	2017304742		10,000,000.00	1317608231	5500018415	CIB
HYDROMECH ENGINEERS	ALLAHABAD	1042103	29.03.2018	2017301830		49,000.00	1317581272	40074767	CIB
HYDROTECH PARYAVARAN (INDIA) PVT. L	MOHALI	1007672	31.03.2018	2017304169		15,118,873.00	1317600242	5500026033	CIB
HYDROTECH PARYAVARAN (INDIA) PVT. L	MOHALI	1007672	05.03.2018	2017276080		9,250,547.00	1317539934	5500026033	CIB
HYDROTECH PARYAVARAN (INDIA) PVT. L	MOHALI	1007672	28.03.2018	2017299878		4,702,085.00	1317587746	5500026033	CIB
Hydroquip Hydraulics Pvt Ltd	BANGALORE	1056077	23.03.2018	3517041565	620588	2,015,988.00	1317574666	G/HH17/385	Cheque
INDIAN CHAIN PVT LTD	KOLKATA	1028899	29.03.2018	2017301173		63,125.00	1317581258	4000186152	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	20.03.2018	2017291168		2,151,787.00	3417263698	4600046046	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	09.03.2018	2017281252		53,651.00	3417254041	8200218851	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.03.2018	2017276066		68,859.00	3417239105	8200221363	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.03.2018	2017302011		363,604.00	3417275677	8200226094	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	31.03.2018	2017304354		15,719.00	3417262179	8200221481	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	31.03.2018	2017303868		80,883.00	3417276958	8200222925	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.03.2018	2017292267		47,742.00	3417260407	8200224137	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	12.03.2018	2017282915		54,554.00	3417259947	8200223776	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	16.03.2018	2017287761		9,500.00	3417227327	8200209251	CIB

INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	16.03.2018	2017287717		35,100.00	3417250930		8200223025	CIB
INDIAN INSTITUTE OF CORPORATE AFFAIRS (IICA)	GURGAON	1130685	05.03.2018	3517039015	18129	37,170.00	3417247829	8200222515	8200222515	Cheque
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	12.03.2018	2017282911		397,217.00	3417222451		4000149992	CIB
INDRADHANUSH	BIJPURE	1048431	29.03.2018	2017301962		143,868.00	3417265712		8200204659	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136864	09.03.2018	2017281268		4,500.00	3117030154			CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	14.03.2018	2017285569		27,745.00	3417261146			CIB
INDUS TUBES LTD	NEW DELHI	1002515	12.03.2018	2017282983		8,105.00	1317505594		4000176004	CIB
INDUSTRIAL MULTISERVICES CO	KANPUR	1062727	29.03.2018	2017301833		49,000.00	1317581277		1062727	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	23.03.2018	2017294872		1,042,438.00	3417244038		4000178990	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	20.03.2018	2017290770		103,500.00	1317564497		4000174474	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	19.03.2018	2017289249		311,250.00	1317554638		4000174474	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	31.03.2018	2017304477		2,186,778.00	3417268115		4000173566	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	14.03.2018	2017285552		79,059.00	1317554179		4000189244	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2018	2017284162		444,570.00	1317552855		4600048132	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2018	2017302009		318,773.00	3417252921		4600048895	CIB
JAI ELECTRONICS	BIJPURE	1050654	29.03.2018	2017300784		6,345.00	3417271776		4500041694	CIB
JAI KRISHNA SINGH	VARANASI	1162779	09.03.2018	2017281276		18,000.00	3117030154			CIB
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	07.03.2018	2017278768		51,486.00	1317544708		4000183787	CIB
JAIWAL VASTRALAYA	SONEBHADRA	1163958	09.03.2018	2017281893		1,950.00	3417253178		8200217061	CIB
JAMUNA PRASAD	RIHANDNAGAR	1131350	09.03.2018	2017281266		11,112.00	3117030154			CIB
JAYA DE	DAKSHIN									
JAYA DE	DINAJAPUR	1081931	14.03.2018	2017285563		19,514.00	3417261137			CIB
JOSEPH LESLIE & CO LLP	MUMBAI	1002817	29.03.2018	2017302024		363,440.00	1317503637		1002817	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	20.03.2018	2017291251		507,194.00	1317576785		4000151628	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	20.03.2018	2017291170		47,731.00	1317576733		4000171487	CIB
K C SRIVASTAVA	FAIZABAD	1158853	09.03.2018	2017281892		2,492.00	3117030156			CIB
K M MAHESHWARI	VARANASI	1127389	31.03.2018	2017304671		350,059.00	3417282457		8200208108	CIB
K M MAHESHWARI	VARANASI	1127389	29.03.2018	2017301837		271,164.00	1317597185		4600035345	CIB
K M MAHESHWARI	VARANASI	1127389	30.03.2018	2017302287		16,254.00	3417274963		8200226009	CIB
K S ENGINEERING	Sonebhadra	1029091	05.03.2018	2017276063		170,902.00	1317537419		4000169794	CIB
K S ENGINEERING	Sonebhadra	1029091	07.03.2018	2017278765		252,922.00	1317544674		4000165525	CIB
K S ENGINEERING	Sonebhadra	1029091	29.03.2018	2017301113		1,263,950.00	1317590959		4000160503	CIB
K S ENGINEERING	Sonebhadra	1029091	12.03.2018	2017282883		345,328.00	1317552630		4000164098	CIB
KALSI TRADERS	Renukot	1029027	20.03.2018	2017291160		82,000.00	1317564460		1029027	CIB
KAMAL ENTERPRISES	BIJPUR	1160477	29.03.2018	2017300791		6,370.00	3417268289		8200225069	CIB
KAMAL ENTERPRISES	BIJPUR	1160477	31.03.2018	2017303884		6,534.00	3417271182		PO-4500042	CIB
KANHAIYA LAL YADAV	BIJPURE	1048466	30.03.2018	2017302561		48,904.00	3417243230		8200082896	CIB
KANHAIYA RAM	BALLIA	1154249	09.03.2018	2017281272		18,000.00	3117030154			CIB
KANJILAL ENGINEERING	KOLKATA	1088995	29.03.2018	2017301969		88,326.00	1317587913		4000189396	CIB

KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	16.03.2018	2017287718	507,751.00	1317522315	4000193010	CIB
KEDAR NATH VISHWAKARMA	RIHANDNAGAR	1120486	09.03.2018	2017281261	18,749.00	3117030154		CIB
KENDRIYA VIDYALAYA RIHAND NAGAR	BIJPURE	1040954	22.03.2018	2017293308	4,500,000.00	5217014442	8200200594	CIB
KESHARI ENTERPRISES	SONEBHADRA	1136843	30.03.2018	2017302565	1,087,959.00	1317600122	4600047146	CIB
KESHARI ENTERPRISES	SONEBHADRA	1136843	29.03.2018	2017301126	2,164,961.00	1317587686	4600047146	CIB
KESHRI FURNISHERS	BIJPURE	1048457	09.03.2018	2017281881	55,243.00	3417254303	8200208157	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	29.03.2018	2017300780	40,184.00	1317585843	4000184288	CIB
KISMAT RAM	BIJPURE	1048459	22.03.2018	2017293309	31,011.00	1317576764	4000196595	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	30.03.2018	2017302270	18,408.00	3417269201	4500041880	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	14.03.2018	2017285233	1,030,379.00	1317549699	4000174283	CIB
KRIPA SHANKAR SINGH	VARANASI	1150699	31.03.2018	2017303882	2,688.00	3117033265		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	12.03.2018	2017282989	278,073.00	1317549646	4000185702	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	29.03.2018	2017301176	65,116.00	1317585408	4000163297	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.03.2018	2017302590	497,948.00	1317600864	4000185981	CIB
KRISHNA KANT SINGH	SONEBHADRA (UP)	1129852	09.03.2018	2017281265	17,883.00	3117030162		CIB
KRISHNA KANTI PRASAD	SONEBHADRA	1104120	31.03.2018	2017303874	8,528.00	3117033258		CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	19.03.2018	2017289376	29,272.00	1317574653	4000184325	CIB
Kunal Singh	Jayant	1075630	09.03.2018	2017281257	20,160.00	3417252105	8200223133	CIB
LAKSHMAN RAM	SONEBHADRA (UP)	1118051	29.03.2018	2017301975	14,000.00	3117031968		CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	05.03.2018	2017276096	34,559.00	1317543520	5500027946	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	19.03.2018	2017289372	33,615.00	1317563972	5500027946	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	09.03.2018	2017281255	30,394.00	1317547508	4000163252	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	29.03.2018	2017300785	24,927.00	1317595005	4000163252	CIB
LALJI	SONEBHADRA (UP)	1106078	31.03.2018	2017303875	1,500.00	3117033258		CIB
LALLU RAJAK	BIJPURE	1048473	16.03.2018	2017287758	10,464.00	3417258887	8200220529	CIB
LALTA PRASAD PAL	BIJPURE	1040959	14.03.2018	2017285554	47,339.00	1317554598	4000171471	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	29.03.2018	2017301175	272,487.00	1317577299	4000188468	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	19.03.2018	2017289373	431,909.00	1317574543	5017013035	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	20.03.2018	2017291254	92,670.00	1317574543		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	05.03.2018	2017276064	985,438.00	1317543456	4000165526	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.03.2018	2017301114	605,482.00	1317577278	4000183646	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.03.2018	2017291161	590,595.00	1317576556	4000185995	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.03.2018	2017291162	414,287.00	1317576563	4000184034	CIB
LUB SYSTEMS	CHENNAI	1109149	07.03.2018	2017278777	28,620.00	1317544046	4000179618	CIB

M K ASSOCIATES	SIDHI	1029302	29.03.2018	2017301115		3,844,559.00	1317578607		4000180139	CIB
M P FULZELE	New Delhi	1013238	16.03.2018	2017287721		39,982.00	3417247826		8200222364	CIB
MADHAV PRASAD SRIVASTAVA	RIHANDNAGAR	1098383	29.03.2018	2017301971		25,534.00	3117031968			CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	09.03.2018	2017281883		26,935.00	1317547343		4000164319	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	07.03.2018	2017278773		3,550,983.00	3417250865		4000178721	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	12.03.2018	2017282912		36,478.00	1317552505		4000193922	CIB
MANIAR & CO	AHMEDABAD	1042280	12.03.2018	2017283067		234,000.00	1317550799		4200044519	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	07.03.2018	2017278766		916,748.00	1317543532		4000169717	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	29.03.2018	2017301117		648,019.00	1317580715		4000184042	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	31.03.2018	2017303864		602,254.00	1317602672		4000169717	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	13.03.2018	2017284483		31,840.00	1317554537		4000179962	CIB
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	12.03.2018	2017282997		191,151.00	1317549650		4000185703	CIB
MEWA LAL VISHWAKARMA	SONEBHADRA	1162810	29.03.2018	2017301987		18,543.00	3117031968			CIB
MICO GASKET	PATIALA	1003615	29.03.2018	2017301166		791,785.00	3417246910		4000186482	CIB
MISHRI LAL	DISTT- MIRZAPUR (UP)	1156854	09.03.2018	2017281273		35,231.00	3117030154			CIB
MITA DANDAPAT	Bankura	1025631	14.03.2018	2017285551		11,351.00	3417261128			CIB
MITTAL ELECTRICAL & REPAIRING CENTER	SINGRAULI	1109643	12.03.2018	3517040082	18132	2,970.00	3417260610	11	4500040332	Cheque
MOHAN RAM	RIHANDNAGAR	1126401	31.03.2018	2017303878		46,500.00	3117033258			CIB
MOHAR RAM	SONEBHADRA (UP)	1111251	29.03.2018	2017301974		26,000.00	3117031968			CIB
MRINAL BANERJEE	SONEBHADRA	1164561	29.03.2018	2017300793		11,125.00	3117032032			CIB
MUKHDEO RAM	SONEBHADRA	1162110	29.03.2018	2017301986		28,335.00	3117031968			CIB
MULTI TECH ENGINEERS	VARANASI	1029293	31.03.2018	2017304475		167,908.00	3417273681		4000184597	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	30.03.2018	2017302563		2,349,696.00	1317595134		4000197584	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	29.03.2018	2017301966		106,197.00	1317585518		4000190784	CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	21.03.2018	2017292231		219,272.00	1317578753		4600047511	CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	09.03.2018	2017281886		219,271.00	1317544080		4600047511	CIB
N K SAHA	NEW DELHI	1067913	16.03.2018	2017287673		40,216.00	3417235807		8200220817	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	30.03.2018	3517042659	18141	641,302.00	3417280382	2017-2018	8200226690	Cheque
NAND KESHWAR	BIJPURE	1048523	19.03.2018	2017289374		25,450.00	1317564043		4000186800	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	30.03.2018	2017302281		7,476.00	1317580608		4600044283	CIB
NAVODAYA DEVELOPMENT AND RESEARCH SOCIETY	SINGRAULLI	1146471	30.03.2018	2017302288		30,000.00	3417270893		8200197596	CIB
NCODE SOLUTIONS	AHMEDABAD	1092655	09.03.2018	3517039870	18130	7,360.00	5217013912	8200222743		Cheque
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	29.03.2018	2017301174		148,991.00	1317580592		4000180741	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	20.03.2018	2017291159		77,924.00	1317576550		4000151841	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	29.03.2018	2017301167		9,026,852.00	1317583115		4000181464	CIB
National Prestige Construction Co	Anpara	1082367	28.03.2018	2017299871		12,850.00	1317590654		5500021111	CIB

National Prestige Construction Co	Anpara	1082367	29.03.2018	2017301892	5,081,269.00	1317597678	5500025830	CIB
OM PRAKASH SINGH	RIHANDNAGAR	1109192	31.03.2018	2017303876	15,696.00	3117033258		CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	09.03.2018	2017281887	18,880.00	3417250513	4500041097	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	30.03.2018	2017302285	17,700.00	3417269187	4500041099	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	16.03.2018	2017287730	23,010.00	3417257207	4500042038	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	21.03.2018	2017292232	21,240.00	3417249650	4500041819	CIB
OMEGA ELEVATORS	AHMEDABAD	1156297	19.03.2018	2017289379	724,046.00	1317329191	475,878.00	CIB
ORIENT PAPER AND INDUSTRIES LTD.	ANUPPUR	1162137	20.03.2018	2017291173	117,596.00	3417260682	4000176372	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	29.03.2018	2017301119	1,022,747.00	1317591183	4000148539	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128872	09.03.2018	2017281889	13,000.00	3117030155		CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	14.03.2018	2017285235	21,832.00	3417261144		CIB
PAN MATI	BIJPUR	1139445	14.03.2018	2017285570	24,118.00	3417261147		CIB
PARMAR ENTERPRISES	BIJPURE	1040976	29.03.2018	2017301177	2,791,509.00	1317594647	4000185219	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	31.03.2018	2017304739	580,035.00	1317608341	4000185219	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	14.03.2018	2017285553	884,047.00	1317556327	4600043608	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	13.03.2018	2017284163	647,938.00	1317546420	5500025939	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	29.03.2018	2017301116	1,827,484.00	1317587766	4000184035	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	19.03.2018	2017289271	30,192.00	1317574955	4000183492	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	31.03.2018	2017304668	885,518.00	3417281751	8200226883	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	31.03.2018	2017304259	2,500,000.00	1317603118	5500006530	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	13.03.2018	2017284075	263,284.00	1317552896	5500009085	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	14.03.2018	2017285564	15,084.00	3417261138		CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	14.03.2018	2017285571	32,735.00	3417261148		CIB
PHOOLWANTI	BIJPURE	1048799	14.03.2018	2017285557	4,960.00	3417261132		CIB
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	29.03.2018	2017301835	1,323,374.00	1317587964	4000161469	CIB
POONAM SRIVASTAVA	PANCHMAHLA(SWA RGDWAR),	1038117	14.03.2018	2017285232	8,606.00	3417261129		CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	20.03.2018	2017291262	488,346.00	1317576669	4000174556	CIB
PRABHU NATH SINGH	SONEBHADRA	1165476	31.03.2018	2017303887	7,085.00	3117033258		CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	30.03.2018	2017302589	60,000.00	1317597264	40050766	CIB
PREMPAL SINGH	SONBHADRA	1164747	05.03.2018	2017276101	37,800.00	3417252989	8200223236	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	21.03.2018	2017292225	15,319.00	3417225348	4500040945	CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	20.03.2018	2017291252	82,000.00	1317564469	1029547	CIB
PUSHPRAJ TENT & DECORATORS	BIJPURE	1040981	29.03.2018	2017301828	77,220.00	3417271082	8200212645	CIB
PUSHPRAJ TENT & DECORATORS	BIJPURE	1040981	31.03.2018	2017304669	43,560.00	3417278864	8200212645	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	30.03.2018	2017302271	48,397.00	3417267290	8200225052	CIB

QUALITY COUNCIL OF INDIA	GURGAON	1165616	12.03.2018	3517040077	18131	38,940.00	5217013937	8200223377	Cheque
R R Enterprises	Allahabad	1078896	22.03.2018	2017293311		21,398.00	3417250522	4500041314	CIB
RABINDRA NARAYAN SINGH	RIHANDNAGAR	1115079	31.03.2018	2017303877		17,500.00	3117033258		CIB
RABINDRA NATH RAI	RIHANDNAGAR	1109183	29.03.2018	2017301973		11,542.00	3117031968		CIB
RADHA MOHAN	BIJPUR	1079961	29.03.2018	2017301967		24,303.00	3117031968		CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	29.03.2018	2017301170		38,701.00	3417265898	4500042263	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	30.03.2018	2017302278		19,765.00	3417266638	4500042104	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	30.03.2018	2017302569		367,753.00	1317577224	4000190713	CIB
RAKESH RAM	SONEBHADRA	1154258	29.03.2018	2017301983		8,598.00	3117031968		CIB
RAM BRIKSH	BIJPUR	1136798	09.03.2018	2017281890		13,750.00	3117030155		CIB
RAM JATAN	SONEBHADRA (UP)	1125344	29.03.2018	2017301978		2,022.00	3117031968		CIB
RAM KARAN	RIHANDNAGAR	1131348	29.03.2018	2017301980		250	3117031968		CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	12.03.2018	2017282913		20,968.00	1317552485	4000197962	CIB
RAM BALI YADAV	VARANASI	1142954	09.03.2018	2017281270		21,785.00	3117030154		CIB
RAM BHAJAN RAM	RIHANDNAGAR	1118052	29.03.2018	2017301976		40,000.00	3117031968		CIB
RAM CHANDRA MAURYA	RIHANDNAGAR	1120485	29.03.2018	2017301977		12,646.00	3117031968		CIB
RAM DARASH SHARMA	VARANASI	1161952	09.03.2018	2017281274		10,251.00	3117030154		CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	21.03.2018	2017292269		258,894.00	1317578593	4600042525	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	30.03.2018	2017302570		45,566.00	1317597899	4000184039	CIB
RAM KRISHNA	SONEBHADRA	1142399	12.03.2018	2017282998		40,442.00	1317549712	4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	09.03.2018	2017281882		27,746.00	3417254418	4000163210	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	21.03.2018	2017292227		134,309.00	3417260187	4600041766	CIB
RAM PRAKASH	SONEBHADRA	1126268	30.03.2018	2017302286		11,702.00	3417268759	8200225204	CIB
RAM PRAKASH	SONEBHADRA	1126268	09.03.2018	2017281888		19,602.00	3417249673	8200222546	CIB
RAM PRAKASH	SONEBHADRA	1126268	16.03.2018	2017287731		19,602.00	3417252423	8200223176	CIB
RAM PRIT MALL	BIJPURE	1048585	29.03.2018	2017300781		57,523.00	3417267524	8200225067	CIB
RAM PRIT MALL	BIJPURE	1048585	21.03.2018	2017292265		37,651.00	3417255642	8200223496	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	12.03.2018	2017282991		48,606.00	1317552529	4000171485	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	12.03.2018	2017282914		34,543.00	1317552657	4000180083	CIB
RAM SEWAK	BIJPUR	1082015	31.03.2018	2017303872		9,000.00	3117033258		CIB
RAM SUKH SHARMA	RIHANDNAGAR	1127204	29.03.2018	2017301979		9,268.00	3117031968		CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	07.03.2018	2017278767		134,564.00	1317535635	4000160005	CIB
RAMA KANT PANDEY	BALLIA	1055659	29.03.2018	2017301963		35,500.00	3117031968		CIB
RAMADHIN	DISTT-SONEBHADRA	1158129	29.03.2018	2017301985		22,566.00	3117031968		CIB
RAMESH KUMAR GOSWAMI	SINGRAULI	1144023	30.03.2018	2017302566		405,164.00	1317600607	4000184537	CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	12.03.2018	2017282995		124,000.00	1317550790	4000161845	CIB

RANJEET	DISTT- SONEBHADRA	1159095	31.03.2018	2017303883		20,625.00	3117033258		CIB
RAO, MP PKVV CO. LTD	SIDHI	1163496	16.03.2018	2017287765		11,124.00	3417264294	8200224670	CIB
RAO, MP PKVV CO. LTD	SIDHI	1163496	12.03.2018	2017282920		62,195.00	3417260033	8200224106	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	07.03.2018	2017278776		534,963.00	3417250713	4000181770	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	29.03.2018	2017302112		8,897,474.00	1317600929	5500014219	CIB
REGISTRAR, IIT KANPUR	KANPUR	1143788	13.03.2018	3517040173	18133	2,950.00	3417262231	8200224356	8200224356 Cheque
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	20.03.2018	2017291263		237,909.00	1317564569	4000185608	CIB
RIHAND SUPER THERMAL POWER PROJECT EMPLOYEES CONSUMER COOP SAMITI	BIJPUR	1162599	23.03.2018	2017294875		14,634.00	3417248890	8200222801	CIB
RIHAND SUPER THERMAL POWER PROJECT EMPLOYEES CONSUMER COOP SAMITI	BIJPUR	1162599	12.03.2018	2017283160		853,650.00	3417249831	4600049127	CIB
RIHAND SUPER THERMAL POWER PROJECT EMPLOYEES CONSUMER COOP SAMITI	BIJPUR	1162599	29.03.2018	2017300792		9,498.00	3417261668	8200221410	CIB
RIHAND SUPER THERMAL POWER PROJECT EMPLOYEES CONSUMER COOP SAMITI	BIJPUR	1162599	31.03.2018	2017303886		592,616.00	3417282548	8200222801	CIB
RITES LTD	GURGAON	1004810	23.03.2018	2017294876		14,251,620.00	1317574869	4000177601	CIB
RITES LTD	GURGAON	1004810	28.03.2018	2017300195		42,500,000.00	5217014885	5500005309	CIB
RITES LTD	GURGAON	1004810	30.03.2018	2017302669		8,130,463.00	3417280143	4000177601	CIB
RITES LTD	GURGAON	1004810	19.03.2018	2017289251		2,899,719.00	1317562504	5500005209	CIB
RITES LTD	GURGAON	1004810	28.03.2018	2017300196		35,000,000.00	5217014886	5500024625	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	20.03.2018	2017291163		925,958.00	1317575004	4000179757	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	20.03.2018	2017291164		994,047.00	1317575026	4000180073	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	20.03.2018	2017291264		177,620.00	1317576553	4000189224	CIB
Raj Narayan	BIJPURE	1048639	12.03.2018	2017282992		26,178.00	1317549639	4000166471	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	12.03.2018	2017282990		34,586.00	1317552564	4000163270	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	30.03.2018	2017302279		30,491.00	1317581361	4000161416	CIB
Regional Labour Institute	Kanpur	1036842	28.03.2018	3517042223	18137	900	3417262366	F-17	8200224340 Cheque
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	16.03.2018	2017287756		170,752.00	3417258317	8200211845	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	23.03.2018	2017294873		6,080.00	1317504336	4600044999	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	29.03.2018	2017300777		73,693.00	3417268895	8200225216	CIB
S SARADHA	SONEBHADRA (UP)	1122946	14.03.2018	2017285234		20,336.00	3417261142		CIB
SAAHIL ENTERPRISES	SINGRAULI	1029918	07.03.2018	2017278780		12,000.00	1317537801	4600016897	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	14.03.2018	2017285559		5,759.00	3417261134		CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	01.03.2018	2017274660		54,864.00	3417246806	8200222371	CIB

SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	14.03.2018	2017285566		22,322.00	3417261140		CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	31.03.2018	2017304275		4,046,175.00	1317607636	4000170384	CIB
	DISTT-								
SAMPAT	SONEBHADRA	1149330	22.03.2018	2017293317		17,812.00	3117031969		CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	12.03.2018	2017282996		6,858.00	3417260578	4500041822	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	31.03.2018	2017304478		280,094.00	3417277924	4000198556	CIB
SANKATHA SINGH	RIHANDNAGAR	1161972	09.03.2018	2017281275		16,498.00	3117030154		CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	29.03.2018	2017301982		18,500.00	3117031968		CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	20.03.2018	3517041093	620587	1,750,963.00	1317574756	SAPS/127/2	Cheque
SAROJ ENTERPRISES	ANPARA	1143891	07.03.2018	2017278778		32,000.00	1317535615	40051496	CIB
SATYANARAYAN	SONEBHADRA	1093783	29.03.2018	2017301970		6,500.00	3117031968		CIB
SAXENA MARINE TECH PVT LTD	Ghaziabad	1046669	12.03.2018	3517040086	619390	530,848.00	5217014025	5500027544	Cheque
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	30.03.2018	2017302274		17,809.00	3417269292	4000178014	CIB
SEE AUTOMATION & ENGINEERS	NEW DELHI	1011368	16.03.2018	2017287720		24,000.00	1317507052	40078255	CIB
SELF STUDY GROUP	Saktinagar	1041117	16.03.2018	2017287722		188,750.00	3417254538	8200215042	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	29.03.2018	2017300775		5,924.00	3417272581	8200225123	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	07.03.2018	2017278769		886,332.00	1317544716	4000183366	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	29.03.2018	2017301127		835,262.00	1317579341	4000183149	CIB
SHAKUNTALA DEVI	SONEBHADRA	1162462	31.03.2018	2017303885		11,250.00	3117033258		CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	20.03.2018	2017291253		82,000.00	1317564453	40081874	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	30.03.2018	2017302275		32,725.00	1317581352	4000184289	CIB
	OPP RUPEE BANK								
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	PUNE	1051544	20.03.2018	2017291257		80,300.00	1317564479	4000145477	CIB
SHIV CHARAN	SONEBHADRA (UP)	1125345	09.03.2018	2017281262		13,750.00	3117030154		CIB
SHIV NARAYAN	BIJPUR	1146511	22.03.2018	2017293316		13,750.00	3117031969		CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	09.03.2018	2017281878		74,078.00	1317498619	4000156051	CIB
SHRADHDANND	SONBHADRA	1129066	20.03.2018	2017291265		39,857.00	1317576723	4000184290	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	31.03.2018	3517042951	18145	46,000.00	1317549391	40070762	Cheque
SHRI RAM MACHINERY	SONEBHADRA	1106963	16.03.2018	2017287762		15,930.00	3417257660	4500041486	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	30.03.2018	2017302575		8,921.00	3417277812	4500041618	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	16.03.2018	2017287763		19,824.00	3417231828	4500041046	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	09.03.2018	2017281260		10,912.00	3417229412	4500041090	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	29.03.2018	2017300788		41,064.00	3417263198	4500042245	CIB
SHUBHAM TOUR & TRAVELS	VARANASI	1163751	28.03.2018	3517042228	18140	469,790.00	1317543549	3	Cheque
SHWETA SRIVASTAVA	SONEBHADRA	1165139	05.03.2018	2017276102		47,700.00	3417251885	8200223130	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	29.03.2018	2017300789		12,155.00	3417269176	8200222890	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	21.03.2018	2017292270		4,560.00	3417251322	8200222890	CIB

SHYAM SCREEN PRINTING	BIJPURE	1044478	09.03.2018	2017281249		48,262.00	3417253202	8200223097	CIB	
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	07.03.2018	2017278781		1,656,717.00	1317544874	5500002900	CIB	
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	01.03.2018	2017274807		3,229,137.00	1317539645	5500002900	CIB	
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	29.03.2018	2017302110		10,489,325.00	1317598047	5500002900	CIB	
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	31.03.2018	2017304240		3,904,631.00	1317600657	5500002900	CIB	
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	12.03.2018	2017282986		1,804,196.00	1317528407	4000173066	CIB	
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	07.03.2018	2017278774		23,128.00	3417247100	4500040971	CIB	
SNJ INDUSTRIAL ELECTROMECHANIC SUPPLIES LLP	THANE	1146049	09.03.2018	2017281891		20,260.00	3417256661	4500040885	CIB	
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.03.2018	2017281884		1,675,408.00	3417258625	8200204417	CIB	
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.03.2018	2017291258		14,700.00	3417263240	8200204417	CIB	
SONA BACHCHA CHOUBEY	RIHANDNAGAR	1164007	29.03.2018	2017301988		10,875.00	3117031968		CIB	
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	31.03.2018	3517042763	620591	22,288,136.00	5217014589	4000200702	Cheque	
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	13.03.2018	3517040172	620585	11,900,664.00	1317543504	91620006	Cheque	
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	07.03.2018	3517039531	620582	12,382,290.00	1317408258	FINAL BILL	Cheque	
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	07.03.2018	3517039534	620583	1,525,261.00	1317417405	FINAL BILL	Cheque	
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	29.03.2018	2017300782		28,774.00	3417265722	8200204664	CIB	
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	09.03.2018	2017281251		227,720.00	3417254545	8200223391	CIB	
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	16.03.2018	2017287759		3,515.00	3417255738	8200223144	CIB	
ST JOSEPH'S SCHOOL	BIJPURE	1048672	29.03.2018	2017301121		1,549,820.00	3417276488	8200209741	CIB	
STATCON ENERGIAA PRIVATE LIMITED	NOIDA	1011460	31.03.2018	3517042950	18144	455,080.00	3417163022	35	4000184553	Cheque
STATE BANK OF INDIA	BIJPURE	1040998	31.03.2018	3517042771	619394	1,093.00	1317585428	AMT DEPOSI	Cheque	
STATE BANK OF INDIA	BIJPURE	1040998	31.03.2018	3517042769	619393	2,761.00	1317585453	AMT DEPOSI	Cheque	
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.03.2018	2017301744		21,661,602.00	3417280377	4000189993	CIB	
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.03.2018	2017302111		1,750,004.00	1317600121	4200047390	CIB	
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	31.03.2018	2017304594		1,811,998.00	1317608317	4000178464	CIB	
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	31.03.2018	2017304352		8,775,790.00	3417281092	4000191276	CIB	
STUDIO KRISHNA	BIJPURE	1048675	16.03.2018	2017287760		1,980.00	3417256804	8200223698	CIB	
STUDIO KRISHNA	BIJPURE	1048675	21.03.2018	2017292266		29,700.00	3417247271	8200222120	CIB	
STUDIO KRISHNA	BIJPURE	1048675	29.03.2018	2017300783		5,445.00	3417268965	8200210580	CIB	
STUDIO KRISHNA	BIJPURE	1048675	31.03.2018	2017303867		57,420.00	3417283123	8200227050	CIB	
SUBBARAYALU JAYARAMAN	BANGALORE	1162803	31.03.2018	2017304595		19,377.00	1317549538		CIB	
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.03.2018	2017283104		3,745,320.00	3417244014	4000186299	CIB	
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	16.03.2018	2017287732		1,238,653.00	1317560305	4600040932	CIB	
SUMITA BHATTACHARYA	KOLKATA	1048796	14.03.2018	2017285556		13,729.00	3417261131		CIB	
SUMMIT TECHNODYNE PRIVATE LIMITED	MUMBAI	1154199	30.03.2018	3517042660	620590	1,102,680.00	1317583174	TRSS-20171	Cheque	
SUN TEKSERVE	MUMBAI	1144260	19.03.2018	2017289378		439,300.00	3417249866	4000197567	CIB	
SUNITA MALHOTRA	NEW DELHI	1053633	16.03.2018	2017287725		26,730.00	3417259954		CIB	
SURESH RAM KUSHWAHA	DISTT- GHAZIPUR	1135346	29.03.2018	2017301981		8,531.00	3117031968		CIB	
SURYA VALVES & INSTRUMENTS MFG.COMPANY	CHENNAI	1006356	07.03.2018	2017278772		19,999.00	3417247379	4500041012	CIB	

SUSHILA DEVI	RIHANDNAGAR	1126367	09.03.2018	2017281263		16,797.00	3117030154		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	14.03.2018	2017285568		34,226.00	3417261143		CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	16.03.2018	2017287752		44,000.00	1317552842	40074678	CIB
	DISTT-								
SWET RAM	SONEBHADRA	1151580	09.03.2018	2017281271		5,541.00	3117030154		CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	09.03.2018	2017281258		42,162.00	1317547514	4000182135	CIB
Sarsawati Devi	BIJPURE	1071070	09.03.2018	2017281256		2,654.00	3117030154		CIB
Sarsawati Devi	BIJPURE	1071070	14.03.2018	2017285561		12,476.00	3417261135		CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	22.03.2018	2017293310		35,422.00	1317580774	4000164752	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	12.03.2018	2017282882		46,000.00	1317549373	1014314	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	14.03.2018	2017285218		202,008.00	1317556175	4000177111	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	20.03.2018	2017291172		458,666.00	1317576587	4000174192	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	05.03.2018	2017276065		1,551,253.00	1317538110	4000155444	CIB
TECHNO SYNDICATE	OBRA	1025133	21.03.2018	2017292223		15,319.00	3417245443	4500040709	CIB
TECHNO SYNDICATE	OBRA	1025133	29.03.2018	2017301171		883,960.00	1317588321	4000190904	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	09.03.2018	2017281545		1,700.00	1317533047	4600044151	CIB
TECHNOWELD	SAKTINAGAR	1030119	30.03.2018	2017302272		23,000.00	1317581278	40084514	CIB
TECHNOWELD	SAKTINAGAR	1030119	31.03.2018	2017304476		26,000.00	1317603358	40078451	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	12.03.2018	2017282884		514,099.00	1317549630	4000183441	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	20.03.2018	2017291166		516,319.00	1317576649	4000183441	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	28.03.2018	3517042232	620589	118,400.00	3417277632	70/EEMG/20	8200226370 Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	29.03.2018	2017301834		237,886.00	1317545661		4000179997 CIB
TIMES INSPECTION MANAGEMENT ENGG	ALLAHABAD	1048733	13.03.2018	2017284168		30,706.00	1317554521	4000163130	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	29.03.2018	2017301123		1,022,348.00	1317579167	4000187950	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	12.03.2018	2017282985		572,035.00	3417249211	4000189292	CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	31.03.2018	2017304355		530,522.00	3417269274	4000198553	CIB
TLT ENGINEERING INDIA PVT LTD	Kolkata	1055269	29.03.2018	2017301832		150,800.00	3417192656	4000185698	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	12.03.2018	2017282918		707,722.00	1317550666	4000154667	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	29.03.2018	2017301965		73,378.00	1317590935	4000184608	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	14.03.2018	2017285560		70,443.00	1317556179	4000184608	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	12.03.2018	2017282988		81,750.00	1317550816	4200037764	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	16.03.2018	2017287719		44,000.00	1317552834	40074678	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	12.03.2018	2017282987		210,933.00	1317548035	4000110539	CIB
TULSI	SONEBHADRA (UP)	1126397	09.03.2018	2017281264		5,000.00	3117030154		CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	20.03.2018	2017291259		31,154.00	1317576754	4000176028	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.03.2018	2017302113		1,668,517.00	3417234396	4000183114	CIB
The Anand Vulcanizing	Angul	1067648	05.03.2018	2017276097		53,605.00	1317543466	4000127823	CIB
The New India Assurance Co Ltd	Saktinagar	1059021	22.03.2018	3517041284	18134	16,976.00	3417253334	PO-8200222	8200222632 Cheque

U P BUILDING AND OTHER CONSTRUCTION WORKERS									
WELFARE BOARD	SONEBHADRA	1129048	28.03.2018	2017299872		362,535.00	1317585404		5500026033 CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	31.03.2018	3517042774	619395	2,116.00	1317585443	AMT DEPOSI	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	31.03.2018	3517042777	619396	1,291.00	1317585434	AMT DEPOSI	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	28.03.2018	3517042221	18135	102,718.00	3417270681	F-81	8200225345 Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	28.03.2018	3517042222	18136	63,504.00	3417270676	F-77	8200225342 Cheque
UNITED FIRE EQUIPMENTS PVT LTD	NEW DELHI	1005223	20.03.2018	2017291250		2,257,719.00	1317578467		4000176901 CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	09.03.2018	2017281885		251,000.00	5217013915		8200200992 CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	30.03.2018	2017302568		251,000.00	5217014931		8200200992 CIB
UP SMALL INDUSTRIES CORPORATION LTD	ALLAHABAD	1126035	09.03.2018	2017281547		239,250.00	3417237130		4600044299 CIB
UP SMALL INDUSTRIES CORPORATION LTD	ALLAHABAD	1126035	31.03.2018	2017304670		663,000.00	1317607662		4600047900 CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	12.03.2018	2017282993		43,814.00	1317552593		4000184323 CIB
USHA	SONEBHADRA	1133897	21.03.2018	2017292233		2,364.00	3417260398		8200224141 CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	14.03.2018	2017285558		7,375.00	3417261133		CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	19.03.2018	2017289304		21,105.00	3417260665		4600047695 CIB
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United Bharat	Allahabad	1057190	21.03.2018	2017292228	9,905.00	3417258389	8200223815	CIB
VARTIKA MAHILA MANDAL SAMITI	BIJPURE	1162494	29.03.2018	2017301128	115,096.00	3417265658	8200209505	CIB
VARTIKA MAHILA MANDAL SAMITI	BIJPURE	1162494	16.03.2018	2017287764	101,414.00	1317561981	1162494	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	30.03.2018	2017302273	39,980.00	1317574574	4000137429	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	23.03.2018	2017294874	42,718.00	1317581161	4000189704	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	30.03.2018	2017302564	27,561.00	3417281747	8200094778	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	09.03.2018	2017281254	42,809.00	1317547559	4000189704	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	28.03.2018	2017299866	887,947.00	1317595176	5500028506	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	30.03.2018	2017302562	26,651.00	3417243218	8200205346	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	05.03.2018	2017276067	90,941.00	1317538021	4000149818	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	21.03.2018	2017292268	102,131.00	3417260191	4600041767	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	12.03.2018	2017282917	187,548.00	1317547860	4000145710	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	19.03.2018	2017289272	60,110.00	1317564159	4000184324	CIB
VIKRANT ROPES PVT LTD	BHILAI	1027863	29.03.2018	2017301172	360,838.00	3417268124	4000193172	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	29.03.2018	2017301829	181,957.00	1317577251	4000162923	CIB
VISHAL NIRMITI PVT LTD	NAGPUR	1070475	20.03.2018	2017291169	44,000.00	1317564487	4000183018	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	12.03.2018	2017282916	1,625,608.00	1317551954	4000152724	CIB
VISHWANATH S/O DALAU	SONEBHADRA	1158353	19.03.2018	2017289380	29,176.00	1317564713	4000187122	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	28.03.2018	2017299865	245,000.00	1317588273	4200045256	CIB
WARISH ALI KHAN	RIHANDNAGAR	1136802	09.03.2018	2017281267	9,753.00	3117030154		CIB
YASH ENGINEERING & INDUSTRIAL SUPPLIERS	PUNE	1158988	14.03.2018	2017285241	438,546.00	3417130961	4000188287	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.03.2018	2017299877	166,355.00	1317590746	4200035327	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.03.2018	2017299876	3,302,162.00	1317590710	4200030045	CIB
ZENITH ERECTORS	WAIDHAN	1048791	29.03.2018	2017301122	665,756.00	1317588320	4000136257	CIB