

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
071366 Dev Kumar	rihand nagar	3000000	21.03.2017	3516047332	620491	1,000.00	3016021533	N S		Cheque
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	22.03.2017	2016306666		83,331.00	3416267230		8200188977	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	25.03.2017	2016309805		996,711.00	1316502550		4600037900	CIB
A K VERMA	WAIDHAN	1044746	20.03.2017	2016304856		4,399,345.00	1316487851		5500021493	CIB
A K VERMA	WAIDHAN	1044746	30.03.2017	2016314761		5,106,863.00	1316511251		5500021493	CIB
A K VERMA	WAIDHAN	1044746	30.03.2017	2016316017		5,569,635.00	1316515031		5500021499	CIB
A K VERMA	WAIDHAN	1044746	30.03.2017	2016316018		1,301,460.00	3416278126		5500021499	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	20.03.2017	2016304619		11,225.00	3416234536		4500034223	CIB
ABB INDIA LTD	FARIDABAD	1006601	30.03.2017	2016316036		5,360,774.00	3416272171		5500017691	CIB
ABB India Ltd	FARIDABAD	1000081	16.03.2017	2016301488		698,250.00	1316488067		4000165263	CIB
ABB India Ltd	FARIDABAD	1000081	10.03.2017	2016297407		34,916.00	3416254348		4000162111	CIB
ABB LTD	Kolkata	1067874	29.03.2017	2016313310		2,040,584.00	1316507831		NOA-5345 I	CIB
ABB LTD	LUCKNOW	1024043	22.03.2017	2016307262		1,377,090.00	1316469677		4000165860	CIB
ABB LTD	LUCKNOW	1024043	22.03.2017	2016307263		45,000.00	1316497306		4000165860	CIB
ABB LTD	LUCKNOW	1024043	22.03.2017	2016307264		156,000.00	1316497309		4000165860	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	29.03.2017	2016313249		745,100.00	1316504248		4200032520	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	01.03.2017	2016286328		21,825.00	3416247343		8200189762	CIB
ADA TECHNOLOGIES	New Delhi	1064303	02.03.2017	2016288487		8,575.00	1316469917		1064303	CIB
ADA TECHNOLOGIES	New Delhi	1064303	02.03.2017	2016287794		8,575.00	3016021210		2017004324	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	24.03.2017	2016308840		558,359.00	3416271608		4600041659	CIB
AGARWAL AUTO SALES	ANPARA	1044751	29.03.2017	2016313309		381,576.00	3416271995		4600038787	CIB
AGARWAL AUTO SALES	ANPARA	1044751	15.03.2017	2016300615		2,450,185.00	3416253182		4600041116	CIB
AGARWAL AUTO SALES	ANPARA	1044751	29.03.2017	2016313308		2,774,056.00	1316508158		4600041136	CIB
AGARWAL AUTO SALES	ANPARA	1044751	30.03.2017	2016316021		10,883,071.00	1316515064		4600042448	CIB
AIMIL LTD	NEW DELHI	1000196	16.03.2017	2016301510		56,000.00	1316487984		40056703	CIB
AIMIL LTD	NEW DELHI	1000196	09.03.2017	2016295641		62,720.00	3416207780		4000167258	CIB
AKLOO PRASAD	DISTT- MAU	1138174	21.03.2017	2016305634		1,491.00	3116027921			CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	10.03.2017	3516046111	17929	27,600.00	3416256078	1016616	8200190877	Cheque
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	29.03.2017	2016313307		1,337,536.00	1316508672		4000173551	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	07.03.2017	2016292101		30,638.00	1316475106		4000170508	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	27.03.2017	2016310301		6,663,150.00	1316500149		4200044264	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	21.03.2017	2016305930		137,151.00	1316495059		4000166008	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	09.03.2017	2016296013		6,549.00	3416251004		8200189872	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	21.03.2017	2016305646		150,580.00	1316493283		4000174410	CIB
ANOOP BEHARI SAXENA	ALLAHABAD	1141769	30.03.2017	2016314940		16,056.00	3116029398			CIB

AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	17.03.2017	2016302871	28,121.00	3416263318	8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	23.03.2017	2016307620	157,633.00	3416270224	8200142940	CIB
APYRON TECHNOLOGIES INDIA PVT LTD	KOLKATA	1129382	29.03.2017	2016313295	93,550.00	1316159056	4000155787	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	10.03.2017	2016297907	179,488.00	1316481071	5500025266	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	09.03.2017	2016295514	52,411.00	1316476949	4000152518	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	11.03.2017	2016298496	179,488.00	1316485124	5500025266	CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	02.03.2017	2016287639	241,981.00	1316383285	4000172261	CIB
ARIHANT INDUSTRIAL CORPORATION LTD	THANE	1018708	31.03.2017	2016316891	1,496,083.00	1316516953	4600042256	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	10.03.2017	2016297681	51,450.00	3416253949	4600042017	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	10.03.2017	2016297682	249,165.00	3416253966	4600042183	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	10.03.2017	2016297684	297,351.00	1316462918	4000175248	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	27.03.2017	2016310419	77,108.00	1316502641	4000153861	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	30.03.2017	2016314931	416,487.00	1316511814	4000176810	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	29.03.2017	2016313284	515,405.00	3416206864	4000162200	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	09.03.2017	2016295507	157,604.00	3416250751	4000174666	CIB
ASNTECH AND ENGINEERING SERVICES	HYDERABAD	1089588	23.03.2017	2016307973	607,320.00	1316498822	4600037421	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	03.03.2017	2016289077	99,189.00	1316467904	4000166952	CIB
Abhay Enterprises	Varansi	1061617	23.03.2017	2016307972	2,743,574.00	1316495322	5500007766	CIB
Abhay Enterprises	Varansi	1061617	20.03.2017	2016304857	6,445,451.00	1316494888	5500007766	CIB
Akhilesh kumar	BIJPURE	1048362	07.03.2017	2016292096	63,874.00	1316474987	4000147109	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	15.03.2017	2016300450	44,324.00	1316483353	4000171488	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	07.03.2017	2016292097	29,485.00	1316475094	4000161249	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	10.03.2017	2016297960	8,730,696.00	1316482993	5500019202	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	30.03.2017	2016315895	2,434,938.00	1316514206	5500019202	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	07.03.2017	2016292132	2,873,215.00	1316469473	5500024484	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	07.03.2017	2016292131	6,389,926.00	1316467325	5500019646	CIB
BAKELITE ELECTRICAL MFG CO PVT LTD	MUMBAI	1115112	30.03.2017	2016315686	525,440.00	3416253939	4000178467	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	31.03.2017	2016316801	546,103.00	1316502384	4000165645	CIB
BALBIR PRASAD	RIHANDNAGAR	1092881	31.03.2017	2016316303	4,556.00	3116029482		CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	31.03.2017	2016316798	9,669.00	3416280251	8200191433	CIB
BANDI KALAYAN AVAM PUNARWAS SAHKARI SAMITI LTD	VARANASI	1139219	30.03.2017	2016314969	262,000.00	3416249468	8200190376	CIB
BANWASI SEWA ASHRAM	BIJPURE	1040939	21.03.2017	2016305622	38,466.00	3016022511	2017006325	CIB

BASANT ENGINEERING CO	VINDHYANAGA R	1033484	07.03.2017	2016292195	310,806.00	1316474728	4000173392	CIB
BASANT ENGINEERING CO	VINDHYANAGA R	1033484	15.03.2017	2016300360	316,419.00	1316486164	4000176102	CIB
BASANT ENGINEERING CO	VINDHYANAGA R	1033484	29.03.2017	2016313287	172,494.00	1316507949	4000149715	CIB
BASANT ENGINEERING CO	VINDHYANAGA R	1033484	24.03.2017	2016308674	182,887.00	1316500503	4000173392	CIB
BASANTLAL SHYAMSUNDAR	WAIDHAN	1028223	28.03.2017	2016311968	71,013.00	1316506259	4500033592	CIB
BATHWAL AGENCIES	SONEBHADRA	1155410	30.03.2017	2016315693	258,999.00	3416251743	4600043159	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	27.03.2017	2016310355	22,554,869.00	1316504284	4200044531	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	17.03.2017	2016302661	1,075,042.00	3416249724	4000169024	CIB
BHAGWAN DAS	RIHANDNAGAR	1150698	18.03.2017	2016303311	4,693.00	3116027541		CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	09.03.2017	2016295511	32,965.00	1316477164	4000145514	CIB
BHAGWANTI DEVI	SONEBHADRA	1084433	18.03.2017	2016303303	3,025.00	3116027541		CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	09.03.2017	2016296097	16,915.00	3416253863		CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	21.03.2017	2016305642	1,743,103.00	1316493279	4000162781	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	09.03.2017	2016295644	154,192.00	1316473395	4000162781	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	31.03.2017	2016316741	939,225.00	1316514507	4000124610	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.03.2017	2016314897	927,880.00	3416234063	4000160515	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.03.2017	2016313283	5,048,824.00	1316505317	4000173825	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	28.03.2017	2016312229	6,672,051.00	1316505316	4000168092	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	24.03.2017	2016308668	2,886,910.00	1316500246	4000171577	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.03.2017	2016314898	5,048,824.00	1316511434	4000173825	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.03.2017	2016298367	1,352,406.00	5216016148	4000178323	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	2016313357	81,186,869.00	3416274825	4000165958	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	2016313324	82,207,500.00	1316507835	4000165958	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.03.2017	2016301560	1,093,840.00	5216011075	4000168621	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.03.2017	2016314900	25,621,000.00	1316511133	4000166496	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.03.2017	2016301700	1,093,840.00	1316489648	4000168621	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.03.2017	2016312230	975,809.00	1316505745	4000135503	CIB

BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	30.03.2017	2016314899		7,594,875.00	1316511487		4000174383	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:PSNR-SAS	VARANASI	1048389	30.03.2017	2016314901		10,820,343.00	3416209890		4000133686	CIB
BHEL	BANGALORE	1035773	29.03.2017	2016313247		608,676.00	3416247882		4000147417	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.03.2017	2016316037		5,103,696.00	3416276547		5500009652	CIB
BHEL NEW DELHI	NEW DELHI	1035771	01.03.2017	2016286423		19,704.00	1316454301		5500015667	CIB
BHEL NEW DELHI	NEW DELHI	1035771	01.03.2017	2016286424		42,484.00	1316461815		5500007091	CIB
BHEL NEW DELHI	NEW DELHI	1035771	01.03.2017	2016286425		6,794.00	1316464627		5500007091	CIB
BHEL NEW DELHI	NEW DELHI	1035771	29.03.2017	2016313569		6,310,196.00	1316510984		5500021308	CIB
BHEL NEW DELHI	NEW DELHI	1035771	09.03.2017	2016296440		58,618.00	1316477097		5500014844	CIB
BHEL NEW DELHI	NEW DELHI	1035771	31.03.2017	2016316906		2,630,856.00	1316516906		5500021308	CIB
BHEL NEW DELHI	NEW DELHI	1035771	09.03.2017	2016296439		80,897.00	1316477011		5500008557	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.03.2017	2016314700		80,415,924.00	1316508126		CC 5220	CIB
BHEL NEW DELHI	NEW DELHI	1035771	22.03.2017	2016307211		22,145,267.00	1316495256		5500005095	CIB
BHEL NEW DELHI	NEW DELHI	1035771	22.03.2017	2016307210		7,293,784.00	1316495204		CC 5242	CIB
BHEL NEW DELHI	NEW DELHI	1035771	22.03.2017	2016307209		342,430.00	1316494948		5500005011	CIB
BHEL NEW DELHI	NEW DELHI	1035771	09.03.2017	2016296317		169,689.00	1316476542		5500015023	CIB
BHEL NEW DELHI	NEW DELHI	1035771	21.03.2017	2016305982		1,201,421.00	1316495181		5500012782	CIB
BIBHUTI SINGH	GORAKHPUR	1136795	18.03.2017	2016303308		5,054.00	3116027541			CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	23.03.2017	2016307607		6,050.00	1316500020		2017006243	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	20.03.2017	2016304390		1,335.00	3416263854		8200191473	CIB
BIMLA DEVI	JIND	1048803	09.03.2017	2016296207		5,437.00	3416253857			CIB
BLUE STAR LTD	MUMBAI	1040724	27.03.2017	2016310302		293,520.00	1316500604		5500011791	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	15.03.2017	2016300454		42,526.00	1316486347		4000172755	CIB
Bharat Electronics Ltd	Bangalore	1020202	31.03.2017	3516049084	17948	15,000.00	3416114749	8200178481	8200178481	Cheque
Bharat Heavy Electricals Ltd Transmission Business Group	NEW DELHI	1055892	29.03.2017	2016313322		2,286,755.00	1316505997		5500015656	CIB
Bharat Heavy Electricals Ltd Transmission Business Group	NEW DELHI	1055892	23.03.2017	2016307998		5,489,234.00	1316497272		5500019197	CIB
Bharat Heavy Electricals Ltd Transmission Business Group	NEW DELHI	1055892	28.03.2017	2016311970		2,751,697.00	1316506278		5500015495	CIB
Bharat Heavy Electricals Ltd Transmission Business Group	NEW DELHI	1055892	28.03.2017	2016311971		341,246.00	1316506279		5500015495	CIB
Bharat Heavy Electricals Ltd Transmission Business Group	NEW DELHI	1055892	29.03.2017	2016313900		2,286,755.00	1316511698		5500015656	CIB
Bharat Heavy Electricals Ltd Transmission Business Group	NEW DELHI	1055892	30.03.2017	2016314709		4,169,379.00	1316508609		5500015496	CIB
Bharat Heavy Electricals Ltd Transmission Business Group	NEW DELHI	1055892	09.03.2017	2016296441		2,947,024.00	1316452667		5500019197	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	30.03.2017	2016315265		24,238,200.00	1316508623		5500019350	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	27.03.2017	2016310370		50,000,000.00	1316505559		5500019350	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	27.03.2017	2016310356		50,184,560.00	1316505557		5500019350	CIB

Braithwaite & Co Ltd	KOLKATA	1059415	31.03.2017	2016317748		4,308,155.00	1316519073		5500025948	CIB
C AND I CALIBRATIONS PVT LTD	JAIPUR	1114098	01.03.2017	3516044467	17925	26,951.00	1316419774	RUN FAILED		Cheque
CATALYST & CHEMICALS	DHANBAD	1001027	21.03.2017	2016305640		423,810.00	3416250571		4000162490	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	23.03.2017	2016307876		16,163,968.00	3416264575		8200189460	CIB
CHAMELI DEVI	BIJPUR	1079246	24.03.2017	2016308679		4,039.00	3116028235			CIB
CHAMELI DEVI	BIJPUR	1079247	09.03.2017	2016296094		17,285.00	3416253860			CIB
CHAMPA DEVI	BIJPURE	1044772	15.03.2017	2016300363		24,783.00	1316486615		4000171600	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	31.03.2017	2016316792		541,251.00	3416274149		4000179035	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.03.2017	2016301511		426,597.00	1316488001		4000159226	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.03.2017	2016301512		87,080.00	1316488022		4000173496	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	28.03.2017	2016312235		375,209.00	1316507769		4000173360	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	22.03.2017	2016307024		31,870.00	3416234525		4000179699	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	22.03.2017	2016307032		113,172.00	3416258189		4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	09.03.2017	2016296088		15,423.00	3416253853			CIB
CIGRE India	NEW DELHI	1038744	25.03.2017	3516047818	17935	65,000.00	3416264113	RENEWAL NT	8200191554	Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	02.03.2017	2016287730		975,949.00	1316318759		4000167408	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	09.03.2017	2016296520		19,600.00	3416252765		8200190524	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	21.03.2017	2016305929		5,750.00	1316489789		4000120096	CIB
CROMPTON GREAVES LTD	GURGAON	1006713	28.03.2017	2016311892		841,000.00	1316506037		5500009312	CIB
CROMPTON GREAVES LTD	GURGAON	1006713	28.03.2017	2016311891		2,800,000.00	1316506031		5500006346	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	09.03.2017	2016295642		29,900.00	3416255850		8200190856	CIB
DAKSH ENTERPRISES	VARANASI	1043611	20.03.2017	2016304532		25,641.00	3416247805		4600040384	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	21.03.2017	2016305625		9,661.00	3016022396		2017005946	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	16.03.2017	2016301494		32,322.00	1316488079		4000164316	CIB
DEY'S MEDICAL STORES(MFG.)LTD	VARANASI	1043623	21.03.2017	2016305834		32,964.00	3416253956		4600041839	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	31.03.2017	3516049094	17951	45,000.00	1316519077	1000139192		Cheque
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	31.03.2017	3516049076	17942	60,267.00	3416212167	AMC/HACH/R	4000155181	Cheque
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	30.03.2017	3516048582	620494	3,005,206.00	5216017135	4000183578		Cheque
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	24.03.2017	2016308673		1,022,422.00	3416248210		4000175442	CIB
DIRECTOR, MAHATMA GANDHI KASHI VIDYAPITH	SONEBHADRA	1143829	30.03.2017	2016314970		188,317.00	3416274324		8200192693	CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	09.03.2017	2016296318		2,843,996.00	1316477314		5500022304	CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	27.03.2017	2016310305		1,321,500.00	1316503966		5500022304	CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	31.03.2017	2016316897		2,425,937.00	1316517201		5500022304	CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	31.03.2017	2016316898		2,467,881.00	3416279781		5500022304	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	09.03.2017	2016296099		25,182.00	3416253865			CIB
DURGAWATI	RIHANDNAGAR	1136865	28.03.2017	2016312135		5,445.00	3116029034			CIB
DURGAWATI	RIHANDNAGAR	1136866	09.03.2017	2016296211		35,964.00	3416253869			CIB
DY COMMANDANT /CISF	BIJPURE	1048407	02.03.2017	2016287642		1,385.00	3016021207		2017004538	CIB

DY COMMANDANT /CISF	BIJPURE	1048407	24.03.2017	2016308676		233,991.00	3416249851	8200190402	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	21.03.2017	2016305626		71,118.00	3416265388	8200191820	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	07.03.2017	2016292200		130,836.00	3416248838	8200190299	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	22.03.2017	2016306661		1,620.00	3016022689	2017006132	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	30.03.2017	2016314934		13,500.00	3416273547	8200189178	CIB
DYNASPEDE INTEGRATED SYSTEMS PVT.LTD.	HOSUR	1035023	31.03.2017	3516049082	17946	31,653.00	1315615651	HPS 837	Cheque
E-PERIPHERAL SALES & SERVICES PVT LTD	LUCKNOW	1117377	29.03.2017	2016313563		2,449,373.00	1316511496	CNAACL88	CIB
E-PERIPHERAL SALES & SERVICES PVT LTD	LUCKNOW	1117377	28.03.2017	2016311893		2,449,373.00	1316506243	4600043524	CIB
EAST WEST ENGINEERING & ELECTRONICS PVT LTD	MUMBAI	1001546	28.03.2017	2016311890		220,320.00	1316485005	4000172123	CIB
EAST WEST ENGINEERING & ELECTRONICS PVT LTD	MUMBAI	1001546	10.03.2017	2016297901		220,320.00	3416252755	4000172123	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	31.03.2017	3516049073	17941	191,683.00	1316258665	1000154465	Cheque
ECO PROJECTS PVT. LTD.	Faridabad	1008900	09.03.2017	2016295508		2,625,833.00	1316476584	4000172289	CIB
ELASTOMER INDIA	KOLKATA	1028534	28.03.2017	2016312120		137,287.00	1316505329	4000173680	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	03.03.2017	3516044829	619347	11,040,950.00	1316467872	2016400551	Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	21.03.2017	2016305928		18,522.00	3016022408	2017004886	CIB
ELI LILLY AND COMPANY INDIA PVT LTD	KOLKATA	1055089	21.03.2017	2016305835		268,800.00	3416247845	4600041773	CIB
ELTECH CREATOR	BILASPUR	1065415	28.03.2017	2016312125		444,644.00	3416147882	4000165972	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	30.03.2017	3516048578	620493	1,441,260.00	1316511740	1446	Cheque
EMERSON PROCESS MANAGEMENT CHENNAI LTD	GURGAON	1092350	30.03.2017	2016315919		443,295.00	1316511831	5500020535	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	30.03.2017	2016315918		9,246,614.00	1316514019	5500020748	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	22.03.2017	2016306662		6,803.00	3416268252	8200192045	CIB
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	31.03.2017	2016316793		1,300,833.00	1316483017	4000164411	CIB
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	21.03.2017	2016305832		22,312.00	3416253970	4600041763	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP									
JAL VIDYUT NIGAM LTD	TURRA	1050750	17.03.2017	2016302615		9,754,414.00	3416256905	8200169473	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	23.03.2017	2016307970		7,015,940.00	1316498953	4000169893	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	16.03.2017	2016301489		140,030.00	3416256342	4000175406	CIB
Eltel Systems PVT LTD	Bangalore	1038506	23.03.2017	2016307634		44,005.00	3416208974	4000169671	CIB
FA & CAO, EAST CENTRAL RAILWAY	PATNA	1043563	03.03.2017	3516044717	17926	37,260.00	5216015331	070/O&M/MG	Cheque
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	21.03.2017	2016306010		13,707.00	1316496661	4600030484	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	03.03.2017	2016289078		9,789,257.00	3416248602	4000167733	CIB
FLsmidth Private Limited	CHENNAI	1038330	10.03.2017	2016297905		1,341,998.00	1316479118	4000162600	CIB
FLsmidth Private Limited	CHENNAI	1038330	11.03.2017	2016298409		1,341,998.00	1316484997	4000162600	CIB
FORBES MARSHALL PVT LTD									
Float power systems & controls	Bangalore	1073671	15.03.2017	2016300530	620492	1,063,145.00	1316504216	557513157	Cheque
G RAHAMATHULLA SHARIEF	VELLORE	1140355	16.03.2017	2016301518		33,600.00	1316487579	4000167637	CIB
G RAHAMATHULLA SHARIEF	VELLORE	1140355	07.03.2017	2016292212		109,000.00	1316471377	4000167637	CIB
GARG PAINT & HARDWARE STORE	BIJPURE	1053522	02.03.2017	2016288486		8,740.00	1316469913	1053522	CIB
GARG PAINT & HARDWARE STORE	BIJPURE	1053522	02.03.2017	2016287793		8,740.00	3016020713	2017001352	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	24.03.2017	2016308675		409,782.00	1316500579	4000170050	CIB

GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	11.03.2017	2016298493	1,401,634.00	1316485116	5500005702	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	11.03.2017	2016298494	665,796.00	1316485118	5500005702	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	10.03.2017	2016297903	665,796.00	1316481563	5500005702	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	10.03.2017	2016297902	1,401,634.00	1316481514	5500005702	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	31.03.2017	2016316794	192,699.00	3416274597	4000152737	CIB
GE POWER INDIA LTD	NOIDA	1103234	07.03.2017	2016292267	3,821,377.00	5216015882	4000178657	CIB
GE POWER INDIA LTD	NOIDA	1103234	07.03.2017	2016292266	13,446,098.00	3416251080	4000170376	CIB
GE POWER INDIA LTD	NOIDA	1103234	24.03.2017	2016308839	2,673,000.00	1316500370	4000180842	CIB
GE POWER INDIA LTD	NOIDA	1103234	17.03.2017	2016302632	3,912,859.00	5216016170	4000178330	CIB
GE POWER INDIA LTD	NOIDA	1103234	28.03.2017	2016312131	4,590,000.00	3416273303	4000180610	CIB
GE POWER INDIA LTD	NOIDA	1103234	27.03.2017	2016310669	13,446,098.00	3416269790	4000170376	CIB
GE POWER INDIA LTD	NOIDA	1103234	23.03.2017	2016307857	15,681,600.00	1316497260	4000180842	CIB
GE POWER INDIA LTD	NOIDA	1103234	23.03.2017	2016307858	15,450,000.00	1316498496	4000180765	CIB
	YAMUNA							
GMG INTERNATIONAL	NAGAR	1119808	29.03.2017	2016313294	316,000.00	3416272062	4000175844	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	27.03.2017	2016310416	486,725.00	1316502439	4000150492	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.03.2017	2016297683	503,521.00	1316481594	4000150492	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.03.2017	2016296014	100,014.00	1316476573	4000147244	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	30.03.2017	2016314964	74,000.00	3416276632	8200192928	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	21.03.2017	2016305924	14,000.00	3416265526	8200169006	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	09.03.2017	2016295516	44,675.00	3416250882	4000164940	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	24.03.2017	2016308841	48,815.00	3416268820	4000147003	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	24.03.2017	2016308842	178,909.00	3416269011	4000164940	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	24.03.2017	2016308669	741,947.00	3416268980	4000169877	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	20.03.2017	2016304451	326,226.00	3416261339	4000169877	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	07.03.2017	2016292191	243,143.00	3416250789	4000169877	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	21.03.2017	2016305927	1,980.00	3016022395	2017006000	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	27.03.2017	2016310395	4,551.00	1316502525	4600039068	CIB
	SINGRAOLI							
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	07.03.2017	2016292130	235,851.00	3416244325	4200044052	CIB
	SINGRAOLI							
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	31.03.2017	2016316796	451,345.00	3416276496	4000176292	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	17.03.2017	2016302929	27,646.00	1316489479	5500020358	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	21.03.2017	2016305931	43,000.00	1316489793	4000142838	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	28.03.2017	2016312133	462,162.00	1316505951	4600041993	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	23.03.2017	2016307618	123,746.00	3415230370	4000152876	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	02.03.2017	2016287734	43,000.00	1316467575	4000159292	CIB
HARI BHUSHAN P SRIVASTAVA	RANCHI	1153378	18.03.2017	2016303312	8,652.00	3116027541		CIB

HARIDAS PRASAD	SONEBHADRA	1133862	28.03.2017	2016312242		6,120.00	3116028855		CIB
HARISH CHANDRA	BIJPURE	1048430	07.03.2017	2016292201		31,832.00	1316471488	4000159507	CIB
HI-TEC ROCK FIBRE PVT LTD	RAJNANDGAON	1136547	10.03.2017	2016297438		427,957.00	3416242213	4000155775	CIB
HI-TEC ROCK FIBRE PVT LTD	RAJNANDGAON	1136547	07.03.2017	2016292268		752,691.00	3416242196	4000155775	CIB
HI-TEC ROCK FIBRE PVT LTD	RAJNANDGAON	1136547	10.03.2017	2016297437		747,548.00	3416239611	4000155775	CIB
HI-TEC ROCK FIBRE PVT LTD	RAJNANDGAON	1136547	10.03.2017	2016297436		420,612.00	3416239531	4000155775	CIB
HIMGIRI AIRCONDITIONING CO PVT LTD	KOLKATA	1065833	22.03.2017	2016307266		3,015,000.00	1316497113	4600041242	CIB
HINDUSTAN PARSONS LTD.	NASIK	1035229	27.03.2017	2016310391		1,507,580.00	1316483564	4000118522	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	10.03.2017	2016297419		31,345.00	1316481621	4000163658	CIB
HITACHI LTD	TOKYO	2004335	30.03.2017	2016315656		20,390,724.00	1316514486	5500016711	CIB
HITACHI LTD	TOKYO	2004335	30.03.2017	2016315255		20,404,057.00	1316512018	5500018415	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	31.03.2017	3516048893	619351	672,503.00	1316395194	T-113/16-1	Cheque
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	27.03.2017	2016310396		58,000.00	1316500699	40034710	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	30.03.2017	2016315396		1,506,424.00	1316513739	5500019749	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	07.03.2017	2016292129		580,293.00	1316469643	5500019743	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	01.03.2017	2016286439		1,018,758.00	1316459524	5500019749	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	15.03.2017	2016300614		318,807.00	1316486593	5500019743	CIB
IMECO LTD	KOLKATA	1002424	24.03.2017	2016308761		48,537.00	1316500453	4000052059	CIB
IMECO LTD	KOLKATA	1002424	24.03.2017	2016308762		490,987.00	1316500500	4000052059	CIB
IMECO LTD	KOLKATA	1002424	24.03.2017	2016308763		1,410,600.00	1316500504	4000052059	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	09.03.2017	2016295509		25,286.00	1316473316	4000155684	CIB
INDIA MOTOR STORES	SIDHI	1028877	21.03.2017	2016305641		34,000.00	1316493294	4200042326	CIB
INDIA MOTOR STORES	SIDHI	1028877	10.03.2017	2016298004		276,000.00	1316479130	4200042326	CIB
INDIA MOTOR STORES	SIDHI	1028877	20.03.2017	2016304452		357,513.00	1316492980	4000174566	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	30.03.2017	2016314935		57,625.00	3416262793	8200189779	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	09.03.2017	2016296022		33,525.00	3416251025	8200189779	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	22.03.2017	2016306664		64,512.00	3016022692	2017006056	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.03.2017	2016305630		1,873,240.00	3416267327	4600033335	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.03.2017	2016305629		32,550.00	3016022403	2017005843	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	23.03.2017	2016307609		29,700.00	3416267765	8200191543	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	07.03.2017	2016292206		318,454.00	3416257514	4600039463	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	09.03.2017	2016296021		3,850.00	3016021275	2017003964	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	17.03.2017	2016302927		3,015.00	3416262043	8200183751	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.03.2017	2016313304		56,575.00	3016023292	2017006660	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	20.03.2017	2016304393		53,450.00	3416263633	8200189779	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	24.03.2017	2016308677		1,500.00	1316502233	2017004746	CIB



INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	22.03.2017	2016306969	524,302.00	3416247316	4000149992	CIB
INDO ELECTRICALS	VADADORA	1072540	09.03.2017	2016296024	19,869.00	3016021280	2017004632	CIB
INDU BALA SINGH	DISTT- MIRZAPUR	1136864	18.03.2017	2016303309	4,410.00	3116027541		CIB
INDU BALA SINGH	DISTT- MIRZAPUR	1136867	28.03.2017	2016312243	176	1316505366	E00071093	CIB
INDU BALA SINGH	DISTT- MIRZAPUR	1136867	09.03.2017	2016296101	27,745.00	3416253871		CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	29.03.2017	2016313258	19,056.00	3016023261	2017004569	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	10.03.2017	2016297413	214,116.00	1316476618	4000161612	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	23.03.2017	2016307630	16,416.00	3416248502	4500033170	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	29.03.2017	2016313250	76,617.00	1316508585	4000163220	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	31.03.2017	2016316799	1,347,457.00	1316514457	4000161612	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	07.03.2017	2016292264	68,942.00	1316474471	4000163221	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	07.03.2017	2016292192	6,672.00	3416248702	4000165969	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	28.03.2017	2016312231	19,503.00	3416271355	4000165969	CIB
J B STEELS	WAIDHAN	1149287	29.03.2017	2016313256	107,100.00	3416269550	4000178772	CIB
J H PARABIA TRANSPORT PVT LTD	VADODARA	1002685	28.03.2017	2016312116	96,000.00	1315406714	9900136324	CIB
J K KHILAR CATERERS	SURAT	1130927	25.03.2017	2016309804	211,565.00	1316502667	4600036277	CIB
J K KHILAR CATERERS	SURAT	1130927	20.03.2017	2016304394	177,763.00	1316491528	4600036277	CIB
J K KHILAR CATERERS	SURAT	1130927	17.03.2017	2016302930	842	3416262094	8200189882	CIB
J K KHILAR CATERERS	SURAT	1130927	22.03.2017	2016306974	498,608.00	1316498382	4600036277	CIB
J K KHILAR CATERERS	SURAT	1130927	09.03.2017	2016296025	6,262.00	3416251030	8200189882	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	07.03.2017	2016292197	68,532.00	1316469734	4000161274	CIB
JAI ELECTRONICS	BIJPURE	1050654	28.03.2017	2016312233	45,560.00	3416269616	4600043314	CIB
JAI ELECTRONICS	BIJPURE	1050654	15.03.2017	2016300654	60,805.00	1316476831	4600043445	CIB
JAI ELECTRONICS	BIJPURE	1050654	03.03.2017	2016289083	370,490.00	3416251100	4600043445	CIB
JAI ELECTRONICS	BIJPURE	1050654	09.03.2017	2016296023	6,660.00	3016021274	2017004323	CIB
JAI ELECTRONICS	BIJPURE	1050654	07.03.2017	2016292133	236,522.00	3416251093	4600043221	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	20.03.2017	2016304455	7,119,503.00	1316493193	4000175712	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	29.03.2017	2016313293	1,730.00	3416272795	4600041994	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	24.03.2017	2016308894	2,173,894.00	3416265405	4200043292	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	24.03.2017	2016308893	4,784,048.00	3416253998	4200043292	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	03.03.2017	2016289092	2,822,350.00	3416238379	4200043329	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	03.03.2017	2016289093	2,726,006.00	3416247674	4200043329	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	20.03.2017	2016304854	3,705,842.00	3416252088	4200043292	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	20.03.2017	2016304853	1,193,275.00	3416251327	4200043329	CIB
J AISWAL VASTRALAYA	BIJPURE	1044210	10.03.2017	2016297416	12,000.00	3416252751	4500033714	CIB
J AISWAL VASTRALAYA	BIJPURE	1044210	09.03.2017	2016296522	7,070.00	3416251031	8200189880	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	10.03.2017	2016297420	26,340.00	1316475438	4000176730	CIB

JAMUNA PRASAD	RIHANDNAGAR	1131350	28.03.2017	2016312241	7,346.00	3116028855		CIB
JAN SANDESH TIMES PVT LTD	VARANASI	1143373	09.03.2017	2016296525	9,800.00	3416252764	8200190522	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	09.03.2017	2016296095	19,514.00	3416253861		CIB
JHARKHANDEY RAM	RIHANDNAGAR	1127263	21.03.2017	2016305633	9,337.00	3116027921		CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	07.03.2017	2016292265	56,092.00	3416249945	4000168790	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	29.03.2017	2016313245	206,038.00	1316508273	4000157142	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	29.03.2017	2016313244	200,981.00	1316456073	4000157142	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	22.03.2017	2016307025	301,971.00	3416267205	4000172331	CIB
JYOTI TRADERS	SINGRAULI	1144533	02.03.2017	2016287644	13,900.00	3016021204	2017004211	CIB
Jagran Publication Pvt Ltd	Rewa	1057173	30.03.2017	2016314965	9,800.00	3416272769	8200192391	CIB
Jakson Limited	Noida	1081412	22.03.2017	2016307267	2,024,249.00	1316495161	315079412	CIB
Jakson Limited	Noida	1081412	30.03.2017	2016314762	7,734,822.00	3416276603	5500020506	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	15.03.2017	2016300372	45,612.00	1316486381	4000171487	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	28.03.2017	2016312124	61	3116028855		CIB
K M MAHESHWARI	VARANASI	1127389	21.03.2017	2016305837	151,554.00	3416264436	8200187826	CIB
K S ENGINEERING	Sonebhadra	1029091	07.03.2017	2016292193	1,203,824.00	1316475358	4000180853	CIB
K S ENGINEERING	Sonebhadra	1029091	20.03.2017	2016304453	722,103.00	1316493005	4000165525	CIB
K S ENGINEERING	Sonebhadra	1029091	24.03.2017	2016308670	55,295.00	1316500401	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	24.03.2017	2016308671	163,579.00	1316500563	4000169794	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	09.03.2017	2016296016	810	3416251033	8200189927	CIB
KANHAIYA LAL YADAV	BIJPURE	1048466	15.03.2017	2016300364	4,829.00	3416241087	8200082896	CIB
KAUSHIV ASSOCIATES	VARANASI	1056094	31.03.2017	2016316802	302,400.00	3416154210	4000168059	CIB
KEDAR NATH VISHWAKARMA	RIHANDNAGAR	1120486	28.03.2017	2016312239	3,227.00	3116028855		CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	22.03.2017	2016307208	290,000.00	1316497313	4200043081	CIB
KENWOOD VALVE CONTROLS	HUBLI	1098351	15.03.2017	2016300374	149,232.00	3416218419	4000174412	CIB
KESHARI ENTERPRISES	SONEBHADRA	1136843	31.03.2017	2016316840	2,504,021.00	1316518057	4000167403	CIB
KESHRI FURNISHERS	BIJPURE	1048457	17.03.2017	2016302868	2,780.00	3416251021	8200189875	CIB
KESHRI FURNISHERS	BIJPURE	1048457	02.03.2017	2016288485	3,276.00	1316469909	1048457	CIB
KESHRI FURNISHERS	BIJPURE	1048457	02.03.2017	2016287792	3,276.00	3016021205	2017004537	CIB
KESHRI FURNISHERS	BIJPURE	1048457	20.03.2017	2016304620	1,604.00	3416263871	8200191491	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	10.03.2017	2016297685	41,606.00	1316483181	4000146955	CIB
KEY DYNAMICS	KOLKATA	1002990	29.03.2017	2016313243	175,440.00	3416273460	4000173086	CIB
KHANDELWAL BROTHERS	A T P S (MIRZAPUR) SONEBHADRA	1029037	16.03.2017	2016301513	102,954.00	1316487748	4500034207	CIB
KIRAN INFRA ENGINEERS LTD.	JAIPUR	1035419	21.03.2017	2016305965	405,000.00	1316496897	5500024535	CIB

KIRAN INFRA ENGINEERS LTD.	JAIPUR	1035419	09.03.2017	2016296326		1,953,000.00	1316477247		5500024535	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	15.03.2017	3516046487	17931	2,898,682.00	1316483331	6600250568		Cheque
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	01.03.2017	3516044463	17924	4,518,139.00	1316462119	6600250585		Cheque
KISMAT RAM	BIJPURE	1048459	10.03.2017	2016297417		31,518.00	1316481629		4000156053	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	28.03.2017	2016312123		1,570,824.00	1316506236		4000174283	CIB
KRIPA SHANKAR SINGH	VARANASI	1150699	28.03.2017	2016312245		5,490.00	3116029095			CIB
KRISHNA & CO	MIRZAPUR	1048348	07.03.2017	2016292199		19,498.00	3416247708		PO-4500034	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.03.2017	2016314909		8,133.00	3016023381		2017006941	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.03.2017	2016297412		642,406.00	1316481434		4000147497	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	24.03.2017	2016308764		56,705.00	1316500472		4000163297	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.03.2017	2016300444		266,556.00	1316485238		4000150967	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.03.2017	2016301492		201,741.00	1316486508		4000162703	CIB
	SONEBHADRA									
KRISHNA KANT SINGH	(UP)	1129852	18.03.2017	2016303307		1,584.00	3116027541			CIB
KRISHNA KANTI PRASAD	SONEBHADRA	1104120	28.03.2017	2016312237		7,427.00	3116028855			CIB
Kunal Singh	Jayant	1075630	11.03.2017	2016298371		20,160.00	3416256818		8200190934	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	15.03.2017	2016300392		15,728,183.00	3416249249		4000173438	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	29.03.2017	2016313253		14,647,776.00	3416273139		4000173438	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	24.03.2017	2016308766		30,040.00	1316502335		5500021986	CIB
LALTA PRASAD PAL	BIJPURE	1040959	11.03.2017	2016298369		47,181.00	1316483366		4000171471	CIB
LANCO INFRATECH LTD	GURGAON	1088237	30.03.2017	2016315935		700,000.00	1316508660		5500007823	CIB
LANCO INFRATECH LTD	GURGAON	1088237	23.03.2017	2016307999		1,400,000.00	1316496976		5500007823	CIB
LANCO INFRATECH LTD	GURGAON	1088237	30.03.2017	2016314763		518,288.00	1316496799		5500007823	CIB
LANCO INFRATECH LTD	GURGAON	1088237	30.03.2017	2016315897		1,071,930.00	1316508667		5500007823	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	29.03.2017	2016313248		393,185.00	1316508290		4000157250	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	17.03.2017	2016302631		237,037.00	1316489514		4000144507	CIB
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	31.03.2017	2016316892		671,938.00	1316517069		4000163882	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	20.03.2017	2016304621		515,786.00	1316494463		5016012041	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	20.03.2017	2016304617		58,166.00	1316494463			CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	15.03.2017	2016300652		140,892.00	1316483158		5500005359	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	03.03.2017	2016289082		384,582.00	1316467567		315079120	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	15.03.2017	2016300651		151,611.00	1316483115		5500014993	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	30.03.2017	2016315934		2,313,716.00	1316514551		5500005359	CIB
LOKESH ENTERPRISES	SONEBHADRA	1101011	16.03.2017	2016301517		599,701.00	1316487816		4600040728	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	07.03.2017	2016292194		83,259.00	1316471526		4000173194	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	24.03.2017	2016308672		157,643.00	1316500617		4000148206	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	15.03.2017	2016300359		314,352.00	1316486527		4000147662	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	15.03.2017	2016300358		244,302.00	1316483496		4000148206	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.03.2017	2016286440		305,915.00	1316464935		4000147662	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.03.2017	2016310417		451,131.00	1316502535		4000158643	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.03.2017	2016313285		80,360.00	1316500430		4000165526	CIB

Lucent Technologies	Lucknow	1083561	09.03.2017	2016296442		2,142,850.00	1316475419		4000153691	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	22.03.2017	2016306965		220,013.00	1316498412		4000130802	CIB
M K ASSOCIATES	SIDHI	1029302	23.03.2017	2016307605		26,666.00	3416218471		4000172787	CIB
M K ASSOCIATES	SIDHI	1029302	09.03.2017	2016295643		67,805.00	1316473456		4000173461	CIB
M K ASSOCIATES	SIDHI	1029302	31.03.2017	2016316299		62,734.00	3416269588		4000171832	CIB
MAA SARASWATI JEWELLERS	Saktinagar	1041113	22.03.2017	2016306659		22,422.00	3416266560		8200191840	CIB
MAGNETICS CORPORATION OF INDIA	BANGALORE	1017852	27.03.2017	2016310415		1,413,510.00	1316504271		4000162671	CIB
MAHENDRA PRATAP SINGH	BIJPUR	1079962	21.03.2017	2016305631		7,446.00	3116027921			CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	07.03.2017	2016292100		34,845.00	1316474906		4000164319	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	07.03.2017	2016292202		35,075.00	1316475138		4000156060	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	31.03.2017	2016316300		19,900.00	3016023259		2017006472	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	01.03.2017	2016286313		48,895.00	1316462915		4600032443	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	09.03.2017	2016295653		432,019.00	1316475428		4000169717	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	29.03.2017	2016313288		273,120.00	1316508022		4000162321	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	29.03.2017	2016313289		48,478.00	1316508349		4600032443	CIB
MANKIND PHARMA LTD	MEERUT	1003435	20.03.2017	2016304530		60,055.00	3416247296		4600041790	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	10.03.2017	2016297414		38,498.00	1316481581		4000142147	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	11.03.2017	2016298408		265,743.00	1316483020		4000157370	CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	20.03.2017	2016304616		6,780.00	3416257962		8200191025	CIB
MATRU AUTOMOBILES PVT LTD	VADODARA	1143359	21.03.2017	2016305838		770,841.00	3416258367		4000174774	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	30.03.2017	2016314907		280,652.00	1316511878		4000169635	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	31.03.2017	3516049079	17945	28,000.00	1316317233	40055260		Cheque
MITA DANDAPAT	Bankura	1025631	09.03.2017	2016296087		11,351.00	3416253851			CIB
MONITORING TECHNOLOGIES	CHENNAI	1011159	16.03.2017	2016301491		56,000.00	1316487997		40056703	CIB
MUKHTAR ALI	MIRZAPUR	1152843	21.03.2017	2016305637		1,691.00	3116027921			CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	24.03.2017	2016308878		211,789.00	3416269437		4600038750	CIB
Madhuri Singh	Bijpur	1084668	15.03.2017	2016300453		7,003.00	3416241197		8200039303	CIB
NAND KESHWAR	BIJPURE	1048523	07.03.2017	2016292098		35,268.00	1316475122		4000165887	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	24.03.2017	2016308768		34,265.00	3416263603		4600038363	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	01.03.2017	2016286421		98,314.00	1316462998		5500007724	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	01.03.2017	2016286422		4,228.00	1316464611		5500010804	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	15.03.2017	2016300653		480,047.00	1316481289		5500010781	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	23.03.2017	2016307614		113,760.00	1316498300		4600038700	CIB
NATIONAL TEST HOUSE	KOLKATA	1053110	11.03.2017	3516046146	17930	23,000.00	3416255854	8200190854	8200190854	Cheque

NAVODAYA DEVELOPMENT AND RESEARCH SOCIETY	SINGRAULLI	1146471	02.03.2017	2016287798		17,000.00	3416235486		8200189043	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	07.03.2017	2016292260		138,072.00	1316473471		4000159781	CIB
NISHPAKSHA BHARAT DOOT	VARANASI	1058629	22.03.2017	2016306665		9,800.00	3416264510		8200191583	CIB
NORTH EASTERN CARRYING CORPORATION LTD	NEW DELHI	1093996	31.03.2017	3516049087	17950	24,751.00	3415142474	8200153801	8200153801	Cheque
NOVARTIS INDIA LTD	LUCKNOW	1042364	21.03.2017	2016305833		143,325.00	3416198526		4600041484	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	21.03.2017	2016305831		19,452.00	1316493293		4000153927	CIB
National Prestige Construction Co	Anpara	1082367	21.03.2017	2016305966		7,962,078.00	1316487962		5500021111	CIB
National Prestige Construction Co	Anpara	1082367	24.03.2017	2016308895		399,669.00	1316488042		5500021111	CIB
National Prestige Construction Co	Anpara	1082367	30.03.2017	2016315397		2,231,708.00	3416277612		5500021111	CIB
OLAER HYDRAULICS (INDIA) PVT LTD	BANGALORE	1043663	10.03.2017	2016297415		443,288.00	1316479122		4000163298	CIB
OM PRAKASH SINGH	RIHANDNAGAR	1109192	28.03.2017	2016312238		8,550.00	3116028855			CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	29.03.2017	2016313254		13,872.00	3016023293		2017006095	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	17.03.2017	2016302870		20,580.00	3416264139		4500034186	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	31.03.2017	2016316804		18,585.00	3016023491		100025092	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	07.03.2017	2016292196		82,249.00	3416250605		4000176372	CIB
	TAL. KALOL, DIST									
P C INDUSTRIES	GANDHINAGAR	1152563	29.03.2017	2016313257		99,225.00	3416271235		4000180790	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	30.03.2017	2016314932		259,977.00	1316514031		4000148539	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	01.03.2017	2016286314		200,345.00	1316464958		4000149528	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	20.03.2017	2016304454		664,279.00	1316491399		4000148148	CIB
P M POWER RANGE	LUCKNOW	1126961	10.03.2017	2016297421		82,562.00	3416218482		4000157663	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	07.03.2017	3516045453	620488	4,040,599.00	1316469972	CFE2016109		Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	10.03.2017	3516046112	620490	1,785,771.00	1316470041	627,631		Cheque
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	09.03.2017	2016296210		21,832.00	3416253868			CIB
PAN MATI	BIJPUR	1139445	09.03.2017	2016296102		24,118.00	3416253873			CIB
PARMAR ENTERPRISES	BIJPURE	1040976	22.03.2017	2016307026		253,748.00	3416270256		4600042682	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	10.03.2017	2016297906		684,388.00	3416260762		5500021529	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	11.03.2017	2016298495		684,388.00	1316485120		5500021529	CIB
PARWATI SHARMA	SONEBHADRA	1142524	23.03.2017	2016307621		37,800.00	3416267209		8200192035	CIB
PARWATI SHARMA	SONEBHADRA	1142524	15.03.2017	2016300456		31,984.00	3416256853		8200190933	CIB
PATLON INTERLOCKS INDIA PVT LTD	PUNE	1136548	02.03.2017	2016287643		613,070.00	1316324813		4000163847	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	09.03.2017	2016295645		198,272.00	3416256094		4000165071	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	11.03.2017	2016298368		271,424.00	3416260508		4000093602	CIB
PAWAN ENTERPRISES	DELHI	1155002	02.03.2017	2016287736		112,274.00	3416242421		4000179430	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	15.03.2017	2016300365		29,712.00	1316487563		4000150261	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	20.03.2017	2016304747		132,959.00	1316492703		5500009085	CIB

PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	21.03.2017	2016305983		338,364.00	1316492820		5500009085	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	31.03.2017	2016317747		567,671.00	1316514630		5500009085	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	09.03.2017	2016296096		15,084.00	3416253862			CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	09.03.2017	2016296103		32,735.00	3416253875			CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	20.03.2017	2016304396		2,000.00	1316492743		E00070559	CIB
PHOOLWANTI	BIJPURE	1048799	09.03.2017	2016296090		4,960.00	3416253855			CIB
PIONEER AD CORPORATION	BILASPUR	1031489	02.03.2017	2016287732		31,500.00	3416246003		8200188425	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	07.03.2017	2016292259		641,131.00	1316469910		4000171821	CIB
POONAM SRIVASTAVA	PANCHMAHLA( SWARGDWAR),	1038117	09.03.2017	2016296206		8,606.00	3416253852			CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	21.03.2017	3516047324	17932	46,317.00	3416263747	DEC.& JAN-	8200108361	Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	01.03.2017	2016286322		180,261.00	1316462916		4600038684	CIB
POWER SOLUTIONS	KORBA	1093806	29.03.2017	2016313252		299,638.00	1316508576		4000169495	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	15.03.2017	2016300531		302,692.00	1316486256		4000174556	CIB
PRABHU NATH SINGH	SIDHI	1058832	01.03.2017	2016286326		501,388.00	3416250115		4000167868	CIB
PRABHU NATH SINGH	SIDHI	1058832	01.03.2017	2016286327		1,607,695.00	1316462917		4000167868	CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	15.03.2017	2016300375		5,400.00	3416256825		8200190930	CIB
PRAHALAD SMT. ANJANIA	SONEBHADRA	1071837	30.03.2017	2016314936		2,572.00	3116029398			CIB
PRAKASH ASSOCIATES	VINDHYANAGA R	1032536	20.03.2017	2016304531		932,264.00	3416261555		4000180014	CIB
PRASHASTI MISHRA	VARANASI	1141359	11.03.2017	2016298372		47,240.00	1316483464		8200190931	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	31.03.2017	3516049065	17938	14,210.00	3016018822	N S		Cheque
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	17.03.2017	2016302866		19,668.00	3416258388		4500034324	CIB
QCFI DURGAPUR CHAPTER	DURGAPUR	1105326	17.03.2017	2016302963		42,374.00	3416241113		8200189583	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	21.03.2017	2016305922		9,280.00	3416248738		4000137718	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	20.03.2017	2016304615		31,500.00	3416248734		4000137718	CIB
R B SINGH & CO	Waidhan	1044381	23.03.2017	2016307615		40,000.00	1316498316		40065279	CIB
R D PRAJAPATI	SONEBHADRA	1104118	29.03.2017	2016313305		18,465.00	3116029286			CIB
R N CHAURASIA	BIJPURE	1048563	09.03.2017	2016295654		13,092.00	1316477073		4600034336	CIB
R N CHAURASIA	BIJPURE	1048563	10.03.2017	2016297418		18,513.00	3416257077		8200190794	CIB
R N CHAURASIA	BIJPURE	1048563	01.03.2017	2016286315		22,275.00	3016020959		2017004134	CIB
RABINDRA NARAYAN SINGH	RIHANDNAGAR	1115079	21.03.2017	2016305632		8,298.00	3116027921			CIB
RADHA MOHAN	BIJPUR	1079961	28.03.2017	2016312236		8,526.00	3116028855			CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	29.03.2017	2016313286		117,337.00	3416269523		4000173026	CIB

RAJESH BEARING PVT LTD	DELHI	1072414	29.03.2017	2016313251	288,864.00	3416273442	4000173459	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	28.03.2017	2016312130	143,465.00	3416269560	4000174999	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	30.03.2017	2016314966	18,798.00	1316513882	4000172585	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	22.03.2017	2016307029	26,517.00	1316496783	4000171742	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	22.03.2017	2016307030	53,962.00	1316496822	4000150216	CIB
RAJMATI SINGH	BIJPURE	1048619	15.03.2017	2016300366	1,723.00	3416241171	8200004670	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	28.03.2017	2016312132	489,345.00	1316506048	4000149969	CIB
RAKESH RAM	SONEBHADRA	1154258	31.03.2017	2016316305	5,096.00	3116029482		CIB
RAM ADHAR	KONCH	1146372	28.03.2017	2016312244	5,851.00	3116029034		CIB
RAM BRIKSH	BIJPUR	1136798	31.03.2017	2016316805	11,850.00	3116030073		CIB
RAM JATAN	SONEBHADRA (UP)	1125344	23.03.2017	2016307610	1,215.00	3116028208		CIB
RAM KARAN	RIHANDNAGAR	1131348	31.03.2017	2016316304	2,540.00	3116030073		CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	07.03.2017	2016292203	26,448.00	1316471502	4000159484	CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	15.03.2017	2016300448	41,339.00	1316483360	4000157655	CIB
RAM BHAJAN RAM	RIHANDNAGAR	1118052	30.03.2017	2016314937	11,273.00	3116029558		CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	09.03.2017	2016296015	75,075.00	3416254645	8200190787	CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	01.03.2017	2016286312	86,900.00	3416246428	8200189951	CIB
RAM BICHAR	BIJPURE	1048573	30.03.2017	2016315896	344,042.00	1316514378	5500018585	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	01.03.2017	2016286318	83,236.00	1316462913	4600042525	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	21.03.2017	2016305645	374,294.00	1316494836	4600035965	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	15.03.2017	2016300451	19,820.00	3416258102	4000141513	CIB
RAM KRISHNA	SONEBHADRA	1142399	09.03.2017	2016295515	39,819.00	1316476698	4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	07.03.2017	2016292099	32,437.00	1316474639	4000163210	CIB
RAM PRAKASH	SONEBHADRA	1126268	21.03.2017	2016305932	5,732.00	3416262854	8200180796	CIB
RAM PRAKASH	SONEBHADRA	1126268	02.03.2017	2016288490	41,874.00	1316469925	1126268	CIB
RAM PRAKASH	SONEBHADRA	1126268	02.03.2017	2016287797	41,874.00	3016021211	2017003786	CIB
RAM PRIT MALL	BIJPURE	1048585	21.03.2017	2016305627	4,752.00	3016022394	2017005607	CIB
RAM PRIT MALL	BIJPURE	1048585	29.03.2017	2016313303	1,831.00	3016023289	2017006367	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	15.03.2017	2016300447	48,983.00	1316486375	4000171485	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	07.03.2017	2016292204	37,032.00	1316474650	4000140517	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	10.03.2017	2016297686	58,954.00	3416257128	4000099383	CIB
RAMESH PRASAD	DISTT- MIRZAPUR (UP)	1146376	18.03.2017	2016303310	6,230.00	3116027541		CIB
RAMJIYAWAN	GORAKHPUR	1098377	18.03.2017	2016303304	1,120.00	3116027541		CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	30.03.2017	2016314913	61,800.00	1316511561	4000161845	CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	30.03.2017	2016314910	2,046,124.00	1316511984	4000160340	CIB

RAVI CONSTRUCTION	BIJPURE	1048592	24.03.2017	2016308767		1,703,908.00	1316502130	4600039737	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	27.03.2017	2016310393		59,292.00	1316505476	4000139033	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	31.03.2017	2016316800		896,256.00	1316513875	4000134108	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	15.03.2017	2016300656		5,095,622.00	1316483434	5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	30.03.2017	2016315679		6,832,971.00	1316505311	5500014219	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	27.03.2017	2016310357		4,881,734.00	1316504357	5500014220	CIB
REGIONAL PROVIDENT FUND COMMISSIONER	VARANASI	1055370	21.03.2017	3516047327	17933	109,140.00	1316491217	4200010465	Cheque
REPROGRAPHICS INDIA	NEW DELHI	1008785	27.03.2017	2016310414		207,506.00	1316462905	4600023212	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	07.03.2017	2016292209		451,311.00	3416250694	4000172802	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	07.03.2017	2016292210		435,000.00	1316473286	4000172802	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	07.03.2017	2016292261		781,442.00	1316473461	4000172320	CIB
RISING INDIA PUBLICATIONS	VARANASI	1107866	09.03.2017	2016296524		9,800.00	3416248300	8200189935	CIB
rites ltd	GURGAON	1004810	27.03.2017	2016310306		3,351,033.00	1316467916	5500025089	CIB
rites ltd	GURGAON	1004810	10.03.2017	2016297435		9,395,467.00	1316481635	4000131864	CIB
rites ltd	GURGAON	1004810	29.03.2017	2016313319		662,849.00	1316506262	5500005209	CIB
rites ltd	GURGAON	1004810	31.03.2017	2016317746		207,971.00	1316518534	5500005209	CIB
rites ltd	GURGAON	1004810	29.03.2017	2016313899		1,234,482.00	1316511711	5500005209	CIB
rites ltd	GURGAON	1004810	31.03.2017	2016317744		1,072,976.00	1316519083	5500005209	CIB
rites ltd	GURGAON	1004810	29.03.2017	2016313318		571,633.00	1316506260	5500005209	CIB
rites ltd	GURGAON	1004810	27.03.2017	2016310307		36,500,000.00	5216015918		CIB
rites ltd	GURGAON	1004810	24.03.2017	2016308838		5,171,173.00	1316500658	4000177601	CIB
rites ltd	GURGAON	1004810	27.03.2017	2016310308		36,500,000.00	5216015919	5500005309	CIB
rites ltd	GURGAON	1004810	31.03.2017	2016317745		1,410,565.00	1316518564	5500005209	CIB
rites ltd	GURGAON	1004810	30.03.2017	2016314908		29,883,110.00	3416278069	4000131864	CIB
rites ltd	GURGAON	1004810	15.03.2017	2016300527		764,213.00	1316486247	4000177601	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	02.03.2017	2016287640		373,377.00	3416212890	4000175329	CIB
ROYAL CARPETS SERVICES	NEW DELHI	1050529	01.03.2017	2016286325		28,760.00	3416241187	4600030511	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	09.03.2017	2016295512		127,834.00	1316475434	4600040922	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	27.03.2017	2016310303		90,054.00	1316504321	5500024007	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	20.03.2017	2016304855		56,943.00	1316483471	5500024007	CIB
Raj Narayan	BIJPURE	1048639	01.03.2017	2016286324		36,790.00	1316462910	4000166471	CIB
Raj Narayan	BIJPURE	1048639	21.03.2017	2016305926		48,468.00	1316491325	4000132193	CIB
Raj Narayan	BIJPURE	1048639	27.03.2017	2016310394		26,144.00	3416274407	4000166471	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	21.03.2017	2016305925		41,486.00	1316494793	4000163270	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	07.03.2017	2016292103		34,558.00	1316471481	4000161416	CIB
Ramelex Pvt Ltd	PUNE	1063452	23.03.2017	2016307631		462,057.00	3415130339	4000145789	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	11.03.2017	2016298370		35,577.00	3416261415	8200191329	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	15.03.2017	2016300368		2,687.00	3416262835	8200191465	CIB



RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	20.03.2017	2016304746		160,680.00	3416261313		4600042429	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	22.03.2017	2016306660		81,199.00	3416267687		8200192066	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	09.03.2017	2016296019		22,654.00	3416257890		8200191019	CIB
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RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	23.03.2017	2016307608		22,422.00	3016022782		2017005822	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	09.03.2017	2016296018		139,643.00	3416251800		4500033713	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	09.03.2017	2016296017		37,433.00	3416250991		8200189868	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	28.03.2017	2016312232		91,236.00	3416272040		4600042619	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	28.03.2017	2016311969		99,733.00	3416269628		4600042257	CIB
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Rmg Polyvinyl India Ltd	GHAZIABAD	1081361	31.03.2017	3516049078	17944	29,000.00	1316318641	40059919		Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	28.03.2017	3516048116	17936	350,697.00	1316502420	16-17/024		Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	21.03.2017	2016305836		94,332.00	1316493291		4000120394	CIB
S SARADHA	SONEBHADRA (UP)	1122946	09.03.2017	2016296209		20,336.00	3416253866			CIB
S V ENTERPRISES	SONEBHADRA	1109035	02.03.2017	2016287733		1,030,860.00	1316462128		4000160282	CIB
S V ENTERPRISES	SONEBHADRA	1109035	16.03.2017	2016301495		475,800.00	1316487914		4000174741	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	09.03.2017	2016296092		5,759.00	3416253858			CIB

SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	30.03.2017	2016314938		180,000.00	3416275040		8200192742	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	09.03.2017	2016296098		22,322.00	3416253864			CIB
SAN Engineering Co. Stockists & Suppliers	Aurangabad	1080702	29.03.2017	2016313311		218,903.00	3416235429		4200042987	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	07.03.2017	2016292104		65,518.00	3416251699		4500033816	CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	21.03.2017	2016305635		5,353.00	3116027921			CIB
SAROJ ENTERPRISES	ANPARA	1143891	02.03.2017	2016287735		19,145.00	3416157162		4500032711	CIB
SARTECH INTL	CHENNAI	1006452	28.03.2017	2016312119		182,580.00	3416273284		4000174777	CIB
SATISH CHANDRA	BIJPURE	1048689	09.03.2017	2016295655		32,912.00	1316476938		4000159963	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	31.03.2017	2016316803		16,380.00	3416260652		RegPO - 45	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	23.03.2017	2016307606		120,812.00	1316497171		4000170430	CIB
SELF STUDY GROUP	Saktinagar	1041117	07.03.2017	2016292095		514,800.00	3416257105		8200190951	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	24.03.2017	2016308678		74,907.00	1316500671		4000145854	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	22.03.2017	2016307031		521,234.00	1316496694		4000145501	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	15.03.2017	2016300528		37,343.00	1316487834		4000148929	CIB
SHIV NARAYAN	BIJPUR	1146511	30.03.2017	2016314971		7,970.00	3116029554			CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	17.03.2017	2016302867		26,960.00	1316489732		4000156051	CIB
SHIVJI PRASAD GUPTA	BIJPURE	1044473	31.03.2017	3516049068	17939	1,026.00	3016017063	SMC OFFSIT		Cheque
SHRADHDANND	SONBHADRA	1129066	15.03.2017	2016300455		36,191.00	1316486332		4000172756	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	07.03.2017	2016292211		19,236.00	3416249562		4500033628	CIB
SHRI SAI COMPUTER AND SERVICES	BILASPUR	1124094	28.03.2017	2016312134		39,520.00	3416214344		4000173027	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	28.03.2017	3516048117	17937	34,500.00	5216017032	WATER TEST		Cheque
SHUBH RAJ RAM	DISTT- MAU	1132286	18.03.2017	2016303324		6,628.00	3116027541			CIB
SHUBH RAJ RAM	DISTT- MAU	1132286	30.03.2017	2016314967		5,143.00	3116029558			CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	30.03.2017	2016314939		1,440.00	3416263658		8200191464	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	21.03.2017	2016305624		21,285.00	3016022390		2017005272	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	29.03.2017	2016313302		19,562.00	3016023287		2017006555	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	29.03.2017	2016313301		19,305.00	3016023286		2017005997	CIB
SIARAM	SONEBHADRA (UP)	1127219	28.03.2017	2016312240		10,481.00	3116028855			CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	23.03.2017	2016307617		145,689.00	1316498322		4000096559	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGA R	1132788	01.03.2017	2016286426		353,756.00	3416249556		5500022957	CIB
SIEMENS LTD.	THANE	1037131	01.03.2017	2016286323		46,000.00	3416247980		8200189559	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	29.03.2017	2016313853		804,306.00	1316511719		5500002900	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	29.03.2017	2016313321		732,243.00	1316500450		5500002900	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	29.03.2017	2016313320		72,063.00	1316481432		5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.03.2017	2016296438		5,499,861.00	1316477257		5500024681	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	07.03.2017	2016292205		36,968.00	3416253537		4000141361	CIB

SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	27.03.2017	2016310418		439,526.00	1316502586	4000150852	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.03.2017	2016304622		1,834,266.00	3416266878	8200117825	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.03.2017	2016314911		1,742,538.00	3416277490	8200117825	CIB
SONTEX ROLLED BANDAGE WORKS	INDORE	1029808	27.03.2017	2016310389		423,675.00	1316502358	4600035916	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	10.03.2017	2016297411		436,016.00	1316481396	4000172285	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	22.03.2017	2016306973		1,495,500.00	3416266024	8200186094	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	02.03.2017	2016287835		95,225.00	1316456206	4000165648	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	10.03.2017	2016297904		200,088.00	1316481430	4000165648	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	11.03.2017	2016298407		200,088.00	1316485016	4000165648	CIB
STATE BANK OF INDIA	BIJPURE	1040998	21.03.2017	3516047338	619349	10,990.50	1316487662	MSA JUNE-1	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	31.03.2017	2016316743		22,977,472.00	1316504309	4000162592	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.03.2017	2016306972		1,133,266.00	3416265370	4000171484	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.03.2017	2016306971		1,250,080.00	3416252466	4000156685	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.03.2017	2016306970		541,323.00	3416252322	4000156685	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	17.03.2017	2016302663		1,266,035.00	3416252139	4000171484	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	17.03.2017	2016302662		1,127,796.00	3416251805	4000171484	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.03.2017	2016300362		985,578.00	3416251816	4000171484	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.03.2017	2016300361		391,632.00	3416251788	4000171484	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	10.03.2017	2016297481		1,349,651.00	3416252159	4000156685	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	10.03.2017	2016297480		1,305,483.00	3416251172	4000156685	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	10.03.2017	2016297479		1,052,658.00	3416251104	4000174321	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	10.03.2017	2016297478		1,055,337.00	1316477256	4000174295	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	10.03.2017	2016297477		981,022.00	1316477118	4000174321	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.03.2017	2016286264		955,139.00	3416239568	4000174295	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.03.2017	2016286265		128,647.00	3416244471	4000174295	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.03.2017	2016286266		810,665.00	1316463061	4000173670	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.03.2017	2016286267		857,667.00	1316463088	4000173670	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.03.2017	2016286268		811,211.00	1316463176	4000173670	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.03.2017	2016286269		652,406.00	1316463186	4000173670	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	10.03.2017	2016297483		4,594,157.00	1316477059	4000174763	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	10.03.2017	2016297482		9,715,816.00	1316477025	4000174763	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	31.03.2017	3516049077	17943	7,918.00	3416195963	785/2016-1	Cheque
STUDIO KRISHNA	BIJPURE	1048675	22.03.2017	2016306663		9,900.00	3416258747	8200189879	CIB
STUDIO KRISHNA	BIJPURE	1048675	21.03.2017	2016305628		8,435.00	3016022398	2017005905	CIB
STUDIO KRISHNA	BIJPURE	1048675	20.03.2017	2016304392		1,980.00	3416262869	8200189879	CIB
STUDIO KRISHNA	BIJPURE	1048675	17.03.2017	2016302926		52,470.00	3416263650	8200191497	CIB
STUDIO KRISHNA	BIJPURE	1048675	10.03.2017	2016297687		19,650.00	3416258086	4600034359	CIB
STUDIO KRISHNA	BIJPURE	1048675	09.03.2017	2016296020		19,305.00	3416251000	8200189879	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	28.03.2017	2016312121		163,491.00	3416269604	4000174444	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	07.03.2017	2016292262		1,340,567.00	3416249902	4000174444	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	07.03.2017	2016292263		455,712.00	3416249881	4000173460	CIB

SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	23.03.2017	2016307619		584,052.00	1316498296	4600040932	CIB
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	15.03.2017	2016300532		584,052.00	1316486619	4600040932	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	09.03.2017	2016296089		13,729.00	3416253854		CIB
SUNEEL MEHROTRA	KANPUR	1078515	31.03.2017	3516049086	17949	14,850.00	3015016594	070/RAJBHA	Cheque
SUNITA MALHOTRA	NEW DELHI	1053633	09.03.2017	2016296208		26,730.00	3416253898		CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	29.03.2017	2016313290		151,090.00	1316508483	4000166297	CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	29.03.2017	2016313291		231,445.00	1316508499	4000170253	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	10.03.2017	2016297410		751,280.00	3416252748	4000176734	CIB
SUPREME TECHNOLOGY	Kolkata	1055251	01.03.2017	3516044471	620487	428,956.00	1316457690	171044	Cheque
SURAJ KUMAR	SONEBHADRA	1092427	15.03.2017	2016300373		8,307.00	3416241185	8200141195	CIB
SURYA VALVES & INSTRUMENTS MFG.COMPANY	CHENNAI	1006356	28.03.2017	2016312118		331,100.00	1316506226	4000160292	CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	28.03.2017	2016312234		173,561.00	3416149309	4000167653	CIB
SUSHILA	SONEBHADRA	1139938	29.03.2017	2016313255		33,533.00	1316505839	E00070891	CIB
SUSHILA	SONEBHADRA	1139938	09.03.2017	2016296212		22,456.00	3416253874		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	09.03.2017	2016296100		34,226.00	3416253867		CIB
Sarsawati Devi	BIJPURE	1071070	09.03.2017	2016296093		12,476.00	3416253859		CIB
Suyog Digital Pvt Ltd	Solapur	1073271	15.03.2017	2016300655		191,280.00	3416254086	4600041855	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	15.03.2017	2016300449		46,850.00	1316483378	4000164752	CIB
TARA TRAVELS	Saktinagar	1048735	23.03.2017	2016307616		4,155.00	3416270753	8200124165	CIB
	MUMBAI,MAHA								
TATA MOTORS LTD	RASHTRA	1027735	31.03.2017	3516048896	619352	3,182,934.00	1316511947	924659767,	Cheque
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	01.03.2017	2016286262		161,984.00	1316462007	4600040930	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	15.03.2017	2016300376		212,963.00	1316486210	4000173747	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	15.03.2017	2016300377		344,710.00	1316486241	4000174192	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	29.03.2017	2016313296		164,397.00	1316508119	4000177111	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	20.03.2017	2016304389		2,983,950.00	3416265423	4000155444	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	20.03.2017	2016304388		2,304,985.00	1316491151	4000155442	CIB
TECHNO SYNDICATE	OBRA	1025133	31.03.2017	2016316795		18,396.00	3416276779	4500033517	CIB
TECHNOWELD	SAKTINAGAR	1030119	07.03.2017	2016292093		943,742.00	3416249971	4000175944	CIB
TECHNOWELD	SAKTINAGAR	1030119	02.03.2017	2016287731		90,673.00	1316259723	4000161485	CIB
TECHNOWELD	SAKTINAGAR	1030119	21.03.2017	2016305923		11,858.00	3016022371	2017004928	CIB
TECHNOWELD	SAKTINAGAR	1030119	31.03.2017	2016316797		19,418.00	3416275847	4500034229	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	23.03.2017	2016307971		426,354.00	1316498294	CC-5499-55	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY									
PVT LTD	KOLKATA	1027753	07.03.2017	3516045455	620489	463,754.00	1316469985	16-17/5796	Cheque
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	07.03.2017	2016292094		65,845.00	1316475165	4000169139	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	15.03.2017	2016300445		94,168.00	1316483491	4000168265	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	09.03.2017	2016296521		290,857.00	1316477147	4000165697	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	24.03.2017	2016308765		70,362.00	1316500027	4600037187	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.03.2017	2016312117		618,300.00	3416175082	4000173715	CIB

THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	15.03.2017	2016300529		15,425.00	3416256927		4600031448	CIB
TIP TOP GARMENTS	BIJPURE	1069449	28.03.2017	2016312129		74,925.00	3416269774		4500033597	CIB
TIP TOP GARMENTS	BIJPURE	1069449	28.03.2017	2016312128		7,244.00	1816044852		4600040792	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	31.03.2017	3516049071	17940	674,000.00	1316330953	REL OF EM		Cheque
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	22.03.2017	2016307265		2,561,974.00	1316473484		4000175494	CIB
TOSHBRO CONTROLS PVT LTD	INDORE	1005057	10.03.2017	2016297408		885,939.00	3416252569		4000176347	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	03.03.2017	2016288977		3,366.00	3016021209		2017004287	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	29.03.2017	2016313292		45,144.00	3416271907		4000141597	CIB
TULSI	SONEBHADRA (UP)	1126397	18.03.2017	2016303306		3,337.00	3116027541			CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	09.03.2017	2016295513		33,346.00	1316475371		4000176028	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	30.03.2017	2016314912		811,936.00	1316508530		8200181115	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	17.03.2017	2016302869		1,150,643.00	3416238078		4000161934	CIB
Techno-Fab (India)	HOWRAH	1004913	16.03.2017	2016301490		1,456,594.00	1316487809		4000155660	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS										
WELFARE BOARD	SONEBHADRA	1129048	16.03.2017	2016301606		2,361,976.00	1316487614		5500021529	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	31.03.2017	2016316120		1,900,000.00	3416276831		8200172819	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	31.03.2017	2016316121		139,000.00	3416276852		8200172834	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	17.03.2017	2016302616		1,093,758.00	3416261790		8200172819	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	17.03.2017	2016302617		140,186.00	3416261796		8200172834	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	17.03.2017	2016302618		142,992.00	3416261801		8200172836	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	31.03.2017	2016316122		140,000.00	3416276867		8200172836	CIB
UDAI NARAIN SETH	RIHANDNAGAR	1116900	18.03.2017	2016303305		20,454.00	3116027541			CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	31.03.2017	3516049083	17947	5,250.00	3416059865	8200173806	8200173806	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	21.03.2017	3516047337	619348	8,926.50	1316487651	MSA JUNE-1		Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	25.03.2017	3516047817	17934	229,876.00	3416264178	F-77	8200190342	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	04.03.2017	3516044914	17928	262,723.00	3416249088	F-77	8200190342	Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	28.03.2017	2016312126		61,842.00	3416275414		8200018979	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	22.03.2017	2016307027		12,067.00	3416268206		8200018979	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	06.03.2017	2016290566		490,000.00	5216015848			CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	07.03.2017	2016292102		245,000.00	5216015920			CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	02.03.2017	2016287795		19,410.00	3416250229		8200018979	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	22.03.2017	2016307028		80,361.00	3416269502		8200018979	CIB

UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	02.03.2017	2016288488	19,410.00	1316469919	1066998	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	28.03.2017	2016312127	245,000.00	5216016993		CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	17.03.2017	2016302924	19,004.00	3416258382	4500034060	CIB
UNIVERSAL MEDI-TECH SYSTEM	LUCKNOW	1115104	02.03.2017	2016288489	11,385.00	1316469924	1115104	CIB
UNIVERSAL MEDI-TECH SYSTEM	LUCKNOW	1115104	02.03.2017	2016287796	11,385.00	3416251265	8200190058	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	30.03.2017	2016314760	240,868.00	1316511968	4600043220	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	15.03.2017	2016300452	19,289.00	1316486360	4000141516	CIB
USHA	SONEBHADRA	1133897	30.03.2017	2016314968	1,564.00	3416225358	8200180915	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	09.03.2017	2016296091	7,375.00	3416253856		CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.03.2017	2016300276	33,339.00	3416259831	4600039511	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.03.2017	2016315022	190,000.00	1316502351	4000114902	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.03.2017	2016300277	113,315.00	3416259853	4600037011	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.03.2017	2016300278	487,606.00	3416259875	4600036937	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.03.2017	2016300279	142,633.00	3416259917	4000145936	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.03.2017	2016300280	171,475.00	3416259980	4600041448	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.03.2017	2016300281	194,580.00	3416259990	4600041450	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.03.2017	2016300282	204,622.00	3416260000	4600041451	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.03.2017	2016315023	869,923.00	1316502658	4000158872	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.03.2017	2016315024	1,665,585.00	1316503697	4000155813	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.03.2017	2016315025	56,495.00	1316503995	4000046782	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.03.2017	2016297596	2,023,958.00	1316481394	4000155813	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.03.2017	2016297597	2,929,292.00	1316480766	4000135314	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.03.2017	2016297598	116,754.00	3416255691	4000151721	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.03.2017	2016297599	357,261.00	3416256517	4000149422	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.03.2017	2016297600	358,070.00	3416257459	4000144338	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.03.2017	2016300275	77,463.00	3416257278	4600040009	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.03.2017	2016300274	446,968.00	3416256518	4000168971	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.03.2017	2016300273	25,656.00	3416254419	4000165175	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.03.2017	2016297601	416,065.00	3416257475	4000150117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.03.2017	2016297602	176,949.00	3416257995	4000151560	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.03.2017	2016315026	1,411,796.00	1316511077	4000176389	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.03.2017	2016300270	195,217.00	1316486159	4000165168	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.03.2017	2016300271	360,000.00	1316486583	40065116	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.03.2017	2016300272	23,322.00	3416255458	4600042513	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.03.2017	2016286263	21,430.00	3416243863	4600039135	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.03.2017	2016313282	36,795.00	3416273875	4000172730	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.03.2017	2016313281	180,059.00	3416273843	4600040650	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.03.2017	2016313280	152,863.00	3416273866	4600040654	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	29.03.2017	2016313279	150,556.00	3416273858	4600040652	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.03.2017	2016313278	1,289,126.00	3416273286	4000175967	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.03.2017	2016313277	2,347,541.00	3416268433	4000144455	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.03.2017	2016313276	716,505.00	3416267742	4000154690	CIB
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United Bharat	Allahabad	1057190	09.03.2017	2016296523	9,900.00	3416248290	8200189933	CIB
VAISHNAVI ENTERPRISES	LUCKNOW	1151360	27.03.2017	2016310397	150,338.00	3416218508	4000157662	CIB
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VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	27.03.2017	2016310390	1,493,499.00	1316505486	4600038793	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	29.03.2017	2016313246	2,002,256.00	1316510955	4000167844	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	30.03.2017	2016316016	1,738,462.00	3416279428	5500023194	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	09.03.2017	2016295510	3,434,540.00	1316477138	4000164983	CIB
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VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	01.03.2017	2016286316		129,884.00	1316462914	4600041767	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	24.03.2017	2016308680		58,345.00	1316502131	4000145710	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	20.03.2017	2016304618		98,428.00	1316491379	4000162923	CIB
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Vikas India Pharmaceuticals	ALLAHABAD	1073106	20.03.2017	2016304533		203,826.00	3416246819	4600041255	CIB
Vishal Cranes Pvt Ltd	Delhi	1077262	31.03.2017	3516048890	619350	2,372,500.00	1316508654	009,010/16	Cheque
WARISH ALI KHAN	RIHANDNAGAR	1136802	24.03.2017	2016308681		6,956.00	3116028270		CIB
WIPRO LTD	NEW DELHI	1005566	10.03.2017	2016297409		194,180.00	1316476786	4600034973	CIB
ZENITH ERECTORS	WAIDHAN	1048791	15.03.2017	2016300367		180,030.00	1316483403	4000173955	CIB