

NTPC Ltd.
Singrauli Super Thermal Power

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
A R SINGH CONST CO	UNCHAHAR	1042983	24.03.2017	2016308829		739,634.00	1316500047		4000173051	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.03.2017	2016298878		12,594,458.00	3416261677		8200191336	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.03.2017	2016300045		1,267,495.00	3416262200		8200191398	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	30.03.2017	3516048484	127151	502,875.00	3416270223		107 4000170863	Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	20.03.2017	2016304183		62,370.00	3416255570		8200190848	CIB
AGARWAL AUTO SALES	ANPARA	1044751	07.03.2017	2016292071		562,802.00	1316473151		4600039908	CIB
AGARWAL AUTO SALES	ANPARA	1044751	20.03.2017	2016304179		48,450.00	3416263461		8200191548	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	15.03.2017	2016300046		1,960,600.00	1316486299		4000171089	CIB
AJAY KUMAR BAISH	SINGRAULI	1137953	07.03.2017	2016292722		119,629.00	1316475380		4000151429	CIB
AJAY KUMAR PANDEY	SHAKTINAGAR	1154988	01.03.2017	2016286417		50,557.00	1316464978		4000179594	CIB
AJAY KUMAR PANDEY	SHAKTINAGAR	1154988	23.03.2017	2016308199		22,768.00	1316500153		4000179594	CIB
AJAY SINGH	GURGAON, HARYANA	1155832	03.03.2017	2016288941		420,038.00	1316469854		E00010023	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	20.03.2017	2016304177		164,309.00	1315269658		4000127379	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	29.03.2017	2016312943		92,984.00	1316508544		4000170261	CIB
AMBRESH KUMAR SHAH	SINGRAULI	1148910	02.03.2017	2016287887		51,556.00	1316467496		4000167681	CIB
AMBRESH KUMAR SHAH	SINGRAULI	1148910	29.03.2017	2016312929		24,458.00	1316508470		4000167681	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	22.03.2017	2016306404		352,800.00	3416252693		4000173311	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	24.03.2017	2016308837		352,800.00	3416265268		4000173311	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	30.03.2017	2016314562		705,600.00	3416274486		4000173311	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	31.03.2017	2016317014		127,050.00	1316507912		4000163995	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	22.03.2017	2016306400		14,515.00	3016022578		2017003531	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	31.03.2017	2016317013		61,740.00	3416279233		8200190747	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	22.03.2017	2016306399		106,927.00	3416265005		4000172590	CIB
ANIL KUMAR YADAV	GHAZIPUR, UP	1141860	17.03.2017	2016301951		666	1316489679		E00011167	CIB
APAR MUKHYA ADHIKARI ZILA PANCHAYAT	ROBERTSGANJ	1060166	31.03.2017	3516048721	363016	6,041.00	3016023477	031/HR/LAW		Cheque
ARIHANT ELECTRICALS	NEW DELHI	1009137	03.03.2017	2016288973		29,164.00	3416229834		4000172804	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	17.03.2017	2016302980		96,913.00	3416227818		8200188211	CIB
ASHARFI LAL	SONEBHADRA	1146772	01.03.2017	2016286205		723	3116025650			CIB
ASHISH KUMAR PANDEY	VINDHYANAGAR	1137438	28.03.2017	2016311517		27,058.00	1316505533		4000164789	CIB
ASHOK KUMAR PURWAHA	GURGAON	1154035	31.03.2017	2016317015		33,316.00	3416278848		8200193055	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	24.03.2017	2016308830		281,160.00	3416248567		4000157798	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	22.03.2017	2016306601		109,075.00	3416255288		8200176033	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	24.03.2017	2016308832		155,384.00	1316500465		4000165772	CIB

AYUSH PRINTERS & COMPUTERS	ALLAHABAD	1041700	29.03.2017	2016313855		58,305.00	3416262155		4600034779	CIB
B R ENGINEERING	WAIDHAN	1079735	31.03.2017	2016316404		324,717.00	1316514607		4000165918	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	01.03.2017	2016286402		24,191.00	1316463332		4000177243	CIB
BAGHEL ASSOCIATES	SINGRAULI	1154236	02.03.2017	2016288048		119,677.00	1316464909		4600042801	CIB
BAGHEL ASSOCIATES	SINGRAULI	1154236	29.03.2017	2016313859		194,738.00	1316511602		4600042801	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	31.03.2017	2016316413		57,120.00	3416272845		4000175985	CIB
BALAJI COMSUMER DURABLES PVT LTD	VARANASI	1123572	03.03.2017	2016288998		26,250.00	3416249260		4600026869	CIB
BALAJI COMSUMER DURABLES PVT LTD	VARANASI	1123572	06.03.2017	2016291196		61,250.00	3416249290		4600026853	CIB
BALAJI COMSUMER DURABLES PVT LTD	VARANASI	1123572	20.03.2017	2016303795		204,450.00	1316487588		4600026853	CIB
BALJEET SHAH	SINGRAULI	1151736	29.03.2017	2016312930		30,044.00	1316507796		4000172987	CIB
BALMUKAND LAL SRIVASTAVA	SONEBHADRA (UP)	1120476	01.03.2017	2016286200		9,134.00	3116025650			CIB
BARUN GIRI	SONEBHADRA	1089301	01.03.2017	2016286237		8,395.00	3116025652			CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	28.03.2017	2016311749		183,161.00	1316506179		4600036138	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	16.03.2017	2016301629		179,590.00	3416261602		8200191280	CIB
BAUMER TECHNOLOGIES INDIA PVT LTD	ANDHERI (EAST),MUMBAI	1105031	10.03.2017	2016297193		42,171.00	3416114191		4000169699	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	15.03.2017	2016299853		106,147.00	3416255975		4000170043	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	06.03.2017	2016290797		1,138,245.00	3416206853		4000151781	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	20.03.2017	2016303784		355,075.00	3416260794		4000143269	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	30.03.2017	2016314531		308,133.00	1316511003		4000156878	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	30.03.2017	2016314560		2,033,216.00	1316513944		4000159312	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	31.03.2017	3516048768	363020	5,761,250.00	1316513980	4000172241		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.03.2017	3516048303	363013	2,428,906.00	3416271570	HS16070519	4200025814	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.03.2017	3516048302	363012	158,089.00	1316508600			Cheque
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.03.2017	2016314528		581,363.00	1316511025		4000159849	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	28.03.2017	2016311514		78,226.00	5216016876		4000180032	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	22.03.2017	2016306599		452,760.00	5216016580		4000181100	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	07.03.2017	2016291729		28,300.00	5216015560		4000180787	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	31.03.2017	2016316771		1,292,357.00	1316514596		4000166468	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.03.2017	2016314529		12,875,703.00	1316513832		4000171123	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	07.03.2017	2016291730		453,568.00	5216015746		4000180849	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	07.03.2017	2016292060		812,755.00	1316472729		4000166468	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.03.2017	2016315646		14,808,021.00	1316514276		4000158716	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	10.03.2017	2016297132		106,793.00	1316477174		4000170790	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	31.03.2017	2016316375		303,404.00	1316514596		4000166468	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	01.03.2017	2016286319		16,250,000.00	5216015484		4000174737	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	20.03.2017	2016303781		72,084.00	5216016400		4000178761	CIB

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	15.03.2017	2016300047		1,137,705.00	5216016185		4000168756	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	20.03.2017	2016303782		590,280.00	5216016473		4000181031	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2017	2016316766		7,000,000.00	1316517013		4000147747	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.03.2017	2016286337		5,764,080.00	3416179107		5500018326	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.03.2017	2016311938		11,664,247.00	1316502585		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	22.03.2017	2016306598		5,516,963.00	1316495061		5500023419	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.03.2017	2016305495		19,501,142.00	3416264720		5500020653	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.03.2017	2016314534		16,168,719.00	3416269672		5500023419	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.03.2017	2016315378		4,535,000.00	1316514505		5500025350	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2017	2016316768		5,673,408.00	1316511184		5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2017	2016316769		4,028,417.00	3416269689		5500023419	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2017	2016316772		215,133.00	1316514505		5500025350	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	31.03.2017	2016316376		2,112,257.00	1316514534		4000131530	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	30.03.2017	2016314530		13,786,330.00	1316508622		4000164852	CIB
BHARAT SANGAL	NEW DELHI	1000839	01.03.2017	2016286367		10,629.00	3016021007		2017003846	CIB
BHARAT SANGAL	NEW DELHI	1000839	20.03.2017	2016304174		67,819.00	3416263721		8200191541	CIB
	THIRUVANANTHA									
BHARGAV MANAGEMENT CONSULTANTS	PURAM	1022826	01.03.2017	2016286368		32,125.00	3416245580		8200189979	CIB
BINAY OPTO ELECTRONICS PVT LTD	KOLKATA	1000893	23.03.2017	3516047519	363003	101,000.00	1316495034	1000136973		Cheque
BLUE STAR LTD	LUCKNOW	1024241	31.03.2017	2016316409		53,700.00	1316506244		4000050169	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	07.03.2017	2016292310		145,508.00	1316475429		4600040692	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	21.03.2017	2016305513		27,222.00	1316495242		4000160614	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	20.03.2017	3516046927	43009	103,835.00	3416263832	BILL FEB 2	8200191615	Cheque
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	02.03.2017	2016288046		28,090.00	3415103872		8200113160	CIB
CB POWER TECH ENGINEERS	SONEBHADRA	1116443	02.03.2017	2016287885		17,368.00	1316467681		4000144036	CIB
CB POWER TECH ENGINEERS	SONEBHADRA	1116443	25.03.2017	2016309786		298,084.00	1316488000		4000168197	CIB
CENTENA BIOMED PVT LTD	LUCKNOW	1058669	07.03.2017	2016292062		61,740.00	3416246051		4600039963	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	03.03.2017	3516044703	362986	19,610.00	3516044703	3416248780		Cheque
CHHOTELAL RAJAK	WAIDHAN	1147026	31.03.2017	2016316407		30,771.00	1316514624		4000164788	CIB
CLUB NO 1	Saktinagar	1058809	27.03.2017	2016310230		50,000.00	3416274272		8200192687	CIB
CLUB NO 1	Saktinagar	1058809	21.03.2017	2016305481		70,000.00	3416248699		8200189877	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	18.03.2017	2016303433		209,946.00	3416245280		CISF MEDIC	CIB
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	06.03.2017	3516045054	362990	6,461,783.00	3416234533	CD97000000	4000165915	Cheque
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	06.03.2017	3516045053	362989	6,461,783.00	3416234523	CD97000000	4000163374	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516046028	358753	117,600.00	1316483037	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516046012	358749	7,500.00	1316483037	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516046010	358748	7,500.00	1316483037	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516046027	358752	10,000.00	1316483037	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516046007	358747	30,000.00	1316483037	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516046014	358750	50,000.00	1316483037	5500008907		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516046033	358757	200,000.00	1316483086	5500008907		Cheque

CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516045991	358736	450,000.00	1316483037	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516046029	358754	124,800.00	1316483037	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516046024	358751	10,000.00	1316483037	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516046032	358756	15,000.00	1316483037	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516046030	358755	10,000.00	1316483037	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516046004	358746	40,000.00	1316483037	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516046002	358745	15,000.00	1316483037	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516046000	358744	30,000.00	1316483037	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516045998	358743	30,000.00	1316483037	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516045997	358742	70,000.00	1316483037	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516045996	358741	200,000.00	1316483037	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	2016297162		300,000.00	1316483045	5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516045995	358740	100,000.00	1316483037	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516045990	358735	100,000.00	1316483037	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516045994	358739	100,000.00	1316483037	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	16.03.2017	2016301341		923,444.00	1316488029	5500010700	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516045993	358738	20,000.00	1316483037	5500008907	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	10.03.2017	3516045992	358737	50,000.00	1316483037	5500008907	Cheque
D K ENGINEERING	Mirzapur	1080698	23.03.2017	2016308188		223,460.00	1316500175	4000164437	CIB
D K ENTERPRISES	SINGRAULI	1102735	29.03.2017	2016313107		208,760.00	1316508424	5500021200	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	01.03.2017	2016286372		20,286.00	3016021009	2017001503	CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	27.03.2017	5216016981	363006	1,280,305.00	5216016547	4000179105	Cheque
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	01.03.2017	3516044382	362977	136,742.00	3416246485	031/HR/EDC 8200189443	Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	31.03.2017	3516048723	363018	15,728.00	3016023468	031/HR/LAW	Cheque
DOCKET CARE SYSTEMS	LUCKNOW	1034150	31.03.2017	2016316426		356,430.00	1316467737	4600040377	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	17.03.2017	2016302169		186,149.00	1316489561	4000155545	CIB
ELECON EPC PROJECTS LTD	NEW DELHI	1124415	23.03.2017	3516047518	363002	40,000.00	1316495031	1000131226	Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	10.03.2017	2016297159		19,750.00	1316480902	2017003453	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	23.03.2017	2016307751		38,080.00	3016022667	2017004937	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	06.03.2017	2016291195		19,500.00	3016021423	2017002670	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	22.03.2017	2016306396		1,246.00	1316495119	4000052591	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	31.03.2017	2016316400		966,460.00	1316255251	4000160682	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	28.03.2017	2016311524		711,369.00	3416274416	4000173310	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	09.03.2017	2016295593		6,502,943.00	3416255801	8200169626	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	31.03.2017	2016316408		170,000.00	1316506025	4000162347	CIB
FABMAX PIPE FABRICATION MACHINES PVT LTD	MUMBAI	1129779	31.03.2017	2016316415		174,024.00	1316506029	4000169933	CIB
FIITJEE LTD	NEW DELHI	1101453	01.03.2017	2016286371		384,750.00	3416246126	8200189832	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	31.03.2017	3516048724	363019	740,587.00	1316513850	91112341	Cheque
FLUIDOMAT LTD	DEWAS	1001862	22.03.2017	2016306656		677,386.00	3416265001	4000175953	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	21.03.2017	2016305510		106,492.00	1316496825	4000148104	CIB

GE T&D INDIA LIMITED	Hosur	1082289	31.03.2017	2016316414		57,500.00	1316506246	4000060291	CIB
GE T&D INDIA LTD	LUCKNOW	1024135	22.03.2017	2016306397		21,000.00	1316495027	40028731	CIB
GE T&D INDIA LTD	NOIDA	1000441	31.03.2017	2016316431		5,775,000.00	1316510954	5500023106	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.03.2017	2016313865		29,686.00	3416272203	4000174909	CIB
GLOBAL MEDICAL SYSTEMS	New Delhi	1057558	22.03.2017	2016306403		14,250.00	1316495172	4000067801	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.03.2017	2016295592		267,200.00	1316250139	4000165960	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	21.03.2017	2016306012		181,618.00	1316496883	4000162051	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	14.03.2017	2016298871		1,146,230.00	1316483226	4000165960	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	28.03.2017	2016311735		195,393.00	1316507795	4000165217	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.03.2017	2016306406		46,049.00	3416265232	4000173120	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	07.03.2017	2016292072		556,204.00	3416253393	4000173120	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	31.03.2017	2016316416		515,975.00	3416274504	4000172904	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	06.03.2017	2016291197		21,263.00	3416252675	4000166656	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	31.03.2017	2016316417		21,263.00	3416274441	4000166656	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	06.03.2017	2016290794		199,175.00	1316469974	4000172377	CIB
Gandiv Hindi Daily	Varanasi	1057169	02.03.2017	2016288047		9,000.00	3016018436	100019367	CIB
HAKIM SECURITY SERVICES	AGRA	1136960	29.03.2017	2016312944		425,162.00	1316506152	4600034213	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	22.03.2017	2016306405		101,000.00	1316495024	40048646	CIB
HARI SAKAL	GORAKHPUR	1133571	01.03.2017	2016286245		2,014.00	3116025652		CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	03.03.2017	2016288995		403,081.00	1316469521	4000171506	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	02.03.2017	3516044541	362984	13,347.00	1316467836	REMIT FI L	Cheque
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	03.03.2017	3516044704	362987	432,612.00	1316469422	4000159533	Cheque
HERITAGE HOSPITALS LTD	VARANASI	1033589	23.03.2017	2016307720		1,302,896.00	3416259660	8200143973	CIB
HITECH EQUIPMENTS PVT LTD	KOLKATA	1035238	07.03.2017	2016292073		55,808.00	1316475090	4000048668	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.03.2017	2016314559		1,773,871.00	1316513833	5500020882	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	27.03.2017	2016310244		13,287,278.00	3416269484	5500022251	CIB
HR GURU ASSOCIATES	NEW DELHI	1087004	29.03.2017	3516048300	363011	12,651.00	3416271531	032A/EDC/1	8200192394 Cheque
ICWCS LTD	JABALPUR	1002412	01.03.2017	2016286645		8,949.00	3016020995	2017004060	CIB
IEC FABCHEM LTD	CHENNAI	1002416	31.03.2017	2016316425		66,721.00	1316416098	4000170002	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	20.03.2017	2016304182		35,560.00	3416250012	8200190422	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	01.03.2017	3516044386	362978	921,947.00	1316462954	4000178240	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	22.03.2017	2016306401		34,785.00	3416265503	4000147412	CIB
INDIA MOTOR STORES	SIDHI	1028877	03.03.2017	2016289011		72,069.00	3416248798	4000171746	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	29.03.2017	5216017162	43012	2,500,000.00	5216017113	4000152019	Cheque
INDOBELL INSULATION LIMITED	Kolkata	1036076	01.03.2017	2016286413		1,153,192.00	1316456013	4000159062	CIB
INDRAJIT ROY	SHAKTINAGAR	1034556	30.03.2017	2016315647		49,230.00	1316161850	4000153709	CIB
	A T P S								
INDUSTRIAL SALES & SUPPLY AGENCIES	(MIRZAPUR)	1028864	31.03.2017	2016316410		371,276.00	1316513958	4000162001	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	20.03.2017	2016304178		1,080,398.00	1316489609	4000168249	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	02.03.2017	2016287566		74,892.00	3416249485	4000172116	CIB
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	15.03.2017	2016299861		162,255.00	1316458682	4000166074	CIB

INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	17.03.2017	2016302170		306,386.00	1316489536		4000158883	CIB
INSTITUTE OF HRD-BANGALORE	BANGALORE	1012987	29.03.2017	3516048299	363010	9,241.00	3416275780	32A/HR/EDC	8200192708	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	31.03.2017	2016316403		39,959.00	1316514140		4600037285	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	24.03.2017	2016308828		4,542.00	3416265513		400015369	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	23.03.2017	2016307688		273,561.00	3416254403		4000147598	CIB
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	18.03.2017	3516046810	362999	135,206.00	3416259950	031/ITI/FE	8200173540	Cheque
IVRCL LTD	JAIPUR	1097380	29.03.2017	2016313106		1,822,917.00	1316508375		5500008811	CIB
IVRCL LTD	JAIPUR	1097380	09.03.2017	2016295901		4,065,311.00	1316477301		5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2017	2016310228		450,841.00	3416272833		4600035464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2017	2016304175		28,106.00	3416265054		8200191778	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2017	2016292957		114,611.00	3416249333		8200176856	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2017	2016305506		315,845.00	3416262977		4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.03.2017	2016286646		156,480.00	3416246150		8200189820	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016302168		142,831.00	3416262300		8200191369	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2017	2016316402		286,739.00	3416274927		8200192603	CIB
Indian Nuclear Society	Mumbai	1032747	06.03.2017	3516045156	362992	10,041.00	3416251246	031/EDC/20	8200190559	Cheque
Indian Oil Corporation Ltd	ALLAHABAD	1044178	22.03.2017	3516047395	43010	3,258,663.00	1316496650	LUB OIL FE		Cheque
JAI KRISHNA PRASAD GOND	GORAKHPUR	1152612	01.03.2017	2016286249		2,533.00	3116025652			CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	23.03.2017	2016307752		17,025.00	3416247955		4500034162	CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.03.2017	2016286682		25,873.00	3416251987			CIB
JECO INDUSTRIES	VADODARA	1056086	31.03.2017	2016316427		968,182.00	1316465009		4000112954	CIB
JEEN ENGINEERING PVT LTD	Kolkata	1066442	31.03.2017	2016316428		1,226,536.00	1316513691		4000166778	CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	21.03.2017	2016305479		24,729.00	1316487884		4000028157	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	28.03.2017	2016311736		276,992.00	1316507810		4000159429	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	22.03.2017	2016306402		205,126.00	1316497305		4600033540	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	02.03.2017	2016287896		581,163.00	1316461882		4000159386	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	29.03.2017	2016312942		323,845.00	1316508521		4000166587	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	10.03.2017	2016297158		234,119.00	1316483165		4000155136	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	06.03.2017	2016290795		175,702.00	1316472902		4000176147	CIB
JYOTI LIMITED	VADODARA	1035384	30.03.2017	3516048555	358758	2,700,000.00	1316504235	RAB-7/8		Cheque
	A T P S									
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	31.03.2017	2016316423		7,500,000.00	1316514736		5500019255	CIB
K NAND TIWARI	SHAKTINAGAR	1148904	03.03.2017	2016289015		25,677.00	1316469379		4000167690	CIB
K NAND TIWARI	SHAKTINAGAR	1148904	23.03.2017	2016308190		23,716.00	1316500198		4000167690	CIB
K S ENGINEERING	Sonebhadra	1029091	02.03.2017	2016287579		62,125.00	1816041748		4000078918	CIB
K SINGH	JAUNPUR	1128981	01.03.2017	2016286242		1,341.00	3116025652			CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	07.03.2017	2016292070		1,292,357.00	3416254065		4000175641	CIB
KALINDI PATEL	ALLAHABAD	1058076	01.03.2017	2016286680		12,760.00	3416251985			CIB
KALINGA CABLES & CONDUIT CO	NEW DELHI	1071252	21.03.2017	2016305491		134,905.00	1316487865		4000095014	CIB
KALOLA CONSTRUCTION COMPANY	SONEBHADRA	1139025	31.03.2017	2016316406		188,117.00	1316514659		4000166177	CIB
KANHAIYA LAL	MIRZAPUR(U.P)	1099576	01.03.2017	2016286193		15,040.00	3116025650			CIB

KASHI	SONEBHADRA	1111127	01.03.2017	2016286197		3,846.00	3116025650		CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	24.03.2017	2016308831		74,856.00	1316500659	4000171591	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	29.03.2017	2016312927		194,470.00	1316508420	4000151634	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	03.03.2017	2016289013		162,694.00	1316459460	4000171591	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	09.03.2017	2016296335		70,233.00	1316480917	4000155506	CIB
KAUSHAL KUMAR SAH	SONEBHADRA	1155853	10.03.2017	2016297165		47,700.00	3416255522	8200189456	CIB
KRIPA SHANKAR	DISTT.SONEBHADR A	1096913	01.03.2017	2016286191		7,043.00	3116025650		CIB
KRISHNA KRIPAL	SONEBHADRA (UP)	1116971	01.03.2017	2016286199		11,267.00	3116025650		CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	16.03.2017	2016301747		248,484.00	1316489579	4000171066	CIB
KUMAR ELECTRICAL INDUSTRIES	MIRZAPUR	1149878	21.03.2017	2016305489		497,367.00	1316388664	4000167806	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	01.03.2017	2016286647		7,142.00	3416251984		CIB
Kusum Devi	SONEBHADRA	1090997	02.03.2017	3516044538	362981	7,041.00	1316467823	SPOUSE MAI	Cheque
LALITA BHAGWAN SALVE	SINGRAULI	1154316	01.03.2017	2016286693		76,711.00	3416251999		CIB
LALLU CONSTRUCTION CIVIL & PAINTING WORK	SINGRAULI	1131862	01.03.2017	2016286348		98,766.00	1316464719	4000173700	CIB
LALLU CONSTRUCTION CIVIL & PAINTING WORK	SINGRAULI	1131862	30.03.2017	2016315659		87,495.00	1316511751	4000173700	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	03.03.2017	2016288974		286,800.00	3416229879	4000166464	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	14.03.2017	2016298872		894,931.00	1316485990	5016012033	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.03.2017	2016286412		701,787.00	1316464880	4000162071	CIB
M K ASSOCIATES	SIDHI	1029302	28.03.2017	2016311515		1,108,164.00	3416230062	4000170754	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	01.03.2017	2016286369		23,760.00	3416190204	8200185045	CIB
M/s Basant Lal	Singrauli	1058616	25.03.2017	2016309785		269,399.00	3416246399	4000137077	CIB
MADHURI MISHRA	SONEBHADRA	1128991	01.03.2017	2016286244		6,051.00	3116025652		CIB
MADHURI MISHRA	SONEBHADRA	1130046	01.03.2017	2016286692		34,387.00	3416251998		CIB
MAHENDRA KUMAR SHAH	SINGRAULI	1150391	29.03.2017	2016312946		23,479.00	1316508342	4000170054	CIB
MAHENDRA KUMAR SHAH	SINGRAULI	1150391	06.03.2017	2016291312		50,143.00	1316475120	4000170054	CIB
MAHESH KUMAR AWASTHI	SONEBHADRA	1151082	01.03.2017	2016286248		2,855.00	3116025652		CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	16.03.2017	2016301343		388,997.00	1316487576	4000154620	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	15.03.2017	2016300049		108,569.00	1316486501	4000162076	CIB
MANORAMA DEVI	Sonebhadra	1072189	01.03.2017	2016286648		16,155.00	3416251989		CIB
MEENA SRIVASTAV	SIDHI	1058070	01.03.2017	2016286677		7,490.00	3416251981		CIB
MEERA PHARMACEUTICAL AGENCY	VARANASI	1129385	29.03.2017	2016313858		73,733.00	3416246013	4600041120	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	20.03.2017	2016303783		24,882.00	1316487582	4000046472	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	31.03.2017	2016316377		625,140.00	1316508016	4000164797	CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	20.03.2017	2016303791		49,500.00	1316487557	4000107218	CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	28.03.2017	2016311521		843,413.00	3416271584	4000174900	CIB
MISHRI LAL	GHAZIPUR	1135791	01.03.2017	2016286204		2,713.00	3116025650		CIB
MOHAN CONSTRUCTION	SONEBHADRA	1144843	23.03.2017	2016308198		151,684.00	1316500214	4000177226	CIB
MOHAN CONSTRUCTION	SONEBHADRA	1144843	06.03.2017	2016291198		166,468.00	1316474880	4000177226	CIB
MONITORING TECHNOLOGIES	CHENNAI	1011159	02.03.2017	2016287565		74,938.00	1316467722	4000163960	CIB

MOON ENGINEERING SERVICES	VARANASI	1101067	10.03.2017	2016297135		117,451.00	1316481356		4000158704	CIB
MUDIT KUMAR KULSHRESHTHA	SINGRAULI	1155648	18.03.2017	2016303434		108,000.00	3416255828		8200190851	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	29.03.2017	2016312945		235,813.00	1316507777		4000160372	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	30.03.2017	2016315660		191,260.00	1316511789		4000173266	CIB
MUNNI LAL GOND	P.O GONTHA, MAU	1099568	01.03.2017	2016286192		3,166.00	3116025650			CIB
MUSTAKIM ALAM	SONEBHADRA	1144865	01.03.2017	2016286247		8,843.00	3116025652			CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.03.2017	2016286686		26,730.00	3416251992			CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	01.03.2017	2016286347		43,836.00	3416245606		8200189986	CIB
N YADAV	DIST. MIRZAPUR	1102288	01.03.2017	2016286194		527	3116025650			CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	31.03.2017	3516048815	363021	4,506,551.00	3416280026	031/HR/LAW	8200193146	Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	18.03.2017	3516046809	362998	22,976.00	3416263894	031/HR/LAW	8200191478	Cheque
NAZMA BANO	SONEBHADRA	1142716	02.03.2017	2016287886		3,428.00	3116026022			CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	15.03.2017	2016299858		25,650.00	1316486566		4000162613	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	15.03.2017	2016300048		22,500.00	3416247290		4600043012	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	21.03.2017	2016305443		29,500.00	3416254635		8200190821	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	01.03.2017	2016286399		54,525.00	3416246145		8200189814	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	20.03.2017	2016303785		20,000.00	3416265603		4500034573	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	09.03.2017	2016295240		2,700.00	3016021563		2017004329	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	03.03.2017	2016288994		541,321.00	1316467712		4000159518	CIB
OMWATI DEVI	SHAKTINAGAR,SO NEBHADRA	1097152	01.03.2017	2016286687		37,038.00	3416251993			CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	09.03.2017	2016295594		379,114.00	3416204462		4000139081	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	16.03.2017	2016301342		1,431,558.00	1316487986		4000162416	CIB
PAWAN KUMAR SRIVASTAVA	SINGRAULI	1147613	03.03.2017	2016288999		32,813.00	1316469490		4000166187	CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	15.03.2017	2016300153		24,473.00	1316487603		4000167670	CIB
PIONEER MECHANICALS	KOLKATA	1004286	23.03.2017	2016308187		12,852.00	3016022745		2017003768	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	06.03.2017	5216015948	362991	30,090.00	5216015948	5216015792		Cheque
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	01.03.2017	2016286345		29,800.00	1316254121		4000144227	CIB
PRABHA ENGINEERING	SINGRAULI	1139005	01.03.2017	2016286398		20,957.00	1316464996		4000168446	CIB
PRABHA ENGINEERING	SINGRAULI	1139005	21.03.2017	2016305507		17,079.00	1316496708		4000168446	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	24.03.2017	2016308834		954,879.00	1316500165		4000162962	CIB
PRAKASH SINGH	DISTT: SINGRAULI	1090175	01.03.2017	2016286238		8,063.00	3116025652			CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	04.03.2017	2016290038		259,521.00	1316472883		4600034263	CIB

PRE-TECH	SAKTINAGAR	1029471	22.03.2017	2016306600	83,118.00	3416250084	4600038717	CIB
PRE-TECH	SAKTINAGAR	1029471	20.03.2017	2016303786	78,200.00	3416262134	4000178633	CIB
PRITAM KUMAR KUSHWAHA	SINGRAULI	1147033	01.03.2017	2016286416	33,658.00	1316464965	4000164784	CIB
PRITAM KUMAR KUSHWAHA	SINGRAULI	1147033	23.03.2017	2016308189	32,707.00	1316500049	4000164784	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	20.03.2017	2016303794	175,000.00	1316487578	4000139909	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	11.03.2017	2016298528	171,856.00	1316483528	4000156222	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	23.03.2017	2016307719	189,134.00	1316498324	4000156224	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	06.03.2017	2016290798	216,141.00	3415289671	4000115743	CIB
R B PAL	SINGRAULI	1126374	01.03.2017	2016286201	5,560.00	3116025650		CIB
R B SINGH & CO	SAKTINAGAR	1029630	20.03.2017	2016303792	19,725.00	3416233045	4500033946	CIB
R B SINGH & CO	SAKTINAGAR	1029630	24.03.2017	2016308833	19,687.00	1316500006	2017002557	CIB
R B SINGH & CO	WAIDHAN	1044381	31.03.2017	2016316412	167,238.00	3416268947	4000176665	CIB
R J DWIVEDI	DISTT.CHANDULI	1104976	01.03.2017	2016286195	4,016.00	3116025650		CIB
R R Enterprises	Allahabad	1078896	01.03.2017	2016286397	2,806.00	3416245841	4000146342	CIB
R R SINGH	SONEBHADRA	1104980	01.03.2017	2016286196	677	3116025650		CIB
R U PANDEY	SAKTINAGAR	1029705	07.03.2017	2016292958	184,549.00	1316477107	4600033542	CIB
R U PANDEY	SAKTINAGAR	1029705	06.03.2017	2016291310	128,106.00	3416254455	4600032689	CIB
RAJ KUMAR	SAKTINAGAR	1072769	17.03.2017	2016302514	35,944.00	3416257367	8200190982	CIB
RAJ KUMAR	SAKTINAGAR	1072769	27.03.2017	2016310809	69,452.00	3416266765	8200191985	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	29.03.2017	2016313864	17,360.00	3416273760	4600040876	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	31.03.2017	2016316379	7,524.00	1316508292	4600040375	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	20.03.2017	2016303787	16,706.00	3416229262	4000154305	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	30.03.2017	2016314561	985,677.00	3416272421	4000170753	CIB
RAM LALLU MISHRA	SINGRAULI	1134954	01.03.2017	2016286203	5,000.00	3116025650		CIB
RAM RATI DEVI	BALLIA	1058078	01.03.2017	2016286681	6,183.00	3416251986		CIB
RAM SAGAR YADAV	JAUNPUR	1148909	23.03.2017	2016307691	24,454.00	1316498344	4000167675	CIB
RAM SAGAR YADAV	JAUNPUR	1148909	25.03.2017	2016309843	5,808.00	1316502699	4000167675	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	27.03.2017	2016310232	854,593.00	1314440665	4000140079	CIB
RANJEET KUMAR	SONEBHADRA	1152326	09.03.2017	2016295591	56,307.00	1316477248	4000174521	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	01.03.2017	2016286688	28,530.00	3416251994		CIB
RECORDERS & MEDICARE SYSTEMS PVT LTD	CHANDIGARH	1071635	20.03.2017	2016303793	142,413.00	1316487592	4600006831	CIB
RECREATION CENTRE	Saktinagar	1059891	21.03.2017	2016305483	197,545.00	3416257693	8200190789	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	22.03.2017	2016306602	631,340.00	1316494581	4000173106	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	10.03.2017	2016297133	117,409.00	3416255989	4000175073	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	01.03.2017	2016286394	566,329.00	1316462956	4000170844	CIB
rites LTD	GURGAON	1004810	28.03.2017	2016311526	18,380,625.00	1316507784	4000169949	CIB

RKG & JKC CONSTRUCTION	W Aidhan	1029655	20.03.2017	2016304176		11,851.00	3016022454	2017003065	CIB
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	28.03.2017	2016311543		1,092,768.00	1316497115	4000163795	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	04.03.2017	3516044862	362988	19,897.00	1316463076	4000175799	Cheque
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	01.03.2017	3516044387	362979	134,901.00	1316463076	4000175799	Cheque
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	02.03.2017	3516044543	362985	797,437.00	3416248775	SI23608	4000172676
RPFC , DELHI (SOUTH)	NEW DELHI	1137170	20.03.2017	3516046899	363000	516,624.00	3516046899	1316492972	Cheque
Regional Labour Institute	Kanpur	1036842	29.03.2017	3516048298	363009	1,550.00	3416271971	032A/EDC/1	8200192450
S B SINGH	SONEBHADRA	1128978	01.03.2017	2016286241		8,817.00	3116025652		CIB
S CHANDRA	SINGRAULI	1128985	01.03.2017	2016286243		5,476.00	3116025652		CIB
S K VERMA	JAMSHEDPUR-505	1100929	01.03.2017	2016286239		13,998.00	3116025652		CIB
S N GUPTA	SONEBHADRA	1128995	01.03.2017	2016286202		4,121.00	3116025650		CIB
S S ENGG & CO	Saktinagar	1058836	09.03.2017	2016295603		240,058.00	1316480838	4000157044	CIB
S S ENGG & CO	Saktinagar	1058836	21.03.2017	2016305512		74,715.00	1316496682	4000147575	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	02.03.2017	3516044539	362982	62,100.00	1316467811	PPF REMIT	Cheque
S.S.SHARMA	SINGRAULI	1082501	01.03.2017	2016286236		6,163.00	3116025652		CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	21.03.2017	2016305445		235,683.00	3416265142	8200191775	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	01.03.2017	2016286401		7,791.00	3016020985	2017004117	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	17.03.2017	2016301949		97,431.00	3416228168	8200188259	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	17.03.2017	2016302979		1,555.00	1314286973	4000134930	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	17.03.2017	2016302978		73,384.00	3416214797	4000134930	CIB
SBI HOME LOAN	SONEBHADRA	1090985	02.03.2017	3516044540	362983	7,465.00	1316467836	REMIT FI L	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	02.03.2017	3516044537	362980	2,728.00	3516044537	1316467841	Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	27.03.2017	2016310807		36,436.00	1316504126	4600030349	CIB
SHAHZAD ALI	Saktinagar	1059915	28.03.2017	2016311523		11,574.00	1316507782	4600037044	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	01.03.2017	2016286414		431,712.00	1316465013	4000152789	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	03.03.2017	2016289012		168,653.00	1316469652	4000149730	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	29.03.2017	2016313681		429,415.00	1316511349	4000152789	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	01.03.2017	2016286840		325,325.00	1316465081	4000170058	CIB
SHIKHA DAS	SONEBHADRA	1148254	17.03.2017	2016301953		2,517.00	1316489661	E00011743	CIB
SHRAVANA ENGINEERS	HYDERABAD	1005853	21.03.2017	2016305480		43,600.00	1316487862	4000076707	CIB
SHREE KRISHNA SINGH	SONEBHADRA	1150752	15.03.2017	2016300154		2,853.00	3116027333		CIB
SHREYASH MARKETING	SINGRAULI	1089261	29.03.2017	2016313857		442,004.00	3416274419	4000172457	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	01.03.2017	2016286393		108,000.00	1316462022	4000129104	CIB
SHYAM KUMARI	MIRZAPUR	1058074	01.03.2017	2016286679		5,668.00	3416251983		CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	11.03.2017	2016298531		36,117.00	1316483451	4000167673	CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	28.03.2017	2016311525		30,472.00	1316504138	4000167673	CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.03.2017	2016286689		19,492.00	3416251995		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.03.2017	2016286691		38,473.00	3416251997		CIB

SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	31.03.2017	2016316401		1,843,978.00	3416277416		8200192109	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	07.03.2017	2016292733		140,673.00	1316475436		4000164667	CIB
SPORTS COUNCIL	Saktinagar	1059186	01.03.2017	2016286370		106,143.00	3416246152		8200189822	CIB
SPORTS COUNCIL	Saktinagar	1059186	21.03.2017	2016305482		107,877.00	3416260785		8200175587	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	03.03.2017	2016289014		266,245.00	1316466103		4000174762	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	22.03.2017	2016306398		79,200.00	1316494811		4000168047	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	03.03.2017	2016288976		820,710.00	1316404634		4000168047	CIB
SRISHTI ENGINEERING WORKS	SINGRAULI	1145243	07.03.2017	3516045437	362994	29,000.00	1816042876	40068607		Cheque
SRK DRUG DISTRIBUTOR	VARANASI	1124874	01.03.2017	2016286403		94,479.00	3416245977		4600041799	CIB
SRSB BROADCAST INDIA PVT LTD	NEW DELHI	1121697	02.03.2017	2016287569		359,950.00	3416252193		4600040117	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	01.03.2017	2016286346		362,100.00	3416239256		4000171375	CIB
STATE BANK OF INDIA	KANPUR	1050762	14.03.2017	3516046216	362997	127,031.00	3516046216	3416260627		Cheque
STATE BANK OF INDIA	KANPUR	1050762	14.03.2017	3516046214	362996	110,483.00	3416260620	U#6 INSP F	8200191256	Cheque
STATE BANK OF INDIA	KANPUR	1050762	27.03.2017	3516047870	363007	129,690.00	3416272901	BLR INSP F	8200192516	Cheque
STATE BANK OF INDIA	SHAKTINAGAR	1093247	27.03.2017	3516047871	363008	302,900.00	3516047871	3416073732		Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	07.03.2017	3516045341	362993	2,092,027.00	1316475412	9160160425		Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	31.03.2017	2016316424		3,095,575.00	3416060888		5500018998	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	24.03.2017	3516047638	363005	2,817,880.00	1316498807	4000166917		Cheque
SUBHASH CHANDRAPATHAK	DEORIA	1070187	15.03.2017	2016299860		13,487.00	3116027313			CIB
SUCHHA SINGH	VARANASI	1144859	01.03.2017	2016286246		9,793.00	3116025652			CIB
SUDHA & COMPANY	SONEBHADRA	1117951	31.03.2017	2016316405		693,662.00	1316514575		4000150962	CIB
SUDHA & COMPANY	SONEBHADRA	1117951	11.03.2017	2016298530		231,206.00	1316444096		4600037113	CIB
SUGANTI DEVI	Sonebhadra	1072188	01.03.2017	2016286683		11,649.00	3416251988			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	31.03.2017	2016316411		67,237.00	3416272428		4000170189	CIB
	DISTT:-									
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	21.03.2017	2016305488		1,864,127.00	1316494830		4000159823	CIB
	DISTT:-									
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	02.03.2017	2016287567		3,281,905.00	1316467557		4000173985	CIB
	DISTT:-									
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	23.03.2017	2016307689		410,647.00	1314400512		4000129703	CIB
SUNIL CHEMICALS	KOLKATA	1006976	07.03.2017	2016292309		121,500.00	1316475115		4000176976	CIB
SUNIL KUMAR YADAV	GHAZIPUR, UP	1141855	17.03.2017	2016301950		667	1316489679		E00011167	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	07.03.2017	2016292061		238,476.00	3416253092		4000161760	CIB
SUSHEEL KUMAR SINGH	Saktinagar	1059194	20.03.2017	2016304181		3,154.00	3016022441		2017004407	CIB
SUSHIL KUMAR YADAV	GHAZIPUR, UP	1141861	17.03.2017	2016301952		667	1316489679		E00011167	CIB
SUSHMA SINGH	VARANASI	1120488	01.03.2017	2016286690		29,768.00	3416251996			CIB
SWAMI NATH RAM	VARANASI	1151947	01.03.2017	2016286206		2,614.00	3116025650			CIB
SWASTIK INDUSTRIAL VALVES (PVT) LTD	CHENNAI	1037281	01.03.2017	2016286395		9,251.00	1316459714		4000052596	CIB
Sahai Mediquip Pvt Ltd	Varanasi	1075301	31.03.2017	2016316429		176,176.00	1316459701		4600037201	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	14.03.2017	3516046218	43008	1,203,207.00	3416259908	LOCOSAL FE	8200182806	Cheque

Sudha Devi	Bangalore	1076925	01.03.2017	2016286684		10,715.00	3416251990		CIB
T K DHAR	NOIDA	1010228	15.03.2017	2016300152		149,625.00	3416263267	8200191477	CIB
TARA SINGH	NEW DELHI	1151964	07.03.2017	2016292075		16,271.00	1316475124	E00013131	CIB
TARA SINGH	NEW DELHI	1151964	06.03.2017	2016291206		193,559.00	1316464774	E00013131	CIB
TASC ENGINEERS	MUMBAI	1023297	03.03.2017	2016288975		49,150.00	1316467760	4000121087	CIB
	New Delhi -								
TECHMARK ENGINEERS AND CONSULTANTS	110024	1004887	31.03.2017	2016316393		54,360.00	1316511270	4000171674	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	27.03.2017	2016310810		761,325.00	1316471119	4000164420	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	06.03.2017	2016290799		2,388,153.00	1316471119	4000164420	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	29.03.2017	2016312928		1,279,725.00	1316508338	4000164420	CIB
TECHNO IMPEX	KOLKATA	1004906	07.03.2017	2016292308		118,200.00	1316475435	4000163343	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	10.03.2017	2016297134		516,745.00	1316481391	4000146378	CIB
TECHNOWELD	SAKTINAGAR	1030119	09.03.2017	2016296383		337,103.00	3416253069	4000176788	CIB
	Waidhan, Singrauli								
TEHSILDAR SINGRAULI	ULI	1097748	31.03.2017	3516048722	363017	10,747.00	3516048722	3016023469	Cheque
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	07.03.2017	2016292721		106,309.00	1316476548	4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2017	2016305496		3,111,208.00	1316494907	5500010117	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2017	2016316422		30,000,000.00	1316517312	5500006770	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	01.03.2017	2016286415		367,030.00	1316464834	4000160412	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	09.03.2017	2016295237		103,436.00	1316476616	4000153259	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	31.03.2017	2016316378		32,827.00	1316511728	4000174519	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	21.03.2017	2016305509		60,586.00	1316487887	4000042512	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	30.03.2017	2016315403		1,200,000.00	1315278120	5500020762	CIB
TRIDEV CONSTRUCTION	GHAZIPUR	1148593	23.03.2017	2016307718		1,735,032.00	1316498767	4600042957	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	21.03.2017	2016305444		96,300.00	3416257683	8200190852	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	06.03.2017	2016290793		3,328,861.00	3416255475	8200169367	CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	10.03.2017	2016297161		1,241,667.00	1316483002	5500022100	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	01.03.2017	2016286400		215,250.00	3416245998	4600041158	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.03.2017	2016310808		77,238.00	1316502340	4000170783	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.03.2017	2016311516		58,286.00	1316505729	4600041513	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.03.2017	2016312926		308,268.00	1316508507	4000170786	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.03.2017	2016302512		446,281.00	1316490875	4000153089	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.03.2017	2016301344		435,110.00	1316487967	4000147991	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.03.2017	2016299854		393,797.00	1316486560	4000145878	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.03.2017	2016308877		216,012.00	1316415062	40065751	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.03.2017	2016305511		1,624,937.00	1316495158	4000168430	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.03.2017	2016298915		1,865,291.00	1316482997	4600040507	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.03.2017	2016286839		90,014.00	1316464786	4000170191	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.03.2017	2016307721		2,992,257.00	1316495285	4000159340	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.03.2017	2016315648		222,588.00	1316511230	4000171819	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.03.2017	2016297164		1,896,070.00	1316446021		4000159343	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.03.2017	2016290810		2,453,407.00	1316472954		4000150062	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.03.2017	2016290037		1,226,275.00	1316472915		4000173050	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.03.2017	2016289071		3,101,563.00	1316467603		4000163469	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.03.2017	2016291731		5,606,969.00	3416067928		4000157915	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.03.2017	2016317016		176,474.00	1316516841		4000150803	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.03.2017	2016316767		292,152.00	1316514038		4000164770	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.03.2017	2016287580		1,325,080.00	1316463043		4000175064	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.03.2017	2016295602		373,806.00	1316475400		4000156043	CIB
Uma Mishra	SONEBHADRA	1076926	01.03.2017	2016286685		14,088.00	3416251991			CIB
United India Insurance Company Limited	CHOPAN	1033665	30.03.2017	5216017202	363015	100,000.00	5216016838	8200192367	8200192367	Cheque
United India Insurance Company Limited	CHOPAN	1033665	30.03.2017	5216017201	363014	200,000.00	5216016839	8200192367	8200192367	Cheque
United India Insurance Company Limited	CHOPAN	1033665	23.03.2017	5216016849	363004	200,000.00	5216016288	8200165873	8200165873	Cheque
V B SRIVASTAVA	LUCKNOW	1127495	01.03.2017	2016286240		11,852.00	3116025652			CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	17.03.2017	2016302513		27,395.00	3416257518		8200191000	CIB
VIJAY BAHADUR LAL SHRIVASTAVA	SONEBHADRA (UP)	1115628	01.03.2017	2016286198		5,317.00	3116025650			CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	02.03.2017	2016287568		431,330.00	1316467493		4000098104	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	23.03.2017	2016307690		744,813.00	3416223155		4000142727	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	10.03.2017	2016297160		299,506.00	1316482990		4000162957	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	07.03.2017	2016292734		141,189.00	1316475406		4000163064	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	27.03.2017	2016310229		117,921.00	1316502138		4600042719	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	09.03.2017	2016295238		42,586.00	3016021560		2017004158	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	03.03.2017	2016288996		57,305.00	3416242547		4600034161	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	20.03.2017	2016304180		735	3016022442		2017006083	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	15.03.2017	2016299859		21,133.00	3416263046		8200191503	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	11.03.2017	2016298529		75,200.00	3416237461		4600041302	CIB
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	20.03.2017	2016304309		23,427.00	1316493217		4000174420	CIB
VINDA DEVI	GHAZIPUR	1058072	01.03.2017	2016286678		5,622.00	3416251982			CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	29.03.2017	2016313856		1,992.00	3416276324		4000059331	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	28.03.2017	2016311522		100,786.00	1316505879		4000067961	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	23.03.2017	2016307750		38,083.00	1316498895		4000167771	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	28.03.2017	2016311737		56,740.00	1316507754		4000167774	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	03.03.2017	2016288997		36,743.00	1316467789		4000167785	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	01.03.2017	2016286396		74,215.00	1316464952		4000167776	CIB

VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	27.03.2017	2016310231		109,006.00	1316504092		4000167780	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	07.03.2017	2016292074		33,349.00	1316475134		4000167786	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	09.03.2017	2016295239		56,711.00	1316477134		4000167793	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	25.03.2017	2016309842		68,128.00	1316502635		4000167779	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	25.03.2017	2016309789		66,524.00	1316502349		4000167792	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	06.03.2017	2016291311		37,127.00	1316474984		4000167778	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	24.03.2017	2016308836		33,360.00	1316500484		4000167790	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	20.03.2017	3516046926	363001	5,157.00	3416263836	BILL FEB 2	8200191614	Cheque
WPIL LTD	GHAZIABAD	1047234	24.03.2017	3516047636	43011	1,667,550.00	1316497181	4000163430		Cheque
WPIL LTD	GHAZIABAD	1047234	24.03.2017	2016308835		161,505.00	1316497188		4000163430	CIB
ZENITH ERECTORS	WAIDHAN	1048791	09.03.2017	2016296334		256,951.00	1316481297		4000157045	CIB