

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	20.02.2017	2016279284		1,001,321.00	3416241574		4600037900	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	01.02.2017	2016262245		993,830.00	1316414927		4600037900	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	22.02.2017	2016281027		95,567.00	3416235087		8200188977	CIB
A K VERMA	WAIDHAN	1044746	15.02.2017	2016275539		3,074,946.00	1316445816		5500021499	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	24.02.2017	2016282868		17,425.00	3416248056		4500034142	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	03.02.2017	2016264299		21,825.00	3416229237		8200188362	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	20.02.2017	2016279303		644,547.00	1316452987		4600041659	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	02.02.2017	3516040880	17901	62,100.00	3416230780	F-17	8200188599	Cheque
AGARWAL AUTO SALES	ANPARA	1044751	17.02.2017	2016277641		2,818,501.00	1316450103		4600041991	CIB
AGARWAL AUTO SALES	ANPARA	1044751	23.02.2017	2016282456		86,471.00	3416244505		4600043397	CIB
AGARWAL AUTO SALES	ANPARA	1044751	27.02.2017	2016284123		1,558,957.00	1316459085		4600037248	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	07.02.2017	2016268065		36,967.00	1316417320		4000170508	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	03.02.2017	2016264457		6,653.00	3416230271		8200188317	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	17.02.2017	2016277603		53,163.00	3416242053		4600034133	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	15.02.2017	2016275591		29,096.00	3416241216		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	15.02.2017	2016275592		152,535.00	3416241219		8200142940	CIB
AOTS Alumni Society	New Delhi	1038793	21.02.2017	3516043580	17912	24,150.00	3416245652	8200189989	8200189989	Cheque
AOTS Alumni Society	New Delhi	1038793	21.02.2017	3516043582	17913	17,250.00	3416245646	070:BE:201	8200189989	Cheque
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	13.02.2017	2016273327		51,510.00	1316445679		4000152518	CIB
ASHCOM CONSULTANT	Bhopal	1061760	20.02.2017	2016279276		17,825.00	1316451544		1061760	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	27.02.2017	2016283893		403,261.00	3416246772		4000174666	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	13.02.2017	2016273257		321,942.00	1316416525		4000174666	CIB
ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	27.02.2017	2016283899		157,029.00	1316457704		4000163132	CIB
Abhay Enterprises	Varansi	1061617	23.02.2017	2016282457		2,486,734.00	3416244538		5500007766	CIB
Anticorrosive Equipment PVT LTD	MUMBAI	1000387	17.02.2017	2016277617		111,193.00	3416235772		4000174173	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	10.02.2017	2016271467		48,697.00	1316418682		4000171488	CIB
B.M. TRAVELS	VARANASI	1032394	02.02.2017	2016263176		36,912.00	3416230530		8200188597	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	13.02.2017	2016273263		35,386.00	1316444185		4000161249	CIB
BALI RAJ SINGH	SONEBHADRA	1100702	04.02.2017	2016265438		1,580.00	3116024334			CIB
BANSAL AGENCIES	SAKTINAGAR	1028236	24.02.2017	2016282865		14,437.00	3016020698		2017003970	CIB
	SINGRAOLI									
BEML LTD	COLLERY	1028189	24.02.2017	2016282893		37,551.00	3416238545		4500033265	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	20.02.2017	2016279294		34,887.00	1316452550		4000145514	CIB

	SONEBHADRA								
BHAGWANTI DEVI	(UP)	1109693	08.02.2017	2016269329		16,915.00	3416236300		CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	27.02.2017	2016283912		6,717,231.00	1316459217	4000174383	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	27.02.2017	2016283784		748,519.00	1316459232	4000162425	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	24.02.2017	2016282895		21,292.00	3416238528	4500034042	CIB
BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	06.02.2017	2016266079		11,343,820.00	5216014719	4000177163	CIB
BHEL NEW DELHI	NEW DELHI	1035771	17.02.2017	2016277639		894,862.00	1316446097	LCNO 161 N	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016284353		27,154,555.00	1316458898	CC 5219	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016284399		26,796,155.00	1316458982	CC 5220	CIB
BHEL NEW DELHI	NEW DELHI	1035771	21.02.2017	2016280210		576	3416232054	5500014713	CIB
BHEL NEW DELHI	NEW DELHI	1035771	15.02.2017	2016275541		111,436.00	1316445448	5500013792	CIB
BHEL NEW DELHI	NEW DELHI	1035771	15.02.2017	2016275542		286,257.00	1316445545	5500013792	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016284276		685,314.00	3416244936	5500015858	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016284275		897,942.00	3416243853	5500014844	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016284270		3,978,746.00	1316446602	5500012208	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016284271		1,496,350.00	1316450126	5500014764	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016284272		3,037,500.00	1316456156	CC 5241	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016284273		402,008.00	1316457296	5500005049	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.02.2017	2016284274		230,143.00	1316457438	5500009652	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	24.02.2017	2016282896		1,200.00	3016020697	2017003911	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	20.02.2017	2016279259		12,855.00	3016020252	2017002298	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	03.02.2017	2016264459		3,115.00	3416230272	8200188318	CIB
BIMLA DEVI	JIND	1048803	08.02.2017	2016269369		5,437.00	3416236294		CIB
BLUE STAR LTD	MUMBAI	1040724	01.02.2017	2016262491		308,410.00	1316403221	5500011791	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	10.02.2017	2016271468		49,433.00	1316419624	4000172755	CIB
C AND I CALIBRATIONS PVT LTD	JAIPUR	1114098	02.02.2017	2016263204		26,951.00	1316414900	4000165634	CIB
C L CONSTRUCTION	WAIDHAN	1044769	15.02.2017	2016275573		51,417.00	1316445423	4000161286	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	27.02.2017	2016283781		16,511,260.00	3416239939	8200189460	CIB
CHAHETU RAM	VARANASI	1136801	23.02.2017	2016282040		6,836.00	3116025400		CIB
CHAMELI DEVI	BIJPUR	1079247	08.02.2017	2016269326		17,285.00	3416236297		CIB
CHAMPA DEVI	BIJPURE	1044772	04.02.2017	2016265434		24,212.00	1316416334	4000171600	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	02.02.2017	2016263173		48,000.00	1316404390	40050621	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	15.02.2017	2016275617		187,609.00	1316448560	4000173496	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	15.02.2017	2016275616		286,246.00	1316448520	4000159226	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	15.02.2017	2016275543		73,587.00	1316446037	5500016454	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	21.02.2017	2016280211		203,311.00	3416245194	5500024715	CIB
CHETNA	Rihandnagar	1042930	28.02.2017	2016285630		5,700.00	3016020951	2017004359	CIB
CHITRA GUPTA	ALIGARH	1048792	08.02.2017	2016269320		15,422.00	3416236290		CIB
CII INSTITUTE OF QUALITY	BANGALORE	1001151	28.02.2017	3516044309	17922	12,420.00	3416250372	070:BE:201	8200190461 Cheque
CII INSTITUTE OF QUALITY	BANGALORE	1001151	28.02.2017	3516044310	17923	12,420.00	3416250375	8200190461	8200190461 Cheque
COOL TECH	THANE (W)	1129970	27.02.2017	2016283931		188,492.00	1316461616		4000161482 CIB

COOL TECH	THANE (W)	1129970	27.02.2017	2016283932		230,875.00	1316461622	4000161595	CIB
COOL TECH	THANE (W)	1129970	03.02.2017	2016264521		244,721.00	1316415464	4000161595	CIB
COOL TECH	THANE (W)	1129970	03.02.2017	2016264520		225,904.00	1316415458	4000161482	CIB
CREATIVE MEDIA AGENCY	VARANASI	1146454	24.02.2017	2016282873		59,400.00	3416242072	8200189450	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	27.02.2017	2016283800		14,937.00	3416245220	8200189932	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	15.02.2017	2016275574		3,792,760.00	3416233853	8200188840	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	15.02.2017	2016275575		38,644.00	3416233829	8200188836	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	03.02.2017	2016264514		131,838.00	3416229447	8200188426	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	24.02.2017	2016282898		43,546.00	3416245162	8200189926	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	03.02.2017	2016264513		84,031.00	3416226491	8200188055	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	28.02.2017	2016285612		9,661.00	3416245108	8200189916	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	02.02.2017	2016263469		101,542.00	3416229181	4000135777	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	16.02.2017	2016276403		25,196.00	1316448686	4000164316	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	01.02.2017	2016262263		63,645.00	1316414955	4000164316	CIB
DEVENDRA KUMAR MISHRA	SONEBHADRA	1139056	28.02.2017	2016285619		14,256.00	3016020952	2017001641	CIB
DINESH CHAND SHUKLA	SONEBHADRA	1144041	28.02.2017	2016285620		8,640.00	3416247336	8200189815	CIB
DIRECTOR, MAHATMA GANDHI KASHI VIDYAPITH	SONEBHADRA	1143829	16.02.2017	2016276404		80,000.00	3416229424	8200183472	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	08.02.2017	2016269331		25,182.00	3416236302		CIB
DURGAWATI	RIHANDNAGAR	1136866	08.02.2017	2016269373		35,964.00	3416236306		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	28.02.2017	2016285613		15,600.00	3016020958	2017003738	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	20.02.2017	2016279270		11,204.00	3416237062	8200189178	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	03.02.2017	2016264462		2,000.00	3016019112	2017002244	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	01.02.2017	2016262237		10,500.00	1316407243	1048407	CIB
Dustven Pvt Ltd	BANGALORE	1080462	21.02.2017	2016280213		57,059.00	3416242566	4000162102	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	03.02.2017	2016264297		19,950.00	3416230081	4500034049	CIB
ELECTRO MED	LUCKNOW	1001589	22.02.2017	2016281051		44,550.00	3416210852	4000168086	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	21.02.2017	2016280348		253,283.00	3416243684	8200142911	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	27.02.2017	2016283895		1,202,400.00	1316461713	4000172954	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP									
JAL VIDYUT NIGAM LTD	TURRA	1050750	20.02.2017	2016279297		10,799,530.00	3416236730	8200169473	CIB
FA & CAO, EAST CENTRAL RAILWAY	PATNA	1043563	23.02.2017	3516043825	17915	2,464,312.00	5216015365	070/MGR/20	Cheque
FA & CAO, EAST CENTRAL RAILWAY	PATNA	1043563	06.02.2017	3516041306	17903	322,196.00	5216014438	070/O&M/MG	Cheque
FAIR DEALS	SHAKTINAGAR	1032440	02.02.2017	2016263177		3,450.00	3016018907	2017002246	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	17.02.2017	2016277614		42,199.00	1316448743	4000150597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	08.02.2017	2016269177		1,104,126.00	1316418536	4000128502	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	20.02.2017	2016279316		478,400.00	1316454229	4000170050	CIB
GE POWER INDIA LTD	NOIDA	1103234	06.02.2017	2016266075		22,000.00	1316416120	40040234	CIB
GE POWER INDIA LTD	NOIDA	1103234	17.02.2017	2016277621		13,446,098.00	3416236520	4000170376	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.02.2017	2016273272		217,530.00	1316419412	4000147244	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.02.2017	2016270553		1,115,607.00	1316418773	4000150492	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	20.02.2017	2016279295		60,000.00	3416237635	8200168998	CIB

GRASIM INDUSTRIES LTD	PALAMAU	1143886	13.02.2017	2016273328		180,274.00	3416229283	4000164940	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	21.02.2017	2016280268		269,918.00	3416245131	4000164940	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	13.02.2017	2016273270		693,060.00	3416229152	4000169877	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	21.02.2017	2016280345		760,266.00	3416244974	4000169877	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	20.02.2017	2016279296		10,197.00	3416242685	8200141595	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	07.02.2017	2016268064		166,329.00	1316417933	4600039068	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	01.02.2017	2016262262		4,975.00	3016018904	2017002092	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	13.02.2017	2016273325		25,983.00	1316445811	4600039068	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	28.02.2017	2016285617		42,155.00	1316462036	5500020358	CIB
HARISH CHANDRA	BIJPURE	1048430	13.02.2017	2016273275		42,700.00	1316444868	4000159507	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	07.02.2017	2016268089		429,840.00	1316417068	4000137685	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	04.02.2017	2016265433		77,256.00	3416232158	8200188699	CIB
HI-TEC ROCK FIBRE PVT LTD	RAJNANDGAON	1136547	02.02.2017	2016263152		1,733,576.00	1316414882	4000155775	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	13.02.2017	2016273268		37,799.00	1316445433	4000163658	CIB
HITACHI LTD	TOKYO	2004335	23.02.2017	2016282458		380,773.00	1316452702	5500018415	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	20.02.2017	2016279291		176,701.00	3416239277	4000170523	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	20.02.2017	2016279289		128,177.00	1316451335	4000171850	CIB
IIT Kanpur	Kanpur	1070329	27.02.2017	3516043958	17918	232,444.00	5216015439	IIT KANPUR	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	10.02.2017	2016271454		76,146.00	3416234120	4000146267	CIB
IMPEX INDIA	KOLKATA	1035263	27.02.2017	2016283799		72,718.00	3416247249	4000162153	CIB
IND TRAVELS & TOURS	VARANASI	1035560	01.02.2017	2016262234		15,040.00	1316407239	1035560	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	01.02.2017	2016262240		28,884.00	1316407249	1048728	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	03.02.2017	2016264515		318,454.00	3416231397	4600039463	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	03.02.2017	2016264516		1,870,503.00	3416232717	4600033335	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.02.2017	2016265437		9,998.00	1316416205	2017002206	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	28.02.2017	2016285615		24,148.00	3016020954	2017004016	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	01.02.2017	2016262239		8,600.00	1316407246	1048728	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.02.2017	2016280351		35,000.00	3416244921	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	20.02.2017	2016279275		81,797.00	3016020257	2017001720	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	27.02.2017	2016283802		47,735.00	3416248921	8200190298	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	03.02.2017	2016264464		78,981.00	3416232019	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	24.02.2017	2016282902		70,743.00	3016020689	2017002465	CIB
INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	07.02.2017	2016268059		184,211.00	1316417084	4000171556	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	01.02.2017	3516040789	620481	254,821.00	1316407229	2016/433	Cheque
INDRADHANUSH	BIJPURE	1048431	21.02.2017	2016280349		125,103.00	3416243681	8200142907	CIB
INDRADHANUSH	BIJPURE	1048431	20.02.2017	2016279271		58,200.00	3416242668	8200155460	CIB

INDU BALA SINGH	DISTT-MIRZAPUR	1136867	01.02.2017	2016262244		2,000.00	1316407254		1136867	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	08.02.2017	2016269333		27,744.00	3416236307			CIB
INDUS TUBES LTD	NEW DELHI	1002515	13.02.2017	2016273878		572,603.00	1316419658		4000176004	CIB
INDUS TUBES LTD	NEW DELHI	1002515	15.02.2017	2016275579		810,487.00	1316446582		4000176004	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	13.02.2017	2016273258		31,750.00	1316419641		4000167393	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	02.02.2017	2016263147		539,250.00	1316414860		4000167393	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	17.02.2017	2016277620		100,564.00	1316450252		4000163221	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	27.02.2017	2016283897		110,000.00	1316461822		40060413	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	20.02.2017	3516043330	620484	802,575.00	1316454373	ITL-MP-147		Cheque
INDUSTRIAL TRADE LINKS	Singrauli	1042132	23.02.2017	3516043815	620486	722,190.00	1316457718	ITL-MP-147		Cheque
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	15.02.2017	2016275567		23,837.00	3416235665		4000160559	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	13.02.2017	2016273273		31,479.00	3416229227		4000165969	CIB
ITI LTD	LUCKNOW	1028929	15.02.2017	2016275540		374,760.00	3416237042		4600016598	CIB
J K KHILAR CATERERS	SURAT	1130927	03.02.2017	2016264466		2,731.00	3416230275		8200188322	CIB
J K KHILAR CATERERS	SURAT	1130927	01.02.2017	2016262243		399,018.00	1316407252		1130927	CIB
J K KHILAR CATERERS	SURAT	1130927	01.02.2017	2016262242		37,987.00	1316407250		1130927	CIB
J K KHILAR CATERERS	SURAT	1130927	20.02.2017	2016279283		8,194.00	3016020264		2017002384	CIB
J K KHILAR CATERERS	SURAT	1130927	28.02.2017	2016285618		14,737.00	3416250365		8200190458	CIB
J K KHILAR CATERERS	SURAT	1130927	13.02.2017	2016273298		244,315.00	1316445623		4600036277	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.02.2017	2016277604		23,110.00	1316448399		4000160721	CIB
JAI ELECTRONICS	BIJPURE	1050654	27.02.2017	2016284277		1,000,145.00	1316461909		4600043445	CIB
JAI ELECTRONICS	BIJPURE	1050654	24.02.2017	2016282903		6,300.00	3016020684		2017001576	CIB
JAI ELECTRONICS	BIJPURE	1050654	23.02.2017	2016282429		134,775.00	3416244436		4500033595	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	13.02.2017	2016273293		697,995.00	3416236503		4200043329	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	06.02.2017	2016266097		389,679.00	3416210104		4200043329	CIB
JAIPUR PRODUCTIVITY CENTRE	JAIPUR	1093766	04.02.2017	3516041221	17902	90,850.00	3416229228	F-17	8200188361	Cheque
JAIHWAL VASTRALAYA	BIJPURE	1044210	03.02.2017	2016264296		10,280.00	3416230120		8200187817	CIB
JAIHWAL VASTRALAYA	BIJPURE	1044210	20.02.2017	2016279293		1,450.00	3016020240		2017002953	CIB
JAYA DE	DAKSHIN									
JAYA DE	DINAJAPUR	1081931	08.02.2017	2016269327		19,514.00	3416236298			CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	09.02.2017	2016270531		181,192.00	1316419089		4000157142	CIB
JYOTI TRADERS	SINGRAULI	1144533	20.02.2017	2016279286		224,088.00	3416234781		8200188929	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	09.02.2017	2016270562		51,029.00	1316418819		4000171487	CIB
K M MAHESHWARI	VARANASI	1127389	28.02.2017	2016285632		202,085.00	1316462912		4600035345	CIB
K M MAHESHWARI	VARANASI	1127389	03.02.2017	2016264303		1,676.00	3416231479		8200187826	CIB
K M MAHESHWARI	VARANASI	1127389	10.02.2017	2016271455		87,503.00	1316419621		4600035345	CIB
K S ENGINEERING	Sonebhadra	1029091	15.02.2017	2016275568		70,116.00	1316445929		4000164098	CIB
K S ENGINEERING	Sonebhadra	1029091	27.02.2017	2016283785		271,676.00	1316461669		4000170177	CIB
K S ENGINEERING	Sonebhadra	1029091	23.02.2017	2016282327		232,995.00	1316457498		4000169794	CIB

K S ENGINEERING	Sonebhadra	1029091	22.02.2017	2016281023		449,680.00	1316455948	4000166744	CIB
K S ENGINEERING	Sonebhadra	1029091	23.02.2017	2016282326		63,527.00	1316457496	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	23.02.2017	2016282325		59,106.00	1316457494	4000160503	CIB
K S ENGINEERING	Sonebhadra	1029091	23.02.2017	2016282324		66,150.00	1316457249	4000165525	CIB
KALIMATI CARBON PVT LTD	KOLKATA	1135506	06.02.2017	2016266077		48,000.00	1316416125	4000158616	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	01.02.2017	2016262236		3,750.00	1316407241	1044224	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	04.02.2017	2016265432		44,536.00	3416232196	8200188707	CIB
KAY PEE CROCKERIES	LUCKNOW	1049836	23.02.2017	3516043823	17914	62,370.00	5216015400	4600043482	Cheque
KENDRIYA VIDYALAYA RIHAND NAGAR	BIJPURE	1040954	06.02.2017	2016266080		3,360,000.00	3416233099	8200188788	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	13.02.2017	2016273276		44,823.00	1316419603	4000146955	CIB
KHEM CHAND	VARANASI	1003012	15.02.2017	2016275584		1,844,062.00	1316446143	4000164946	CIB
KHEM CHAND	VARANASI	1003012	23.02.2017	2016282033		1,032,471.00	1316456174	4000164946	CIB
KISMAT RAM	BIJPURE	1048459	13.02.2017	2016273264		32,429.00	1316444823	4000156053	CIB
	UDHAM SINGH								
KLASSIC KLAROL FILTERS PVT LTD	NAGAR	1070519	20.02.2017	2016279298		91,499.00	3416235273	4000174411	CIB
KRIPA SHANKAR SINGH	VARANASI	1150699	22.02.2017	2016281048		9,998.00	3116025348		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.02.2017	2016282036		81,654.00	1316456037	4000163297	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.02.2017	2016275588		212,011.00	1316445888	4000147497	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.02.2017	2016282037		270,833.00	1316456055	4000162703	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.02.2017	2016266068		451,935.00	1316416699	4000130163	CIB
KSB PUMPS LTD	LUCKNOW	1029020	15.02.2017	3516042837	17908	14,340,152.00	1316446086	5715457991	Cheque
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	22.02.2017	2016281053		26,762.00	1316455971	4000148945	CIB
Kunal Singh	Jayant	1075630	13.02.2017	2016273282		20,160.00	3416232290	8200188715	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	21.02.2017	2016280214		6,976,000.00	1316453888	4000159132	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	20.02.2017	2016279292		33,511.00	3416242706	5500021986	CIB
	SONEBHADRA								
LALJI	(UP)	1106078	20.02.2017	2016279279		1,708.00	3116025264		CIB
LALTA PRASAD PAL	BIJPURE	1040959	09.02.2017	2016270554		71,783.00	1316418662	4000171471	CIB
LANCO INFRATECH LTD	GURGAON	1088237	10.02.2017	2016272010		3,916,175.00	1316419489	5500007823	CIB
LANCO INFRATECH LTD	GURGAON	1088237	27.02.2017	2016284125		448,338.00	1316459200	5500007823	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	13.02.2017	2016273261		224,559.00	1316444127	4000144507	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	09.02.2017	2016270534		513,338.00	1316419068	5016011162	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	09.02.2017	2016270532		58,166.00	1316419068		CIB
LITTLE KINGDOM SCHOOL I	BIJPURE	1040960	21.02.2017	2016280346		25,021.00	3416243697	8200144488	CIB
LITTLE KINGDOM SCHOOL II	BIJPURE	1040961	21.02.2017	2016280347		25,021.00	3416243702	8200142942	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	01.02.2017	2016262490		1,267,603.00	1316404128	5500005359	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	01.02.2017	2016262461		916,535.00	1316403883	5500011111	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	23.02.2017	2016282428		1,041,912.00	1316449866	5500011111	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	13.02.2017	2016273286		740,376.00	1316400522	5500024038	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.02.2017	2016283786		97,242.00	1316457708	4000158643	CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.02.2017	2016282328		947,673.00	1316457209	4000148206	CIB	
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.02.2017	2016282329		88,586.00	1316457423	4000165526	CIB	
M K ASSOCIATES	SIDHI	1029302	24.02.2017	2016282894		10,724.00	1316459208	4000173983	CIB	
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1050052	17.02.2017	2016277626		817,315.00	1316450230	4000130644	CIB	
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	06.02.2017	2016266072		33,212.00	1316417100	4000164319	CIB	
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	15.02.2017	2016275586		379,617.00	3416240958	4600036980	CIB	
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	15.02.2017	2016275587		1,111,352.00	1316445851	4000149107	CIB	
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	07.02.2017	2016268060		769,543.00	1316417952	4000142909	CIB	
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	13.02.2017	2016273297		38,662.00	1316445665	4000156060	CIB	
MALVIYA MISSION	Rihandnagar	1042932	16.02.2017	2016276400		115,000.00	3416235410	8200169004	CIB	
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	07.02.2017	2016268091		256,992.00	3416213061	4000142186	CIB	
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	27.02.2017	2016283788		224,531.00	1316457225	4000162321	CIB	
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	27.02.2017	2016283789		218,468.00	1316457508	4000142097	CIB	
MANSARAM S/O BADAN	BIJPUR	1043243	13.02.2017	2016273262		34,573.00	1316444777	4000142147	CIB	
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	23.02.2017	2016282035		26,260.00	1316457244	4000157706	CIB	
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	03.02.2017	2016264853		115,800.00	1316415177	4000157370	CIB	
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	23.02.2017	2016282323		211,045.00	1316455983	4000154582	CIB	
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	02.02.2017	2016263174		48,000.00	1316404391	40050621	CIB	
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	20.02.2017	2016279304		264,850.00	1316452658	4000163437	CIB	
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	08.02.2017	2016269125		1,034,851.00	1316418432	4000163437	CIB	
MIRA ENTERPRISES	HOWRAH	1036353	03.02.2017	2016264458		20,160.00	3416230258	4500033917	CIB	
MITA DANDAPAT	Bankura	1025631	08.02.2017	2016269318		11,351.00	3416236288		CIB	
MODERN RAILWAY EQUIPMENT & CONSTRUCTION CO	HOWRAH	1029221	15.02.2017	2016275581		50,316.00	1316419700	4000161751	CIB	
MODERN RAILWAY EQUIPMENT & CONSTRUCTION CO	HOWRAH	1029221	27.02.2017	2016283896		101,490.00	3416246835	4000165973	CIB	
MODERN RAILWAY EQUIPMENT & CONSTRUCTION CO	HOWRAH	1029221	24.02.2017	2016282866		19,999.00	3416239735	4500034243	CIB	
MUKHTAR ALI	MIRZAPUR	1152843	20.02.2017	2016279288		2,018.00	3116025264		CIB	
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	17.02.2017	2016277629		211,789.00	3416240910	4600038750	CIB	
Madhuri Singh	Bijpur	1084668	03.02.2017	2016264298		2,196.00	3416230274	8200188321	CIB	
NAND KESHWAR	BIJPURE	1048523	13.02.2017	2016273265		32,719.00	1316444060	4000165887	CIB	
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	13.02.2017	2016273271		182,584.00	5216014912		CIB	
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	27.02.2017	3516043957	17917	12,650.00	3416242916	F-17	8200189555	Cheque
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	27.02.2017	3516044117	17920	7,993,795.00	1316459634	111		Cheque
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	27.02.2017	3516044115	17919	1,122,832.00	1316459624	115		Cheque
NEW LIBAS	LUCKNOW	1042340	09.02.2017	3516042117	17904	141,480.00	5216014879	4600042751		Cheque

OM SHREE ENTERPRISES	SINGRAULI	1125779	03.02.2017	2016264301		41,055.00	3416229776		4500033921	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	27.02.2017	2016283790		222,261.00	1316461649		4000148539	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	02.02.2017	2016263472		200,000.00	1316407191		1043071	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	08.02.2017	2016269372		21,831.00	3416236305			CIB
PAN MATI	BIJPUR	1139445	01.02.2017	2016262246		2,000.00	1316407253		1139445	CIB
PAN MATI	BIJPUR	1139445	01.02.2017	2016262247		1,560.00	1316407255		1139445	CIB
PAN MATI	BIJPUR	1139445	08.02.2017	2016269334		24,117.00	3416236308			CIB
PAO (MSME)	NEW DELHI	1121469	27.02.2017	3516044120	17921	32,000.00	3416249941	070/HR-RB/	8200190400	Cheque
PARMAR ENTERPRISES	BIJPURE	1040976	07.02.2017	2016268061		308,538.00	3416234020		4000173234	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	10.02.2017	2016272011		360,678.00	1316419383		5500021529	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	20.02.2017	2016279258		375,682.00	1316452971		4000159955	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	02.02.2017	2016263468		53,507.00	1316415009		4000165071	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	02.02.2017	2016263467		349,579.00	1316407256		4000165071	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	03.02.2017	2016264510		150,000.00	1316415985		4000093602	CIB
PAWAN KUMAR GARG	BIJPUR	1067766	06.02.2017	2016266073		118,046.00	3416234580		4000148592	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	09.02.2017	2016270561		31,029.00	1316419075		4000150261	CIB
PEEWAY CARE	LUCKNOW	1046336	27.02.2017	2016283791		25,000.00	1316457620		40063358	CIB
PEPPERL & FUCHS INDIA PVT LTD	BANGALORE	1027232	02.02.2017	2016263149		602,820.00	1316414865		4000175433	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	13.02.2017	2016273879		900,925.00	3416230240		8200188315	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	08.02.2017	2016269328		15,084.00	3416236299			CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	08.02.2017	2016269335		32,735.00	3416236310			CIB
PHOOLWANTI	BIJPURE	1048799	08.02.2017	2016269322		4,960.00	3416236292			CIB
POONAM SRIVASTAVA	PANCHMAHLA(S WARGDWAR),	1038117	08.02.2017	2016269368		8,606.00	3416236289			CIB
POWER SOLUTIONS	KORBA	1093806	22.02.2017	3516043630	620485	2,696,737.00	1316453873	PS/137		Cheque
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	20.02.2017	2016279302		418,556.00	1316452642		4000174556	CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	13.02.2017	2016273299		4,500.00	3416232288		8200188714	CIB
PRADEEP B KUNDU	NAGPUR	1096334	09.02.2017	3516042120	17905	359,000.00	1316419582	RELEASE		Cheque
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	17.02.2017	2016277623		141,830.00	3416235760		4000172484	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	23.02.2017	2016282034		842,000.00	3416239494		4000173139	CIB
PRAKASH WOOLLEN & SYNTHETIC MILLS LTD.	MORADABAD	1154928	13.02.2017	3516042572	17906	200,546.00	3416239798	8200189453	8200189453	Cheque
PRASHASTI MISHRA	VARANASI	1141359	03.02.2017	2016264467		42,841.00	1316415613		8200188469	CIB
PRATHMESH UDYOG	KORBA	1031511	17.02.2017	2016277619		60,156.00	1316448626		4000165091	CIB
PRAYAAS EK NAYI SHURUAAT	SONEBHADRA	1147579	20.02.2017	2016279305		14,970.00	3016020268		2017002986	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	02.02.2017	2016263680		1,019,686.00	3416222601		8200187546	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	24.02.2017	2016282867		7,644.00	3416230631		4500033979	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	15.02.2017	2016275569		491,206.00	1316445952		4000162067	CIB

PUSHPA ELECTRONICS	BINA PROJECT	1029547	06.02.2017	2016266067	5,000.00	1316416111	4600016525	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	20.02.2017	2016279290	683,400.00	1316451373	4000150210	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	22.02.2017	2016281052	31,140.00	3416245549	8200189974	CIB
R K CONTROL INSTRUMENTS PVT LTD	Thane	1063146	02.02.2017	2016263150	229,018.00	1316414869	4000168115	CIB
R N CHAURASIA	BIJPURE	1048563	13.02.2017	2016273324	25,837.00	1316445674	4600034336	CIB
R R Enterprises	Allahabad	1078896	24.02.2017	2016282871	19,750.00	3016020686	2017002424	CIB
RABINDRA NARAYAN SINGH	RIHANDNAGAR	1115079	24.02.2017	2016282905	5,026.00	3116025548		CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	22.02.2017	2016281024	142,590.00	3416242649	4000173026	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	27.02.2017	2016283930	302,705.00	3416247197	4000173459	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	24.02.2017	2016282870	16,419.00	3416245121	4500034235	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	04.02.2017	2016265430	63,989.00	1316414870	4000172585	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	17.02.2017	2016277627	30,969.00	1316448634	4000150216	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	17.02.2017	2016277628	64,196.00	1316448575	4000171742	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	28.02.2017	2016285631	71,702.00	1316464598	4000172585	CIB
RAM ADHAR	KONCH	1146372	20.02.2017	2016279287	11,629.00	3116025256		CIB
RAM ADHAR	MADHUBAN, MAU	1151577	13.02.2017	2016273284	5,913.00	3116024784		CIB
RAM BICHAR	SONEBHADRA	1089640	20.02.2017	2016279278	2,846.00	3116025264		CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	04.02.2017	2016265435	30,921.00	1316416041	4000159484	CIB
RAM BALI YADAV	VARANASI	1142954	01.02.2017	2016262248	3,575.00	3116024151		CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	13.02.2017	2016273266	46,257.00	1316444087	4000157655	CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	20.02.2017	2016279260	156,420.00	3416240998	8200189573	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	08.02.2017	2016269124	45,004.00	3416233165	4000141513	CIB
RAM KRISHNA	SONEBHADRA	1142399	09.02.2017	2016270536	39,484.00	1316419122	4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	03.02.2017	2016264519	29,932.00	1316416033	4000163210	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	09.02.2017	2016270535	29,808.00	1316419456	4000170039	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	27.02.2017	2016283898	171,399.00	1316461772	4600041766	CIB
RAM PRAKASH	SONEBHADRA	1126268	03.02.2017	2016264302	6,600.00	3416230277	8200188323	CIB
RAM PRAKASH	SONEBHADRA	1126268	27.02.2017	2016283902	22,572.00	3416249376	8200190365	CIB
RAM PRIT MALL	BIJPURE	1048585	24.02.2017	2016282899	2,079.00	3016020707	2017004105	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	06.02.2017	2016266070	65,046.00	1316417079	4000171485	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	04.02.2017	2016265436	33,501.00	1316416230	4000140517	CIB
RAM SEWAK	BIJPUR	1082015	13.02.2017	2016273283	1,571.00	3116024784		CIB
RAM SUKH SHARMA	RIHANDNAGAR	1127204	22.02.2017	2016281046	760	3116025348		CIB
RAM SUKH SHARMA	RIHANDNAGAR	1127204	20.02.2017	2016279281	3,944.00	3116025256		CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	13.02.2017	2016273277	66,496.00	3416234597	4000099383	CIB
RAMESH BABU	RIHANDNAGAR	1115074	22.02.2017	2016281045	6,421.00	3116025348		CIB
RAMESH KUMAR GOSWAMI	SINGRAULI	1144023	09.02.2017	2016270563	1,398,107.00	1316419434	4000168809	CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	15.02.2017	2016275582	760,320.00	1316321457	4000161845	CIB

RAVI CONSTRUCTION	BIJPURE	1048592	06.02.2017	2016266071	1,310,260.00	5216014763	4600039737	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	17.02.2017	2016277625	1,185,800.00	5216015071	4000175148	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	04.02.2017	2016265429	259,128.00	1316416421	4000139033	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	15.02.2017	2016275589	841,622.00	1316446006	4000178509	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	21.02.2017	2016280212	1,977,064.00	1316448734	5500014219	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	23.02.2017	2016282430	987,631.00	1316454564	5500014220	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	01.02.2017	2016262261	47,525.00	1316407236	1025284	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	27.02.2017	2016283803	291,777.00	3416246682	4000172802	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	17.02.2017	2016277616	298,875.00	3416228981	4000172802	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	27.02.2017	2016283798	9,982.00	3416245243	4000140056	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	13.02.2017	2016273274	7,567.00	3416161566	400140056	CIB
RIGIL TECHNO INDIA PVT LTD	BHIWADI	1120151	23.02.2017	2016282039	236,799.00	3416244486	4000175846	CIB
rites LTD	GURGAON	1004810	27.02.2017	2016283929	4,406,960.00	1316451174	4000177601	CIB
rites LTD	GURGAON	1004810	15.02.2017	2016275585	5,113,495.00	1316444991	4000131864	CIB
ROSHAN MFG CO	VARANASI	1148767	24.02.2017	2016282874	58,212.00	3416248023	8200189299	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	10.02.2017	2016272012	90,054.00	1316419695	5500024007	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	07.02.2017	2016268062	52,681.00	1316418198	4000163270	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	13.02.2017	2016273279	256	3416238584	8200189337	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	13.02.2017	2016273280	2,352.00	3416238567	8200189335	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	13.02.2017	2016273281	8,648.00	3416239261	8200189407	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	22.02.2017	2016281026	192,070.00	3416240429	8200189509	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	20.02.2017	2016279267	19,553.00	3016020270	2017002919	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	15.02.2017	2016275572	72,796.00	3416236693	8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	15.02.2017	2016275571	90,000.00	3416240137	8200189394	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	03.02.2017	2016264460	41,746.00	3416230106	8200187810	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	22.02.2017	2016281054	35,262.00	1316455842	4000177902	CIB
S SARADHA	SONEBHADRA (UP)	1122946	08.02.2017	2016269371	20,336.00	3416236303		CIB
S V ENTERPRISES	SONEBHADRA	1109035	15.02.2017	2016275590	628,255.00	1316446090	4000121582	CIB
S V ENTERPRISES	SONEBHADRA	1109035	10.02.2017	2016272013	597,472.00	1316419440	5500024840	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	08.02.2017	2016269324	5,759.00	3416236295		CIB

SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	20.02.2017	2016279280		207,000.00	3416235887		8200189075	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	08.02.2017	2016269330		22,322.00	3416236301			CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	01.02.2017	2016262264		22,250.00	3016018905		2017001663	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	03.02.2017	2016264300		19,053.00	3016019109		2017002241	CIB
SANGAM ENGINEERING	SINGRAULI	1130415	01.02.2017	2016262265		203,631.00	1316407232		4000154377	CIB
SANGAM ENGINEERING	SINGRAULI	1130415	02.02.2017	2016263151		889,428.00	1316414872		4000161631	CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	22.02.2017	2016281047		7,017.00	3116025349			CIB
SATISH CHANDRA	BIJPURE	1048689	13.02.2017	2016273278		32,532.00	1316444131		4000159963	CIB
SATYANARAYAN S/O SH RADHAKRISHNA	BIJPURE	1048703	08.02.2017	2016269134		187,919.00	1316418224		4000144824	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	15.02.2017	2016275577		83,736.00	1316446460		4000155821	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	13.02.2017	2016273259		1,655,219.00	3116024725		4000145501	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	16.02.2017	2016276401		36,437.00	1316448701		4000148929	CIB
SHEFALI CHEMICALS	KHEDA	1155250	27.02.2017	2016283903		15,300.00	3416243332		4500034293	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	09.02.2017	2016270533		28,810.00	1316418676		4000156051	CIB
SHRADHDANND	SONBHADRA	1129066	10.02.2017	2016271469		46,662.00	1316419643		4000172756	CIB
SHREYASH MARKETING	SINGRAULI	1089261	13.02.2017	2016273260		9,476.00	1316419718		4000158563	CIB
SHREYASH MARKETING	SINGRAULI	1089261	27.02.2017	2016283901		156,000.00	1316461840		40067274	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	03.02.2017	2016264465		2,250.00	3416230160		8200187820	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	20.02.2017	2016279282		12,125.00	3016020263		2017002383	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	20.02.2017	2016279268		3,712.00	3016020253		2017002170	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	03.02.2017	2016264461		29,205.00	3416230246		8200188316	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	24.02.2017	2016282897		7,425.00	3016020695		2017003396	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	28.02.2017	2016285611		5,940.00	3016020953		2017003270	CIB
SHYAM SUNDARI DEVI W/O RAM PUKAR SAHU	SONEBHADRA (UP)	1078166	24.02.2017	2016282904		2,203.00	3116025548			CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	24.02.2017	2016283004		234,496.00	3416234467		4000096559	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	15.02.2017	2016275578		159,313.00	3416210829		4000165059	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	27.02.2017	2016284269		4,709,821.00	1316454007		5500002900	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	13.02.2017	2016273256		8,673,780.00	3416229221		4000177010	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	03.02.2017	2016264295		18,285.00	3416227382		8200188157	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	28.02.2017	2016285614		27,845.00	3416248334		8200190184	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	27.02.2017	2016283801		127,200.00	3416248694		8200190220	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	21.02.2017	2016280350		343,586.00	3416243692		8200142906	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	24.02.2017	2016282900		66,094.00	3416246432		8200189952	CIB
SRI SAI MAHIMA ENGG	BIJPURE	1040996	09.02.2017	2016270555		62,577.00	1316419127		4000161014	CIB
STATE BANK OF INDIA	BIJPURE	1040998	17.02.2017	3516043096	619345	10,990.50	1316448577	MSA CAP UB		Cheque
STATE BANK OF INDIA	KANPUR	1050762	20.02.2017	3516043274	620483	103,700.00	3416232986	8200188770	8200188770	Cheque
STATE BANK OF INDIA	KANPUR	1050762	01.02.2017	3516040788	620480	118,400.00	3416229906	8200188477	8200188477	Cheque

STATE BANK OF INDIA (LOAN ACCOUNT									
NO.33089782467)	GHAZIABAD	1155652	17.02.2017	3516043093	17910	1,806,710.00	1316449987	1019-00001	Cheque
STUDIO KRISHNA	BIJPURE	1048675	03.02.2017	2016264463		4,424.00	3416230115		8200187813 CIB
STUDIO KRISHNA	BIJPURE	1048675	24.02.2017	2016282901		14,355.00	3016020691		2017004004 CIB
STUDIO KRISHNA	BIJPURE	1048675	17.02.2017	2016277615		36,264.00	3416241999		4600034359 CIB
STUDIO KRISHNA	BIJPURE	1048675	01.02.2017	2016262238		620	1316407244		1048675 CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	06.02.2017	2016266076		561,580.00	1316416887		4000140984 CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	23.02.2017	2016282038		405,126.00	1316456181		4000140984 CIB
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	15.02.2017	2016275583		449,719.00	1316444809		4600040932 CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	08.02.2017	2016269321		13,729.00	3416236291		CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	24.02.2017	2016282872		3,200.00	3016020696		2017003910 CIB
SUNITA MALHOTRA	NEW DELHI	1053633	08.02.2017	2016269370		26,730.00	3416236353		CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	20.02.2017	2016279269		232,254.00	3416239230		4000170253 CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	02.02.2017	2016263175		18,635.00	1316404395		4000176734 CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	13.02.2017	2016273302		66,000.00	1316444211		40028644 CIB
SUSHILA	SONEBHADRA	1139938	08.02.2017	2016269374		22,456.00	3416236309		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	08.02.2017	2016269332		34,226.00	3416236304		CIB
SYSELEC TECHNOLOGIES PVT LTD	MUMBAI	1006394	15.02.2017	2016275580		145,000.00	1316419664		4200043314 CIB
Sarsawati Devi	BIJPURE	1071070	08.02.2017	2016269325		12,476.00	3416236296		CIB
Shimadzu Medical India Pvt Ltd	New Delhi	1048631	07.02.2017	2016268063		52,815.00	1316416446		4600022165 CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	10.02.2017	2016271466		46,520.00	1316419564		4000164752 CIB
TARA TRAVELS	Saktinagar	1048735	24.02.2017	2016282869		7,000.00	3416242349		8200124165 CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	20.02.2017	2016279317		456,161.00	1316454240		4000174192 CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	21.02.2017	2016280353		173,344.00	1316454584		4000177111 CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	15.02.2017	2016275620		60,952.00	1316448453		4000173747 CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	27.02.2017	2016283787		984,653.00	1316452763		4000155442 CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	22.02.2017	2016281025		949,600.00	3416243253		4000155444 CIB
TEST & MEASUREMENT CO.	INDORE	1037351	02.02.2017	2016263178		183,549.00	1316415006		4000166560 CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	08.02.2017	2016269132		155,611.00	1316418170		4000168265 CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	06.02.2017	2016266069		211,406.00	1316416854		4000165697 CIB
THE INDIAN INSTITUTE OF FINANCIAL PLANNING	NEW DELHI	1143381	17.02.2017	3516043091	17909	33,000.00	1316450014	NRA/000119	Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	15.02.2017	3516042838	620482	1,703,335.00	1316444095	LSC NO. 93	Cheque
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	13.02.2017	2016273326		13,196.00	3416236137		4600031448 CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	02.02.2017	2016263148		37,000.00	1316414864		40053164 CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	17.02.2017	2016277640		695,385.00	3416235749		4000169566 CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	17.02.2017	2016277618		1,394,575.00	3416235489		4000169892 CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	06.02.2017	2016266096		48,906.00	3416212099		4000141597 CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	28.02.2017	2016285616		58,311.00	3416249551		4000141597 CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	13.02.2017	2016273267		34,709.00	1316444136		4000176028 CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS									
WELFARE BOARD	SONEBHADRA	1129048	17.02.2017	2016277642		1,610,472.00	1316448547		5500019749 CIB

U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	20.02.2017	2016279299		1,802,644.00	3416242710	8200172819	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	20.02.2017	2016279300		152,485.00	3416242715	8200172834	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	20.02.2017	2016279301		154,675.00	3416242717	8200172836	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	17.02.2017	3516043094	17911	8,926.50	1316448581	MSA JUNE-1	Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	16.02.2017	2016276402		6,945.00	5216015181		CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	15.02.2017	2016275570		1,360,531.00	3416235459	4000174141	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	06.02.2017	2016266074		46,347.00	1316417074	4000141516	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	27.02.2017	2016283793		11,214.00	3416247338	4600038688	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	27.02.2017	2016283794		10,930.00	3416247350	4600041722	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	27.02.2017	2016283792		13,125.00	3416247312	4600042021	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	08.02.2017	2016269323		7,375.00	3416236293		CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.02.2017	2016263471		148,729.00	3416210163	4000169117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.02.2017	2016277607		28,038.00	3416239523	4600037759	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.02.2017	2016277608		211,131.00	3416240976	4000157583	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.02.2017	2016277609		146,168.00	3416239668	4000157576	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.02.2017	2016277610		259,854.00	3416239673	4000157574	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.02.2017	2016277611		227,373.00	3416240977	4000157590	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.02.2017	2016277612		259,854.00	3416239675	4000157566	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.02.2017	2016277613		800,742.00	3416240966	4000168285	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.02.2017	2016273234		33,141.00	3416238185	4600042513	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.02.2017	2016273233		88,676.00	3416237551	4600034217	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.02.2017	2016273232		17,930.00	3416236989	4600040522	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.02.2017	2016279261		12,180.00	3416237738	4600037274	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.02.2017	2016279262		165,114.00	3416237800	4600041448	CIB
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VINOD KUMAR SINHA	RIHAND NAGAR	1083790	13.02.2017	2016273269		16,132.00	3116024784			CIB
VOLTARC ELECTRODES PVT LTD	TIRUPATI	1076924	27.02.2017	2016283900		144,585.00	3416246829		4000176172	CIB
YOGENDRA CONSTRUCTIONS	BIJPURE	1054345	27.02.2017	2016284124		17,645.00	3416243665		8200188260	CIB

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