

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	18.04.2017	2017015240		679,477.00	1317004472		4600040101	CIB
A A ASSOCIATES	LUCKNOW	1151357	08.04.2017	3517000748	517433	1,085,247.00	1316540217	27		Cheque
A K CONSTRUCTION	VINDHYANAGAR	1097932	10.04.2017	2017008915		265,316.00	1316543162		5500013774	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	25.04.2017	2017020200		692,580.00	1317006612		4600038604	CIB
A K ELECTRICALS & MACHINERY STORES	W Aidhan	1027980	07.04.2017	2017007326		36,760.00	3416276890		4000182062	CIB
A K ELECTRICALS & MACHINERY STORES	W Aidhan	1027980	24.04.2017	2017019090		20,415.00	3417004414		4000181281	CIB
A K GUPTA & COMPANY	AURIYA	1129033	10.04.2017	2017008146		1,651,495.00	3416272590		4000145803	CIB
A K GUPTA & COMPANY	AURIYA	1129033	21.04.2017	2017017876		1,187,677.00	3416283547		5500018723	CIB
A K VERMA	W Aidhan	1044746	12.04.2017	2017010769		876,416.00	1317002142		4000171725	CIB
	SINGRAOLI									
A R CORPORATION	COLLERY	1028102	07.04.2017	2017007327		52,479.00	3416277426		4000179057	CIB
ABP Pvt. Ltd.	New Delhi	1020297	11.04.2017	3517000974	517440	68,599.00	3416264689	GOODWILL A	8200191717	Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	13.04.2017	2017012273		27,629,407.00	3416292827		8200154055	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1000126	27.04.2017	2017022042		321,000.00	1317006936		4200043803	CIB
ADVANCE QUALITY TRADERS	VARANASI	1111178	24.04.2017	3517002254	517479	86,583.00	3417004651	864	4000179399	Cheque
AIRCOM POWER SYSTEMS	NAGPUR	1028066	28.04.2017	2017022929		841,653.00	3417008764		4200044778	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	12.04.2017	2017010953		1,062,928.00	3416280491		4200044778	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	24.04.2017	2017019288		1,543,079.00	3417007591		4200044778	CIB
AJAY KUMAR SAHU	SINGRAULI	1149686	15.04.2017	2017014037		56,937.00	1316537870		4600040110	CIB
AK JAISWAL	W Aidhan	1032378	03.04.2017	2017001091		31,905.00	3416277780		8200192536	CIB
AK JAISWAL	W Aidhan	1032378	03.04.2017	2017001090		15,570.00	3416277744		8200192593	CIB
AKHILESH SINGH	SINGRAULI	1154215	06.04.2017	3517000465	517404	52,459.00	1316535332	2ND RA		Cheque
AKHILESH SINGH	SINGRAULI	1154215	18.04.2017	3517001695	517468	27,995.00	1316559677	3RD RA		Cheque
AKHILESHWAR PRASAD MAHATO	VINDHYANAGAR	1154422	04.04.2017	2017002733		11,113.00	3116029888			CIB
ALLENERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	06.04.2017	3517000455	517395	11,896.00	1316533660	AL-SAL-102		Cheque
AMARJEET GAREDI	VINDHYANAGAR	1111296	05.04.2017	2017003106		2,366.00	3116029942			CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	28.04.2017	3517002922	61985	1,155,563.00	1317007474	ACT-SI-125		Cheque
AMCO INDUSTRIES	HARIDWAR	1000319	24.04.2017	2017019292		460,560.00	3417007580		4000173505	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	24.04.2017	2017019293		1,289,244.00	1317005383		4000172974	CIB
AMERICAN SINGH	VINDHYANAGAR	1138455	04.04.2017	2017002722		9,292.00	3116029982			CIB
AMIT TRADING	KANPUR	1109639	12.04.2017	2017011165		1,876,673.00	3416282102		4000176278	CIB
AMITLAL	SIDHI	1034450	08.04.2017	2017007623		1,664.00	3417002286			CIB
AMTECH ELECTRONICS (INDIA) LIMITED	GANDHINAGAR	1018684	15.04.2017	3517001280	517452	117,230.00	3416278109	10001057	4000176453	Cheque
ANAND MINE TOOLS PVT LTD	NAGPUR	1142643	24.04.2017	2017019094		91,085.00	1317005589		4000161232	CIB

ANAND PRINTERS	SAKTINAGAR	1028146	07.04.2017	2017007338		34,412.00	1317000068		4000145603	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	12.04.2017	2017011164		1,311,750.00	1317001661		4000170278	CIB
ANIL KUMAR SINGH	VARANASI	1151074	04.04.2017	2017002730		8,864.00	3116030006			CIB
AO CASH BSNL SIDHI	Sidhi	1033473	27.04.2017	2017021865		30,026.00	3417010823		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	24.04.2017	2017019312		72,044.00	3417008249		8200113425	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	18.04.2017	3517001691	517465	256,261.00	1316560175	829 LIAB		Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	20.04.2017	2017017097		51,691.00	1317004550		4000130729	CIB
ASHOK KR PANDEY	SIDHI	1028176	12.04.2017	2017010860		21,266.00	3416289021		4000103448	CIB
ASHOK KUMAR SAHU	BHUBNESWAR	1151347	03.04.2017	2017001094		51,220.00	3416258066		8200177569	CIB
ASHOK KUMAR SAHU	BHUBNESWAR	1151347	18.04.2017	2017015132		56,700.00	3417003577		8200177569	CIB
ASHOK KUMAR UPADHYAY	DISTT- SINGRAULI	1153591	24.04.2017	2017019316		24,852.00	1317005949		4600042405	CIB
ASHOK STUDIO	SIDHI	1028158	03.04.2017	2017000975		2,058.00	3416273465		8200192608	CIB
ASHOK STUDIO	SIDHI	1028158	10.04.2017	2017008142		206,836.00	1317001475		4600040782	CIB
ASSOCIATED ROAD CARRIERS LTD	W Aidhan	1028143	27.04.2017	2017022425		1,387,056.00	3416287572		4000155417	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	07.04.2017	3517000613	517416	4,504,541.00	3416279813	617886&618	4000175271	Cheque
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	15.04.2017	3517001287	517457	53,860.00	3416235978	70	4000171136	Cheque
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	07.04.2017	3517000610	517415	20,426.00	3416279669	4021838	4000177496	Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	28.04.2017	3517002982	517492	196,248.00	3417008163	7122042294	4000180261	Cheque
AVERY INDIA LTD	BHOPAL	1061429	15.04.2017	2017013783		38,985.00	1317002736		4000153561	CIB
AVERY INDIA LTD	BHOPAL	1061429	15.04.2017	2017013782		111,240.00	1317002988		4000174981	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	13.04.2017	2017013106		735,283.00	1316535381		4000177814	CIB
AYODHYA PANDEY	Waidhan	1121399	04.04.2017	2017002703		4,768.00	3116029956			CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	08.04.2017	3517000686	517424	5,418,663.00	3416278453	700977&701	4000174635	Cheque
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	18.04.2017	2017015239		27,000.00	3416279369		8200170141	CIB
B P SINGH	Waidhan	1044758	19.04.2017	2017016103		337,700.00	1317002145		4600041286	CIB
B P SINGH	Waidhan	1044758	24.04.2017	2017019314		203,852.00	1317006014		4000171732	CIB
B R ENGINEERING	Waidhan	1079735	10.04.2017	2017008144		995,076.00	1316544353		4000159599	CIB
B R ENGINEERING	Waidhan	1079735	10.04.2017	2017008143		256,082.00	1316543156		4000180062	CIB
BABOL PRASAD	VINDHYANAGAR	1096462	26.04.2017	2017021243		5,022.00	3116032714			CIB
BABU NANDAN VISHWAKARMA	SINGRAULI	1143288	04.04.2017	2017002178		4,243.00	3116029871			CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	24.04.2017	2017019283		587,418.00	3417008164		4000181916	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	28.04.2017	2017022854		1,993,068.00	3417008206		4000182008	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	04.04.2017	2017002459		54,929.00	3416271507		4000103470	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	15.04.2017	2017013784		28,861.00	3416287230		4000103470	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	03.04.2017	2017000976		37,630.00	3416279765		8200181644	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	18.04.2017	2017015244		9,234.00	3416294725		8200181644	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	12.04.2017	2017012116		329,755.00	1317002850		300024358	CIB
BANSHPATI PRASAD TIWARI	VINDHYANAGAR	1102025	04.04.2017	2017002169		148	3116029833			CIB
BANSHPATI PRASAD TIWARI	VINDHYANAGAR	1102025	26.04.2017	2017021447		300	3116032717			CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	12.04.2017	2017010949		150,200.00	1316539670		4000147203	CIB

BASANT ENGINEERING CO	VINDHYANAGAR	1033484	03.04.2017	2017000544		484,850.00	3416271211		4000168349	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	29.04.2017	2017023591		338,692.00	3416282177		4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.04.2017	2017012277		336,761.00	1316552132		4000179415	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	07.04.2017	2017005749		663,583.00	3416281671		4000144911	CIB
BECHANI DEVI W/O RAMCHANDRA KUSHWAHA	DISTT- SINGRAULI	1155710	22.04.2017	3517002184	61974	138,494.00	1317006140	RA BILL 1		Cheque
BEENA SINGH	VINDHYANAGAR	1103999	08.04.2017	2017007638		22,362.00	3417002301			CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	15.04.2017	2017014034		259,050.00	3416278342		8200193073	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	27.04.2017	3517002681	61983	158,000.00	1317007195	1000163132		Cheque
BENNETT COLEMAN & CO LTD TIMES OF INDIA	BHOPAL	1103402	12.04.2017	2017010877		49,000.00	3416291168		8200191731	CIB
BERGER PAINTS INDIA LTD	BHOPAL	1028258	18.04.2017	3517001689	517464	541,288.00	3416283962	17-68959&6	4200045152	Cheque
BERGER PAINTS INDIA LTD	BHOPAL	1028258	07.04.2017	2017007339		324,523.00	3416277128		4000179145	CIB
BERGER PAINTS INDIA LTD	BHOPAL	1028258	08.04.2017	3517000746	517432	1,111,310.00	3416275910	688,836,892	4200045152	Cheque
BHAGWANTI DEVI	SIDHI	1034446	08.04.2017	2017007620		5,560.00	3417002283			CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	17.04.2017	2017014453		4,800.00	3416271455		4500034714	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	27.04.2017	2017021901		18,375.00	3417005856		4500035003	CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	27.04.2017	2017022043		41,000.00	1317007192		40068097	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	06.04.2017	2017005177		62,778.00	1316535463		5500019251	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	06.04.2017	2017005176		412,558.00	1316535450		5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	05.04.2017	2017003458		1,126,407.00	1316514604		5500022459	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.04.2017	2017011279		95,634.00	1316547787		5500019380	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.04.2017	2017003491		724,128.00	1316535349		5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.04.2017	2017011132		481,368.00	1317001212		4000177008	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.04.2017	2017023205		1,235,208.00	5217000607		4000183389	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.04.2017	2017023204		659,470.00	5217000608		4000181436	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.04.2017	2017023203		1,496,700.00	5217000590		4200044873	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.04.2017	2017000512		1,901,017.00	3416268689		4000143184	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.04.2017	2017023202		405,907.00	1317008084		4000152695	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.04.2017	2017007537		1,071,810.00	3416275617		4000155678	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.04.2017	2017014451		273,270.00	5217000089		4000182422	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.04.2017	2017021900		143,180.00	1317006288		4000136960	CIB
BHARAT SANGAL	NEW DELHI	1000839	06.04.2017	2017004304		11,137.00	3416281413		8200146126	CIB
BHARAT SANGAL	NEW DELHI	1000839	04.04.2017	2017002457		22,279.00	3416277728		8200146126	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	04.04.2017	2017001389		487,821.00	1316531861		4000142558	CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	28.04.2017	2017023201		311,630.00	3417011135		4000153747	CIB
BHEL NEW DELHI	NEW DELHI	1035771	05.04.2017	2017003493		770,222.00	1316535406		5500008790	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	08.04.2017	2017007621		4,617.00	3417002284			CIB
BHOOMESHWARI PUSAM	SINGRAULI	1157082	04.04.2017	2017002735		3,600.00	3116030317			CIB
BIBHUTI RAM	GHOSI	1087759	04.04.2017	2017002680		2,645.00	3116029948			CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	12.04.2017	2017011746		41,800.00	1317002018		4000078901	CIB
BINDESHWAR SINGH	BHOJPUR (ARA)	1122541	04.04.2017	2017002706		6,127.00	3116029987			CIB

BIRENDRA KUMAR UPADHYAY	VINDHYANAGAR	1102676	06.04.2017	3517000470	517409	1,525.00	3116029881	PRMS	Cheque
BISHWA NATH SINGH	VINDHYANAGAR	1065347	04.04.2017	2017002672		1,781.00	3116030003		CIB
BLUE STAR LTD	MUMBAI	1040724	24.04.2017	2017019652		197,656.00	1316498967	5500009318	CIB
BRAJESHWAR PRASAD SINGH	PATNA	1058137	04.04.2017	2017002667		7,900.00	3116030302		CIB
BRIJ MOHAN PRASAD	SINGRAULI	1140196	10.04.2017	2017008136		28,861.00	3417001676	4000154232	CIB
BRIJESHWARI KUSHWAHA	SINGRAULI	1107645	06.04.2017	3517000460	517399	82,320.00	3416277721	29	4000102737 Cheque
BRIJESHWARI KUSHWAHA	SINGRAULI	1107645	18.04.2017	3517001696	517469	19,166.00	1317003960	30	Cheque
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	06.04.2017	2017004337		2,654,301.00	3416265866	4000149040	CIB
Booty Devi	Vindhyanagar	1076413	08.04.2017	2017007632		9,988.00	3417002295		CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	12.04.2017	2017010767		291,555.00	1317002153	4000098485	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	07.04.2017	2017007340		494,945.00	1317000219	4000180173	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	24.04.2017	2017019289		1,245,199.00	1317006004	4200042983	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	27.04.2017	2017022047		645,400.00	1317007217	4000143451	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	27.04.2017	2017022048		147,779.00	1317007392	4000180173	CIB
CAPITAL MEDICARE MARKETING	Bhopal	1154099	27.04.2017	3517002676	61980	120,088.00	1317006278	321	Cheque
CATALYST & CHEMICALS	Dhanbad	1001027	24.04.2017	2017019089		263,520.00	3417004462	4000161885	CIB
CATALYST & CHEMICALS	Dhanbad	1001027	03.04.2017	2017000508		351,360.00	3416270084	4000161885	CIB
CELINE KUJUR	Jabalpur (M.P.)	1146415	21.04.2017	2017018184		317,966.00	1317004021		CIB
CENTRAL BOARD OF IRRIGATION & POWER	New Delhi	1009212	21.04.2017	3517002071	61970	12,600.00	3417005685	060/HR/EDC	8200077329 Cheque
CHAIN PATI DEVI	SINGRAULI	1108878	10.04.2017	2017008135		44,074.00	3416279265	4000103464	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	29.04.2017	2017023617		435,917.00	1317009017	4000146781	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	12.04.2017	2017011713		541,962.00	3416281355	4000146910	CIB
CHITRA REKHA DHAMI	Jabalpur	1119887	08.04.2017	2017007644		62,765.00	3417002307		CIB
CLASSIC INTERIORS	HYDERABAD	1024033	10.04.2017	3517000854	472140	2,230,515.00	1316543851	1ST RA	Cheque
CM GUPTA	SIDHI	1032410	06.04.2017	3517000467	517406	6,705.00	3416281404	4	8200193013 Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	15.04.2017	2017014033		562,882.00	3416290315		8200194171 CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	10.04.2017	2017008145		135,742.00	1317001354		4000166719 CIB
Central Institute of Mining & Fuel Research	Dhanbad	1001049	26.04.2017	2017021135		29,221,614.00	1317006665		8200176491 CIB
Coats & Lining	Varanasi	1071466	24.04.2017	3517002346	472147	1,265,345.00	1317006001	1ST RA	5500024855 Cheque
D P Pandey	Singrauli	1073006	04.04.2017	2017002675		3,798.00	3116029878		CIB
D R BHATTACHARJEE	VINDHYANAGAR	1126877	04.04.2017	2017002707		10,324.00	3116029959		CIB
D.K.PANDEY	VARANASI	1065001	04.04.2017	2017002671		17,239.00	3116029879		CIB
DADAI SAHU	SINGRAULI (MP)	1153197	04.04.2017	2017002732		10,705.00	3116029991		CIB
DAINIK BHASKAR	BILASPUR	1030723	06.04.2017	3517000456	517396	10,780.00	3416275755	GOODWILL A	8200192837 Cheque
DAINIK BHASKAR	BILASPUR	1030723	10.04.2017	3517000864	517439	34,300.00	3416272508	GOODWILL A	8200192498 Cheque
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	04.04.2017	2017001393		180,165.00	3416255486		4000138171 CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	15.04.2017	2017013775		96,692.00	3416288997		4000138171 CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.04.2017	2017007533		1,554,571.00	1317000127		4000159991 CIB

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.04.2017	2017022044		31,440.00	1317006010		4000134194	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	28.04.2017	2017022927		400,219.00	1317008059		4000159991	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	12.04.2017	2017012094		320,039.00	1317001856		4000155057	CIB
DEEN DAYAL RAM	VARANASI	1127568	04.04.2017	2017002709		10,908.00	3116030307			CIB
DEENA NATH SINGH KUSHWAHA	VARANASI	1127888	04.04.2017	2017002711		4,566.00	3116029904			CIB
DELHI PUBLIC SCHOOL	SIDHI	1032369	10.04.2017	2017008096		58,908.00	3416286768		8200172020	CIB
DELHI PUBLIC SCHOOL	SIDHI	1032369	21.04.2017	2017017913		161,528.00	3416292920		8200194351	CIB
DEVENDRA SINGH	KANPUR	1128627	26.04.2017	2017021246		12,878.00	3116031502			CIB
DHANESHWAR RAM	GARWAR	1115006	04.04.2017	2017002697		5,444.00	3116029907			CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	19.04.2017	2017016112		564,390.00	1317004763		4600039058	CIB
DHRUV ENTERPRISES	SIDHI	1032925	10.04.2017	2017008027		148,403.00	1317001085		4600035970	CIB
DHRUV ENTERPRISES	SIDHI	1032925	12.04.2017	2017011163		30,000.00	1317001135		4000101400	CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	15.04.2017	3517001306	61963	568	1317001907	35		Cheque
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	15.04.2017	3517001305	61962	568	1316545763	35		Cheque
	DISTT. KOSAMBI									
DIN BANDHU MISHRA	(UP)	1108396	04.04.2017	2017002690		7,391.00	3116030024			CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	11.04.2017	2017010442		12,844.00	3017000174		2017007666	CIB
DINESH KUMAR SHAH	DISTT- SINGRAULI	1153946	28.04.2017	3517002978	61986	138,538.00	1317008526	1ST-RA BIL		Cheque
DR AMBEDKAR PUSTAKALAYA	WAIDHAN	1028473	21.04.2017	2017017895		6,500.00	3017000586		2017008208	CIB
DUIJEE KOL	VINDHYANAGAR	1119420	08.04.2017	2017007643		19,467.00	3417002306			CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	06.04.2017	3517000461	517400	402,233.00	1317000654	1		Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.04.2017	2017004099		49,207.00	3416257054		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	27.04.2017	2017021847		32,752.00	3417010971		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	20.04.2017	2017017042		15,401.00	3416289272		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	25.04.2017	2017020199		40,635.00	3417009557		8200097051	CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	24.04.2017	2017019295		8,989,000.00	3417005007		4000171679	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	15.04.2017	3517001300	517461	19,706.00	3416280863	88	4500034832	Cheque
ELEKTROMAG DEVICES PVT LTD	MUMBAI	1001620	03.04.2017	2017000509		141,920.00	3416271529		4000177121	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	17.04.2017	2017014688		559,221.00	3416282618		4000176066	CIB
ENDRESS+HAUSER INDIA PVT LTD	MUMBAI	1146876	08.04.2017	2017007535		1,570,307.00	3416278877		4000171134	CIB
ENVIROTECH ENGINEERS	NEW DELHI	1101358	12.04.2017	2017011039		33,625.00	1317001126		4000167105	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	04.04.2017	3517000172	61952	28,543.00	1316511625	630		Cheque
ESK INDIA COMMERCE AND TRADE PVT LTD	KOLKATA	1141102	24.04.2017	3517002274	517487	677,422.00	1317005190	16704295		Cheque
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	15.04.2017	3517001281	517453	9,200.00	3416277285	060/HR/EDC	8200192889	Cheque
Electro Zavod India Pvt Ltd	KOLKATA	1001595	17.04.2017	2017014683		269,662.00	3416283614		4000175544	CIB
FALCON THERMAL POWER EQUIPMENT PVT LTD	NAGPUR	1115435	18.04.2017	3517001602	517463	3,446,366.00	3416282460	29	4000177390	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	24.04.2017	2017019651		116,215.00	1317006605		5500025814	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	27.04.2017	2017021863		275,000.00	1317007466		40054754	CIB
FLUIDOMAT LTD	DEWAS	1001862	12.04.2017	2017010950		1,137,945.00	3416259320		4000176942	CIB

FRET SOLUTIONS	GREATER NOIDA	1064588	11.04.2017	3517000978	517444	58,605.00	3416280755	060/HR/EDC	8200111070	Cheque
G L SHUKLA	REWA (MP)	1066245	04.04.2017	2017002673		10,984.00	3116029807			CIB
G. SURYANARAYANA MURTHY	PETBASHEERABAD, HYDERABAD	1136791	21.04.2017	2017018196		9,871.00	1817001274		PRMS MEDIC	CIB
GALA CONSTRUCTIONS	JABALPUR	1106018	24.04.2017	3517002258	517482	1,757,077.00	1317006067	6992 RAB 0		Cheque
GANASHIYA	SIDHI	1034442	08.04.2017	2017007618		3,388.00	3417002281			CIB
GANESH SINGH VILL : DHOTI, PO- W Aidhan	VINDHYANAGAR	1144196	04.04.2017	2017002725		5,674.00	3116029806			CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	04.04.2017	2017002171		4,553.00	3116029848			CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	04.04.2017	2017002689		9,286.00	3116030010			CIB
GARG ELECTRICAL & HARDWARE STORE	SINGRAULI	1152764	15.04.2017	3517001298	517459	32,760.00	3416269488	626	4000179814	Cheque
GARIMA MISHRA	SONEBHADRA	1144729	15.04.2017	2017014036		38,468.00	3416292957		8200163262	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	26.04.2017	2017020875		785,008.00	1317007253		4000147749	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.04.2017	2017018763		323,908.00	1317006020		4000180481	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	03.04.2017	2017000546		527,248.00	1316516919		4000180481	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	24.04.2017	2017019031		233,195.00	1317006476		4000158858	CIB
GAUTAM KUMAR HORE	AHMEDABAD	1119394	04.04.2017	2017002702		50,423.00	3116030351			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.04.2017	2017000513		9,195.00	3416270096		4000168133	CIB
GIRIJA P.A.	VINDHYANAGAR	1100215	04.04.2017	2017002684		1,059.00	3116029895			CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	INDORE	1028680	15.04.2017	3517001277	517450	29,170.00	1317001129	17000897		Cheque
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	27.04.2017	2017021864		107,350.00	3416280955		4000149844	CIB
GOPAL SINGH	SINGRAULI	1087766	04.04.2017	2017002682		6,806.00	3116030329			CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.04.2017	2017013774		81,375.00	3416275420		4000142492	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.04.2017	2017018761		692,341.00	1317005942		4000144592	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	26.04.2017	2017020870		518,795.00	1317006679		4000146450	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	07.04.2017	2017005747		416,637.00	3416268448		4000149663	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	07.04.2017	2017005748		633,510.00	1317001003		4000144591	CIB
GOSPEL INSTITUTE OF CAREERS	SINGRAULI	1137626	12.04.2017	2017010879		44,000.00	1317002025		4600043619	CIB
GOVIND PRASAD PANDEY	REWA	1117932	26.04.2017	2017021245		11,004.00	3116032720			CIB
GOVIND PRASAD PANDEY	REWA	1117932	04.04.2017	2017002698		6,536.00	3116029989			CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.04.2017	2017014689		324,056.00	3416282576		4000178507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	12.04.2017	2017012098		212,052.00	3416282605		4000174330	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.04.2017	2017014691		369,646.00	3416282592		4000179522	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.04.2017	2017014690		1,638,222.00	3416282638		4000174243	CIB
GREENTECH FOUNDATION	New Delhi	1008821	18.04.2017	3517001585	61966	48,300.00	3417005694	PARTICIPATI	8200194394	Cheque
GREESHM JAIN	JABALPUR	1032453	06.04.2017	2017004293		70,965.00	3416281407		8200193015	CIB
GULAB SINGH	VARANASI	1138440	04.04.2017	2017002174		14,122.00	3116030305			CIB
GURU ENTERPRISES	LUCKNOW	1032455	07.04.2017	3517000598	517413	4,444,201.00	3416279628	14	4000177551	Cheque
HARI PRASAD	Saktinagar	1059584	04.04.2017	2017001392		16,502.00	1317000301		2017006227	CIB
HBL POWER SYSTEMS LTD	LUCKNOW	1044159	17.04.2017	2017014306		38,172.00	3416285289		4000132835	CIB

HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	12.04.2017	2017010876		35,770.00	3416272720		4600025259	CIB
HEM INDUSTRIES	MUMBAI	1135142	24.04.2017	3517002271	517486	160,121.00	1317005572	1181		Cheque
HEMLATA SHARMA	NOIDA	1039320	08.04.2017	2017007629		25,343.00	3417002292			CIB
HIRAWATI	VARANASI	1090920	08.04.2017	2017007636		35,949.00	3417002299			CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	18.04.2017	3517001693	517466	251	1317002477	7241637095		Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	04.04.2017	3517000179	61953	18,303.00	1316511085	7241637044		Cheque
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	10.04.2017	5217000318	61957	415,693.00	5217000270	060/C&M/S/		Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	13.04.2017	2017013105		33,738.00	3416293120		8200048962	CIB
IEC FABCHEM LTD	CHENNAI	1002416	24.04.2017	2017019286		131,002.00	1317005581		4000168958	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	27.04.2017	2017021902		4,141.00	3417006348		4000141292	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	27.04.2017	2017021903		15,055.00	3417006350		4000160586	CIB
IMPEX INDIA	KOLKATA	1035263	17.04.2017	2017014456		210,650.00	3416282114		4000174255	CIB
IMPEX INDIA	KOLKATA	1035263	17.04.2017	2017014457		103,530.00	3416282484		4000139615	CIB
IMS GHAZIABAD	GHAZIABAD	1103918	17.04.2017	3517001448	61965	100,000.00	1317003847	1018-00001		Cheque
IND TRAVELS & TOURS	VARANASI	1035560	03.04.2017	2017000545		47,746.00	3416278797		8200158076	CIB
INDIA MOTOR STORES	SIDHI	1028877	24.04.2017	2017019091		207,330.00	3417007587		4000179602	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	15.04.2017	2017013773		4,649.00	1317003470		2017007587	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	13.04.2017	2017012326		4,612.00	3017000320		2017007832	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	27.04.2017	2017022046		479,173.00	3417006344		4000177268	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	28.04.2017	2017022928		291,438.00	1317007497		4000170554	CIB
INDRA PRATAP SINGH	SINGRAULI	1118801	04.04.2017	2017002701		24,320.00	3116030353			CIB
INDUS SPORTS	SAKTINAGAR	1038961	24.04.2017	2017019290		175,420.00	1317005575		4600042556	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	07.04.2017	2017007335		667,219.00	1317000419		4000130181	CIB
INDUSTRIAL TRADE LINKS	SONBHADRA	1044187	28.04.2017	2017022811		1,174,799.00	1317007465		4000173748	CIB
INFLUER RESSOURCE HUMAINE SOLUTIONS LLP	GURGAON	1157054	15.04.2017	3517001272	517448	65,720.00	3416278483	060/HR/EDC	8200193082	Cheque
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	15.04.2017	3517001331	61964	20,000.00	3417006367	GPNQA FEE	8200194515	Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	07.04.2017	2017007341		68,040.00	3416274618		4600042788	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	13.04.2017	2017013109		76,300.00	1316557269		4600034922	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	13.04.2017	2017013110		28,420.00	1316557273		4600034922	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	15.04.2017	3517001299	517460	26,107.00	1316543415	10161789		Cheque
ITG SOFTWARE ENGINEERING INDIA PVT LTD	JAIPUR	1106442	04.04.2017	3517000184	61954	19,210.00	3016023546	BILL OF ES		Cheque
Impression Technologies Pvt Ltd	New Delhi	1084573	10.04.2017	2017008133		69,263.00	1317001193		4000111456	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2017	2017010560		425,635.00	3416276027		8200192861	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017012337		3,299.00	3017000291		2017007603	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017012336		16,617.00	3416291971		8200187701	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017012335		31,052.00	3416292185		8200194038	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017012334		3,675.00	3416292180		8200194037	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017012333		41,098.00	3416292181		8200194036	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017012332		9,692.00	3017000295		2017007764	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017012331		11,172.00	3416291898		8200170348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017012330		10,225.00	3416291858		8200187701	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017012329		23,045.00	3416290581		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2017	2017009359		29,400.00	3417002230		8200172075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2017	2017008914		2,417.00	1317000871		8200173303	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017012328		17,502.00	3416287750		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2017	2017009360		6,055.00	3017000116		2017007099	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017012327		18,087.00	3416290589		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.04.2017	2017019640		16,415.00	3017000594		2017008193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.04.2017	2017019641		2,915.00	3017000589		2017008209	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.04.2017	2017019642		11,027.00	3017000587		2017008192	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2017	2017020195		4,855.00	3017000809		2017008442	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2017	2017020196		8,988.00	3017000807		2017008297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2017	2017005487		2,216,064.00	3416284585		4600044078	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.04.2017	2017015205		30,575.00	3416293128		8200193958	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.04.2017	2017015204		6,873.00	3416293411		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017005745		19,081.00	3416285278		8200193621	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017005746		4,356.00	3416285693		8200193777	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2017	2017001409		219,719.00	3416271898		8200178818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017012338		19,561.00	3017000288		2017007598	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	04.04.2017	3517000170	61951	75,903.00	1316511620	1283		Cheque
J.P. SRIVASTAV	SIDHI	1032470	06.04.2017	2017004294		15,930.00	3416281409		8200193008	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	27.04.2017	2017021905		181,324.00	1317006282		4000170095	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	10.04.2017	3517000861	517436	59,094.00	3416283583	RAB-41	4000104221	Cheque
JAGDISH SINGH	CHHIBBI	1087760	04.04.2017	2017002681		6,103.00	3116029926			CIB
JAISHANKAR SHAH S/O RAMKUMAR SHAH	W Aidhan	1134619	13.04.2017	3517001238	472145	70,800.00	3416286348	8200193334	8200193334	Cheque
JANARDAN PRASAD YADAV	VINDHYANAGAR	1102671	04.04.2017	2017002686		8,652.00	3116029869			CIB
JAYANTI PRASAD DUBEY	SINGRAULI	1154861	07.04.2017	2017007134		5,232.00	1316540645			CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	08.04.2017	3517000684	517423	3,335,238.00	1317001323	132&132A		Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	10.04.2017	3517000847	61958	1,855.00	3017000139	060/HR/LAW		Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	18.04.2017	2017015208		187,514.00	3416294801		8200194361	CIB
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	29.04.2017	2017023618		56,039.00	1317008516		4000168003	CIB
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	27.04.2017	2017021849		10,000.00	1317007431		1129748	CIB
JIURANI	VINDHYANAGAR	1119419	08.04.2017	2017007642		19,989.00	3417002305			CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	19.04.2017	2017016098		360,363.00	1316560098		4000170141	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	06.04.2017	2017004291		108,632.00	3416254128		4000157823	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	06.04.2017	2017004290		102,988.00	3416284520		4000157823	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	24.04.2017	2017019083		309	1317005619		4000179339	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	15.04.2017	2017013779		285,856.00	1317002134		4000152793	CIB
JYOTI MEDICAL STORES	Waidhan	1028983	03.04.2017	2017001046		210,800.00	3416271506		4000180063	CIB

Jagdish Singh	Singrauli	1077557	04.04.2017	2017002677		12,082.00	3116030348			CIB
Jagran Publication Pvt Ltd	Rewa	1057173	06.04.2017	3517000462	517401	94,080.00	3416275769	ADVERTISEM	8200192834	Cheque
Jagran Publication Pvt Ltd	Rewa	1057173	06.04.2017	3517000457	517397	39,200.00	3416275762	GOODWILL A	8200192835	Cheque
K K Bhawasinka	Singrauli	1078940	08.04.2017	2017007780		1,052,776.00	1317000889		4000177193	CIB
K K GANGULI	ALLAHABAD (UP)	1066705	04.04.2017	2017002674		3,776.00	3116029775			CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	17.04.2017	2017014452		1,510,330.00	3416282445		4000179587	CIB
KALAWATI	SIDHI	1034449	08.04.2017	2017007622		4,438.00	3417002285			CIB
KALSI TRADERS	Renukot	1029027	07.04.2017	2017007328		414,589.00	3416277443		4000177079	CIB
KAMLESH KUMAR SRIVASTAVA	Waidhan	1139028	11.04.2017	2017010440		12,844.00	3017000172		2017007665	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	03.04.2017	2017001045		116,986.00	1316511075		4000174204	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	12.04.2017	2017011030		598,625.00	1317000850		4000173056	CIB
KARUNA DUBEY	SINGRAULI	1109599	27.04.2017	3517002671	61978	10,000.00	1317007435	EMD REFUND		Cheque
KARYAPALAN YANTRI LOK SWASTHYAY YANTRIKI										
KHAND SINGRAULI	SINGRAULI	1155244	04.04.2017	5217000128	517394	5,000,000.00	5216017161	8200192921	8200192921	Cheque
KEWAL PRASAD VAISHYA	SINGRAULI	1110135	04.04.2017	2017001395		38,292.00	1316531559		4000104881	CIB
	PALAMU									
KHAKHANU RAM	(JHARKHAND)	1150161	04.04.2017	2017002179		9,329.00	3116029858			CIB
KIRAN KAWADKAR	BAITUL	1106450	08.04.2017	2017007639		23,495.00	3417002302			CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	06.04.2017	2017004289		155,313.00	1316533353		4000173888	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	11.04.2017	3517001004	517446	377,223.00	3416274062	RAB - 23	4000144866	Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	12.04.2017	3517001122	517447	377,223.00	3416289180	RAB - 24	4000144866	Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	11.04.2017	2017010562		282,813.00	1316543404		4000179158	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	11.04.2017	2017010561		258,509.00	1316543201		4000179260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	13.04.2017	2017012278		258,871.00	1316555615		4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	13.04.2017	2017012279		420,480.00	1317002820		4000147746	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	28.04.2017	2017023015		279,492.00	1316555643		4000152206	CIB
KRISHNA MOHAN SONI	SINGRAULI (MP)	1153386	04.04.2017	2017002181		2,718.00	3116029851			CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	08.04.2017	2017007624		1,664.00	3417002287			CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	05.04.2017	2017004100		236,349.00	3416261698		4000179289	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	08.04.2017	2017007631		24,251.00	3417002294			CIB
Krona Liquatec Ltd.	New Delhi	1030387	08.04.2017	3517000690	517427	1,175,231.00	3416266146	186	4600043176	Cheque
Kunal Marketing & Services	Nagpur	1074434	18.04.2017	3517001694	517467	191,370.00	1317002474	2426		Cheque
L&T HOWDEN PVT LTD	SURAT	1100453	15.04.2017	3517001286	517456	329,313.00	1317000186	317		Cheque
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	08.04.2017	3517000691	517428	46,967.00	3416275919	161	4000136348	Cheque
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	15.04.2017	3517001288	517458	181,642.00	3416277402	570	4000002620	Cheque
LATA JAISWAL	VINDHYANAGAR	1135787	04.04.2017	2017002720		3,616.00	3116029868			CIB
LATA JAISWAL	VINDHYANAGAR	1135788	08.04.2017	2017007650		25,536.00	3417002313			CIB
LEAK SEAL EXPERTS	NEW DELHI	1006831	18.04.2017	2017015243		33,000.00	1316566184		1006831	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	21.04.2017	2017018195		1,640,058.00	1317005546		5016013192	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	07.04.2017	2017005791		55,955.00	1317001009		4000127257	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.04.2017	2017017909		172,627.00	1317005486		4000153688	CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.04.2017	2017000542		300,704.00	3416277143		4000152788	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.04.2017	2017001390		358,815.00	1316531445		4000178492	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.04.2017	2017023589		96,119.00	1317007411		4000153719	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.04.2017	2017001088		260,928.00	1316518821		4000174580	CIB
Lalit Prasad	Balia	1077554	06.04.2017	3517000469	517408	35,893.00	3116029896	PRMS		Cheque
M A SIDDIQUI	VARANASI	1121410	04.04.2017	2017002704		24,665.00	3116029984			CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	06.04.2017	2017004309		6,370.00	3416284457		8200193624	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	26.04.2017	2017021127		118,196.00	1317005085		4600033282	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	06.04.2017	2017005204		213,775.00	1316535385		5500020220	CIB
M K ASSOCIATES	SIDHI	1029302	12.04.2017	2017011134		1,426,469.00	3416280549		4000174425	CIB
M K ASSOCIATES	SIDHI	1029302	10.04.2017	2017008023		80,078.00	1317001494		4000127592	CIB
M K ASSOCIATES	SIDHI	1029302	28.04.2017	2017022807		1,658,471.00	3417008725		4000177161	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	10.04.2017	2017008129		148,367.00	1316543554		4000151747	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	08.04.2017	2017007779		1,104,206.00	1316543546		4000155805	CIB
M P ELECTRIC & REFRIGERATION PROP:RAVINDRA										
BOHRA	INDORE	1089371	07.04.2017	3517000614	517417	500,402.00	1316537276		1428	Cheque
M/s Basant Lal	Singrauli	1058616	15.04.2017	2017013781		381,218.00	1316557822		4000176002	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	27.04.2017	2017022045		179,618.00	1317007414		4000175165	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	08.04.2017	3517000676	517419	1,922,716.00	1317001320	1971&1972		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	20.04.2017	2017017492		160,000.00	1317004557		5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	08.04.2017	3517000681	517420	1,854,448.00	1317001311		404	Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	08.04.2017	3517000682	517421	2,714,620.00	1317000939		403	Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	08.04.2017	3517000683	517422	2,352,742.00	1317000937		405	Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	12.04.2017	2017010951		50,970.00	1316535743		4000175564	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	20.04.2017	2017017490		8,000.00	3417007038		5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	20.04.2017	2017017493		60,000.00	1317004555		5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	20.04.2017	2017017491		6,288.00	3416284782		5500018645	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	08.04.2017	3517000674	517418	1,244,215.00	1317000929		1919	Cheque
MADAN MOHAN PANDEY	AHIRAULI	1102893	04.04.2017	2017002687		2,974.00	3116029810			CIB
MAHENDRA PRASAD	SONEBHADRA	1127570	04.04.2017	2017002710		5,563.00	3116029827			CIB
MAIHAR CEMENT	SATNA	1024682	12.04.2017	2017011133		2,649,816.00	1316543419		4000178589	CIB
MAIHAR CEMENT	SATNA	1024682	08.04.2017	2017007539		909,002.00	1316535751		4000177153	CIB
MAIHAR CEMENT	SATNA	1024682	08.04.2017	2017007538		294,120.00	1316540219		4000177153	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	20.04.2017	2017017095		947,410.00	1317005510		4000177839	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	20.04.2017	2017017096		132,262.00	1317005530		4000177839	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	12.04.2017	2017010768		656,572.00	1317001623		4600026779	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	08.04.2017	2017007617		15,014.00	3417002280			CIB
MAN KUWAR	SIDHI	1035599	08.04.2017	2017007627		7,643.00	3417002290			CIB
	SUKHDEONAGAR,D									
MANGA ORAON	ISTT. RANCHI	1113938	08.04.2017	2017007641		24,580.00	3417002304			CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	20.04.2017	3517001957	517473	479,956.00	3416262040	RAB-24	4000144814	Cheque

MANJU MISHRA	SINGRAULI	1143298	17.04.2017	2017014308		36,929.00	3416292951	8200160075	CIB	
MANOJAVAM OFFSETS	ALLAHABAD	1024690	24.04.2017	2017019287		55,953.00	1317005570	4000161415	CIB	
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	24.04.2017	2017019294		169,256.00	3417004395	4000179906	CIB	
MD ASHRAF ALI	WAI DHAN	1039075	07.04.2017	2017005792		1,225.00	3416285707	8200193765	CIB	
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	12.04.2017	2017010952		465,885.00	3416267150	4000173286	CIB	
MEDICOMP	VINDHYANAGAR	1077082	28.04.2017	2017022856		40,435.00	3417008786	4000179397	CIB	
MELCO INDIA PVT LTD	FARIDABAD	1003576	17.04.2017	2017014450		474,155.00	1317000900	4000159402	CIB	
METACHEM CORPORATION	MUMBAI	1006850	08.04.2017	3517000745	517431	935,433.00	1316545837	357/16-17	Cheque	
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	26.04.2017	2017021128		1,122,209.00	1317006656	4000161185	CIB	
MOHD RAISH	SINGRAULI	1136824	13.04.2017	2017012280		33,258.00	3416282849	5500020376	CIB	
MONOTECH SYSTEMS LTD	NEW DELHI	1123708	04.04.2017	2017002461		100,173.00	3416272931	4600029151	CIB	
MPRVV NIGAM LTD	SIDHI	1029304	19.04.2017	2017016101		3,666,069.00	3416278934	4600043798	CIB	
MPRVV NIGAM LTD	SIDHI	1029304	19.04.2017	2017016102		739,165.00	3416287473	4000136919	CIB	
MPRVV NIGAM LTD	SIDHI	1029304	19.04.2017	2017016100		955,584.00	3416287466	4600035946	CIB	
MPRVV NIGAM LTD	SIDHI	1029304	19.04.2017	2017016099		403,079.00	3416287493	4000114066	CIB	
Man Kumari		1083063	08.04.2017	2017007634		15,267.00	3417002297		CIB	
Mcally Bharat Engineering Company Limited	Kolkata	1079769	27.04.2017	2017022167		2,457,237.00	1317008598	5500015825	CIB	
Mcally Bharat Engineering Company Limited	Kolkata	1079769	27.04.2017	2017022168		1,050,819.00	1317008599	5500015825	CIB	
Mcally Bharat Engineering Company Limited	Kolkata	1079769	28.04.2017	2017023023		1,523,161.00	1317008724	5500014693	CIB	
Mega Engineering Services	Singrauli	1083180	21.04.2017	2017017915		262,630.00	1317005167	4000153013	CIB	
Mega Engineering Services	Singrauli	1083180	26.04.2017	2017020877		466,767.00	1317007127	4000153013	CIB	
Mega Engineering Services	Singrauli	1083180	28.04.2017	2017023014		213,913.00	1317007782	4000154129	CIB	
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	24.04.2017	3517002262	517483	89,760.00	3417004374	21	4000153625	Cheque
	DISTT. HOSHANGABAD									
N C AHIRWAL	(M.P.)	1109109	04.04.2017	2017002691		9,245.00	3116029829		CIB	
NABL	NEW DELHI	1013389	21.04.2017	3517002102	61973	18,890.00	3417005994	ASSESEMNT	8200194481	Cheque
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	17.04.2017	2017014307		47,700.00	3416292954	8200160080	CIB	
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	03.04.2017	2017001047		645,000.00	3416268337	8200192086	CIB	
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	03.04.2017	2017000977		500,000.00	3416276432	8200168919	CIB	
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	11.04.2017	2017010441		12,844.00	3017000173	2017007664	CIB	
NAND KISHOR MISHRA	REWA	1114906	04.04.2017	2017002696		6,138.00	3116029852		CIB	
NAND KISHOR MISHRA	REWA	1114906	26.04.2017	2017021244		4,800.00	3116032708		CIB	
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	24.04.2017	2017019085		38,054.00	1317006157	4000103454	CIB	
NARMADA NAI	SINGRAULI	1154860	04.04.2017	2017002734		2,689.00	3116030001		CIB	
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	06.04.2017	2017004305		10,000.00	1317000201	4600007324	CIB	
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	10.04.2017	2017008141		442,395.00	3416277300	8200192998	CIB	
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	22.04.2017	2017018760		980,668.00	1317005999	4000171733	CIB	

NATIONAL COUNCIL FOR CEMENT & BUILDING										
MATERIALS	BALLABGARH	1003825	04.04.2017	2017001388		25,300.00	3417000151		8200192480	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	15.04.2017	3517001275	517449	11,550.00	3416249461	060/HR/EDC	8200157329	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	27.04.2017	3517002682	61984	50,400.00	3417011341	060/HR/EDC	8200095799	Cheque
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	24.04.2017	2017019088		1,564,415.00	1317006485		4600041287	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	04.04.2017	2017002463		61,827.00	3416275841		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	13.04.2017	2017013114		32,785.00	3416293118		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	03.04.2017	2017001050		4,451.00	3416275849		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	13.04.2017	2017013113		12,458.00	3416293115		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	13.04.2017	2017013112		15,656.00	3416290849		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	13.04.2017	2017013111		18,264.00	3416279624		8200193157	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	03.04.2017	2017001049		161,624.00	3416270792		8200185576	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	10.04.2017	2017008024		947,762.00	1316543198		4000167506	CIB
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	24.04.2017	3517002277	517488	17,107.00	1317005998	369		Cheque
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	17.04.2017	2017014684		909,063.00	3416282529		4000180188	CIB
NEYAZ AHMED	JAUNPUR	1087758	04.04.2017	2017002679		13,970.00	3116029798			CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	06.04.2017	2017004336		133,054.00	1317000504		4000146445	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	12.04.2017	2017011166		44,520.00	3416272544		4500034777	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	24.04.2017	2017019093		29,550.00	3417005520		4500034994	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	24.04.2017	2017019092		49,050.00	3417004528		4500034827	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	12.04.2017	2017011749		9,200.00	3017000289		2017007599	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	24.04.2017	2017019291		20,580.00	3417004618		4500034990	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	21.04.2017	2017017873		745,607.00	1317005052		4000172651	CIB
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	06.04.2017	2017004295		595,202.00	1317000531		4000149462	CIB
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	19.04.2017	2017016104		372,953.00	1317002041		4600032101	CIB
P D ENTERPRISE	HOWRAH	1088786	19.04.2017	3517001838	517470	847,140.00	1317002927	128		Cheque
P K DATTA	VINDHYANAGAR	1110866	04.04.2017	2017002693		17,199.00	3116029876			CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	24.04.2017	2017019033		139,258.00	1317005991		4000145161	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	24.04.2017	2017019032		300,448.00	1317005993		4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	03.04.2017	2017000547		149,519.00	3416268329		4000145161	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	10.04.2017	2017008097		229,703.00	3416287740		4000156441	CIB
P N CONSTRUCTION	RAEBARLI	1049166	26.04.2017	2017020876		599,321.00	3416294620		4000146414	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.04.2017	2017003457		1,250,302.00	1317000152		5500021343	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.04.2017	3517002685	517491	855,702.00	3417009010	CFE2016114	4000170702	Cheque
PANNA LAL	VARANASI	1143291	04.04.2017	2017002724		19,002.00	3116030014			CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	07.04.2017	3517000609	517414	1,465,782.00	1316535452	17032101		Cheque
PARAMETRIC INSTRUMENTS	PUNE	1004169	18.04.2017	2017015127		31,360.00	3416270749		4000132806	CIB

PARAMOUNT INTERNATIONAL	NOIDA	1044338	11.04.2017	3517000979	61960	543,735.00	3416281983	83	4000170592	Cheque
PARMATMA RAM VAISHYA	DISTT- SINGRAULI	1153947	21.04.2017	2017017917		74,096.00	1317005449		4600042408	CIB
PATELS AIRFLOW LIMITED	AHMEDABAD	1081149	08.04.2017	3517000692	517429	146,191.00	3416274585	1700954	4000178118	Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	29.04.2017	2017023592		194,598.00	1317009027		4000146891	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	20.04.2017	2017017484		507,467.00	1317004612		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	20.04.2017	2017017483		137,662.00	1317004716		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	06.04.2017	2017005179		45,621.00	1317000646		5500006142	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	06.04.2017	2017005178		91,242.00	1317000645		5500006142	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.04.2017	2017003495		620,380.00	1316518080		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.04.2017	2017003494		206,793.00	1316518076		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.04.2017	2017019603		16,915.00	1317006323		5500017986	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	12.04.2017	2017011747		21,266.00	3416288008		4000103457	CIB
PIONEER MECHANICALS	KOLKATA	1004286	03.04.2017	2017000510		474,686.00	3416271421		4000177780	CIB
PIONEER MECHANICALS	KOLKATA	1004286	10.04.2017	3517000843	517435	765,016.00	1317001032	SBG		Cheque
PIONEER MECHANICALS	KOLKATA	1004286	03.04.2017	2017000511		290,330.00	3416267168		4000172792	CIB
PRABHARI ADHIKARI VIVIDH KARYAKRAM	WAIDHAN	1101870	24.04.2017	3517002251	517478	500,000.00	3417008946	8200194835	8200194835	Cheque
PRAGATI SANSTHA NGO OF VSTPP	VINDHYANAGAR	1033980	24.04.2017	3517002256	517481	250,000.00	3417008014	8200194717	8200194717	Cheque
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	24.04.2017	2017019650		4,421.00	3017000699		2017008262	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	29.04.2017	2017023619		3,565.00	3017001165		2017008783	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	25.04.2017	2017020201		2,999.00	3017000806		2017008542	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	03.04.2017	2017001092		19,404.00	3017000002		2017005351	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	06.04.2017	2017004338		2,156.00	3416284476		8200193633	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	08.04.2017	2017007647		25,231.00	3417002310			CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	10.04.2017	2017008026		79,565.00	3416241716		4000122318	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	10.04.2017	2017008025		70,725.00	3416278096		4000122318	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	04.04.2017	2017001391		228,618.00	3416264467		8200191054	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	12.04.2017	2017012095		105,592.00	1317000896		4000178884	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	24.04.2017	2017019280		212,925.00	1317005399		4000178884	CIB
PUNEET TANEJA	NEW DELHI	1009891	03.04.2017	2017000974		20,250.00	3416277769		8200192538	CIB
PUNITLAL	SIDHI	1034452	08.04.2017	2017007625		1,664.00	3417002288			CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	17.04.2017	2017014685		142,527.00	3416276935		4000182059	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	08.04.2017	2017007630		12,450.00	3417002293			CIB
Pradeep Kumar Shrivastava	Gwalior	1074934	06.04.2017	2017004308		1,905.00	3016023703		2017007030	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	12.04.2017	2017010766		372,687.00	3416277614		4600039884	CIB
QUALITY COUNCIL OF INDIA NEW DELHI	NEW DELHI	1013806	27.04.2017	3517002655	61976	34,500.00	3417009818	APPLICATIO	8200194920	Cheque
QUALITY NETWORK PVT LTD	CHENNAI	1004531	18.04.2017	2017015128		70,555.00	1316516944		4000146870	CIB
R B SHARMA	WAIDHAN	1069181	26.04.2017	2017021129		261,762.00	1317006557		4000140327	CIB
R B SHARMA	WAIDHAN	1069181	06.04.2017	2017004306		154,609.00	3416266820		5500018705	CIB
R B SHARMA	WAIDHAN	1069181	06.04.2017	2017004307		359,796.00	3416271356		4000140327	CIB
R B SHARMA	WAIDHAN	1069181	10.04.2017	2017008160		453,300.00	3416279064		4000140447	CIB

R B SHARMA	WAIDHAN	1069181	21.04.2017	2017017964		665,896.00	1317003306		5500025609	CIB
R B SINGH & CO	WAIDHAN	1044381	08.04.2017	3517000687	517425	19,992.00	1317001299	STALE CHQ		Cheque
R C RAI	SINGRAULI (MP)	1151576	04.04.2017	2017002180		7,982.00	3116030355			CIB
R K GROUP	SINGRAULI	1139706	17.04.2017	2017014460		18,580.00	3416229439		4500034145	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	10.04.2017	2017008161		466,386.00	3416288233		8200192780	CIB
R K VERMA	SINGRAULI	1118432	26.04.2017	2017021130		233,910.00	3416275161		4000171702	CIB
R. PANDIT	PATNA	1064975	04.04.2017	2017002668		14,057.00	3116030313			CIB
R.D.DUBEY	VINDHYA NAGAR	1064995	04.04.2017	2017002670		7,906.00	3116030415			CIB
R.L. SHARMA	REWA	1064992	22.04.2017	3517002213	517477	5,829.00	3116032709	PRMS		Cheque
RACHNA DARSHAN	INDORE	1129370	04.04.2017	2017002712		6,290.00	3116029966			CIB
RADHESHYAM SHAH S/O LOKAI SHAH	SINGRAULI	1150440	13.04.2017	3517001231	472142	106,200.00	3416286360	8200193337	8200193337	Cheque
RAGHWENDRA KUMAR SECURITY AGENCY	GWALIOR	1152877	10.04.2017	2017008163		645,772.00	1316543259		4600041768	CIB
RAGHWENDRA KUMAR SECURITY AGENCY	GWALIOR	1152877	10.04.2017	2017008162		317,432.00	1316543280		4600041768	CIB
RAHUL KUMAR GHOSH	SINGRAULI	1121483	04.04.2017	2017002705		4,714.00	3116029819			CIB
RAJ KUMAR DUBEY	WAIDHAN	1029723	15.04.2017	2017013780		21,266.00	3416293325		4000102740	CIB
RAJ KUMAR KUSHWAHA	SINGRAULI	1151857	15.04.2017	2017013776		25,916.00	1316554235		4000174065	CIB
RAJ KUMAR KUSHWAHA	SINGRAULI	1151857	03.04.2017	2017000549		49,026.00	1316531435		4000174065	CIB
	A T P S									
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	17.04.2017	2017014454		17,495.00	3416275832		4500034443	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	24.04.2017	2017019279		12,722,688.00	1317005642		4000162938	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	07.04.2017	2017007336		598,815.00	3416277413		4000178285	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	12.04.2017	2017011748		21,266.00	3416283364		4000103466	CIB
RAJESH AWASTHI	SINGRAULI (MP)	1150160	26.04.2017	2017021250		210	3116031505			CIB
RAJESH AWASTHI	SINGRAULI (MP)	1150160	26.04.2017	2017021251		948	3116031507			CIB
RAJESH AWASTHI	SINGRAULI (MP)	1150160	04.04.2017	2017002727		976	3116029845			CIB
RAJESH BEARING PVT LTD	DELHI	1072414	12.04.2017	2017012097		2,067,886.00	1317003103		4000174421	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	24.04.2017	2017019284		2,448.00	3417008156		4000168129	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	28.04.2017	2017022855		685,888.00	3417009116		4000177165	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	12.04.2017	2017010880		34,246.00	1316552030		4000158155	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	08.04.2017	2017007646		24,646.00	3417002309			CIB
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	28.04.2017	2017023020		821,361.00	1317008073		4000144978	CIB
RAJMATA SINGRAULI SWARGIYA CHUN KUMARI SEWA SANSTHAN	SINGRAULI	1128531	24.04.2017	2017019087		309,700.00	3417008948		8200194849	CIB
RAM ASHRE SINGH	WAIDHAN	1144929	06.04.2017	3517000466	517405	24,139.00	3116030035	PRMS		Cheque
RAM AWDHESH SINGH	VINDHYANAGAR	1133513	26.04.2017	2017021248		1,639.00	3116032723			CIB
RAM AWDHESH SINGH	VINDHYANAGAR	1133513	04.04.2017	2017002715		10,269.00	3116029979			CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	04.04.2017	2017002713		2,491.00	3116030419			CIB
RAM DARAS RAM	ALLAHABAD	1137258	04.04.2017	2017002721		20,581.00	3116030000			CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	06.04.2017	2017004310		922	3416284497		8200193628	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	07.04.2017	2017005795		922	3416285700		8200193782	CIB

RAM LALA VERMA	SINGRAULI	1118053	04.04.2017	2017002699		16,617.00	3116029909			CIB
RAM NARESH RAM	VARANASI	1064973	04.04.2017	2017002166		6,612.00	3116029973			CIB
RAM RAJ SHUKLA	ALLAHABAD	1135786	04.04.2017	2017002719		6,484.00	3116029804			CIB
RAM RAKSHA KUSHWAHA	W Aidhan	1029717	10.04.2017	2017008158		21,266.00	3416285620		4000102739	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	10.04.2017	2017008095		20,354.00	3416287512		4000104217	CIB
RAMADHIN KUMHAR	W Aidhan	1104000	04.04.2017	2017002688		12,960.00	3116029817			CIB
RAMAKARAN S/O SHANKHALAL	SINGRAULI	1150432	13.04.2017	3517001240	472146	70,800.00	3416286343	8200193332	8200193332	Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	21.04.2017	2017017896		40,474.00	1317005521		4000102735	CIB
RAMESH KUMAR SHAH S/O MUNNI LAL	DISTT- SINGRAULI	1153942	21.04.2017	2017017898		24,852.00	1317005526		4600042406	CIB
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	04.04.2017	2017002708		7,167.00	3116029882			CIB
RAMJI SHARMA	SONEBHADRA	1099830	04.04.2017	2017002168		7,516.00	3116030334			CIB
RAMKARAN DEV PANDEY	REWA	1100284	06.04.2017	3517000463	517402	7,875.00	3416281402	APPEAL	8200193011	Cheque
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	10.04.2017	3517000863	517438	398,174.00	3416272748	EMG FILM	8200192532	Cheque
REGIONAL OFFICER MP POLLUTION CONTROL BOARD	W Aidhan	1100118	04.04.2017	3517000225	61956	801,000.00	3416277779	MPPCB ENV	8200192975	Cheque
REWA CHEMICALS PVT LTD	W Aidhan	1091377	17.04.2017	2017014459		224,178.00	3416277195		4000172622	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	17.04.2017	2017014458		902,613.00	3416280819		4000181392	CIB
REWA GASES PVT LTD	W Aidhan	1029593	12.04.2017	2017011136		18,742.00	3416282524		8200193400	CIB
REWA GASES PVT LTD	W Aidhan	1029593	12.04.2017	2017011135		78,631.00	3416278973		4000164981	CIB
REWA GASES PVT LTD	W Aidhan	1029593	17.04.2017	2017014455		36,720.00	3416278939		4000168954	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	12.04.2017	2017010863		21,266.00	3416284461		4000102736	CIB
ROHIT JATKAR	PUNE	1100211	08.04.2017	2017007637		37,415.00	3417002300			CIB
ROOTS N SHOOTS MANAGEMENT CONSULTING PVT LTD	NEW DELHI	1142413	19.04.2017	3517001839	517471	155,931.00	3416283234	060/HR/EDC	8200193342	Cheque
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	15.04.2017	3517001301	517462	16,950.00	3416197304	21605052	4500032705	Cheque
ROTI BOTI	SINGRAULI	1156123	10.04.2017	2017008147		39,690.00	3416285658		8200192909	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	04.04.2017	2017002458		166,119.00	3416260930		4000152262	CIB
RUKMANI PANDEY	VINDHYANAGAR	1063043	12.04.2017	2017010862		37,367.00	3416285793		4600035239	CIB
RVS ENGINEERS	KOLKATA	1061136	15.04.2017	2017014035		353,300.00	1316560170		4000132124	CIB
Rana Pratap Singh	Nigahi	1075827	10.04.2017	2017009391		2,608,397.00	1316552245		1075827	CIB
Rana Pratap Singh	Nigahi	1075827	13.04.2017	2017013108		488,039.00	3416265121		5500018829	CIB
Rana Pratap Singh	Nigahi	1075827	10.04.2017	2017008857		2,608,397.00	1316511985		5500019442	CIB
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	03.04.2017	3517000079	61948	860	3416272028	ELEC BILL	8200192390	Cheque
S G SAH	VINDHYANAGAR	1101301	04.04.2017	2017002685		2,781.00	3116029812			CIB
S K Jasmuddin	W Aidhan	1073008	04.04.2017	2017002676		1,101.00	3116029927			CIB
S N ENGINEERING WORKS	SAKTINAGAR	1030036	29.04.2017	2017023590		865,992.00	1317009143		4600037147	CIB
S N ENGINEERING WORKS	SAKTINAGAR	1030036	27.04.2017	2017021846		123,438.00	3417010457		4000173823	CIB
S N ENTERPRISES	W Aidhan	1041150	03.04.2017	2017001093		61,194.00	3416272729		4000128332	CIB
S N ENTERPRISES	W Aidhan	1041150	10.04.2017	2017008028		367,955.00	1316544273		4000158248	CIB

S N ENTERPRISES	WAIDHAN	1041150	18.04.2017	2017015129		402,007.00	3416282131		4000153243	CIB
S N S (MINERALS) LTD	MAIHAR	1149830	04.04.2017	3517000168	61950	65,600.00	3416278095	6000026997	4000177034	Cheque
S V REUBEN	BHOPAL	1152403	04.04.2017	2017002731		572	3116029983			CIB
S.S.JHA	Thane	1064989	04.04.2017	2017002669		33,807.00	3116029995			CIB
SACHIN KUMAR VERMA	BHOPAL	1117961	04.04.2017	3517000187	61955	21,555.00	3416277761	10	8200192540	Cheque
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	07.04.2017	2017007331		339,522.00	3416277247		4000180677	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	07.04.2017	2017007330		129,421.00	1816044480		4000148336	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	28.04.2017	2017022808		1,793,692.00	3417006381		4000178322	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	12.04.2017	2017011160		221,152.00	3416279206		4000179605	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	12.04.2017	2017011037		92,337.00	3416279191		4000176133	CIB
SAI ENTERPRISES	SINGRAULI	1029769	12.04.2017	2017011033		55,188.00	3416177272		4000167157	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	28.04.2017	2017022857		47,493.00	1317007721		4000179398	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	12.04.2017	2017011038		221,610.00	1317001657		4000176606	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	24.04.2017	2017019285		868	1317005591		4000176482	CIB
	SINGRAOLI									
SAN ASSOCIATES	COLLERY	1029843	28.04.2017	2017023018		189,336.00	3416280997		4000149839	CIB
SANDEEP ENTERPRISES	RENUKUT	1101228	06.04.2017	3517000468	517407	19,263.00	3416190956	12/577	4500033598	Cheque
SANJAT KUMAR SAHU PG DEPT OF ENVIRONMENTAL SCIENCE	SAMBALPUR	1089605	11.04.2017	3517000977	517443	4,886.00	3416286950	060/HR/EDC	8200193937	Cheque
SANJAT KUMAR SAHU PG DEPT OF ENVIRONMENTAL SCIENCE	SAMBALPUR	1089605	11.04.2017	3517000976	517442	27,000.00	3416286944	060/HR/EDC	8200193937	Cheque
SANKLAL KUSHWAHA	SINGRAULI (MP)	1150155	04.04.2017	2017002726		14,579.00	3116029916			CIB
SANTOSH KUMAR S/O JAMESHVAR SHAH	SINGRAULI	1140172	13.04.2017	3517001233	472143	63,720.00	3416286357	8200193336	8200193336	Cheque
SANTOSHI DEVI	SINGRAULI	1085087	10.04.2017	2017008100		28,861.00	3416285635		400010422	CIB
SARDA DEVI	SIDHI	1035598	08.04.2017	2017007626		12,411.00	3417002289			CIB
SARITA KUJUR -	SINGRAULI (MP)	1145965	21.04.2017	2017018197		317,966.00	1317004021			CIB
SAROJ ENTERPRISES	ANPARA	1143891	24.04.2017	2017019296		152,989.00	1317005189		4000173950	CIB
SAROJDEVI	SIDHI	1034444	08.04.2017	2017007619		3,782.00	3417002282			CIB
SARVESHWARI MINES	SINGRAULI	1126942	03.04.2017	2017000980		143,924.00	1316516939		4600035620	CIB
SATYA SAI ENTERPRISES	VINDHYANAGAR	1149839	03.04.2017	2017000514		16,300.00	3416270070		4500034756	CIB
SAVITA GIRI	SINGRAULI	1132122	07.04.2017	2017005796		84,417.00	3416260870		4000141077	CIB
SBEM PVT LTD	NEW DELHI	1024993	05.04.2017	2017003492		159,837.00	1317000234		4000140961	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	29.04.2017	2017023588		136,894.00	3416281838		4000124710	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.04.2017	3517000860	472141	3,165,793.00	1316546339	CESS MAR 1		Cheque
SEEMA BAKERY	SINGRAULI	1085489	07.04.2017	2017005793		2,486.00	3416285715		8200193785	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	03.04.2017	2017000543		95,080.00	3416242101		4600026057	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	04.04.2017	2017001489		38,808.00	1316459592		4600026057	CIB
SGS INDIA PVT LTD	PORABANDAR	1128636	07.04.2017	2017005794		529,603.00	1317000873		4000169569	CIB
SHAHWAL PRESS	SINGRAULI	1126766	28.04.2017	2017023021		692	3017001054		2017008652	CIB
SHAHZAD ALI	Saktinagar	1059915	18.04.2017	3517001697	61969	529	3017000290	67		Cheque

SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	10.04.2017	2017008159		44,264.00	1316543207		4000149807	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132138	04.04.2017	2017002714		1,840.00	3116029936			CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132138	26.04.2017	2017021247		1,423.00	3116031504			CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	08.04.2017	2017007648		30,282.00	3417002311			CIB
SHANKAR BROTHERS	SIDHI	1031750	10.04.2017	2017009390		1,379,728.00	1316552243		1031750	CIB
SHANKAR BROTHERS	SIDHI	1031750	10.04.2017	2017008856		1,379,728.00	1316539988		5500014948	CIB
SHANKAR RAM	SINGRAULI	1132017	10.04.2017	2017008102		107,054.00	3416271390		4000141573	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	21.04.2017	2017017875		44,830.00	1317005280		4000176948	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	21.04.2017	2017017874		13,035.00	1317005283		4000176948	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	12.04.2017	2017010954		416,633.00	3416267609		4000180186	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	28.04.2017	2017022930		96,510.00	1317007478		4000180186	CIB
SHARDA DEVI	VINDHYANAGAR	1142775	26.04.2017	2017021249		1,022.00	3116032715			CIB
SHARDA PAINTS STORE	W Aidhan	1029757	27.04.2017	2017022049		8,399.00	3417006875		4500035052	CIB
SHARIF AHMAD SIDDIQUI	W Aidhan	1134793	04.04.2017	2017001396		31,185.00	3416277748		8200192542	CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	27.04.2017	3517002679	61981	110,700.00	1317006930	02/001		Cheque
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	15.04.2017	3517001282	517454	1,015,840.00	1317001545	02/001		Cheque
SHASHI ENGINEERING CO	W Aidhan	1029913	25.04.2017	2017020519		494,377.00	1317006896		4000176567	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	05.04.2017	2017004096		123,865.00	3416259424		4000142567	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	12.04.2017	2017011710		160,437.00	3416280747		4000166696	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	12.04.2017	2017011709		185,817.00	1317002432		4000175434	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	21.04.2017	2017017910		2,370.00	1317005413		4000183291	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	19.04.2017	2017016105		15,905.00	3417002211		8200193855	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	03.04.2017	2017001048		41,527.00	3416280315		8200193239	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	04.04.2017	2017002462		103,198.00	1317000184		4000179340	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	27.04.2017	2017021866		10,000.00	1317007429		1127149	CIB
	SINGRAOLI									
SHEETAL CHHAYA	COLLERY	1029746	07.04.2017	2017007329		209,304.00	3416275884		4600041809	CIB
SHETHIA ENTERPRISE ..	Ahmedabad	1067536	29.04.2017	2017023622		2,002,312.00	1317008548		4000172012	CIB
SHIV PRASAD SONI	W Aidhan	1030026	21.04.2017	2017017911		115,300.00	1317005260		4600042401	CIB
SHIV PRASAD SONI	W Aidhan	1030026	21.04.2017	2017017912		7,315.00	3417007775		4600042401	CIB
SHIVA CLOTH HOUSE	SINGRAULI	1157537	21.04.2017	3517002084	61972	14,775.00	3017000578	060/HR/RB/		Cheque
SHIVA CLOTH HOUSE	SINGRAULI	1157537	21.04.2017	3517002082	61971	12,800.00	3017000577	060/HR/RB/		Cheque
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	10.04.2017	3517000862	517437	19,436.00	3016023936	060/EED/EE		Cheque
SHRAVAN KUMAR SHAH	W Aidhan	1096543	10.04.2017	2017008134		21,266.00	3416287536		4000104879	CIB
SHREE ENGINEERS & CONTRACTORS PVT LTD	INDORE	1124429	10.04.2017	3517000842	517434	503,239.00	1316544337	SECPL/B/16		Cheque
SHRI IMAGING X-RAY FILMS	CHANDIGARH	1078874	12.04.2017	3517001123	61961	275,400.00	3416277418	6282	4000169935	Cheque
SHYAM JI CHAUBEY	DISTT-VARANASI	1103710	04.04.2017	2017002170		39,757.00	3116029821			CIB
SHYAM LAL SAHU	SINGRAULI	1108755	15.04.2017	2017013785		38,738.00	1316554283		4000104219	CIB
SHYAM SUNDER PANDEY	SINGRAULI	1137259	04.04.2017	2017002173		2,641.00	3116029808			CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	21.04.2017	2017017916		21,265.00	3417006222		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	18.04.2017	3517001586	61967	23,966.00	3416292558	42 RA BILL	4000103446	Cheque

SIDDH NATH PRAJAPATI	SINGRAULI	1114530	04.04.2017	2017002695		36,782.00	3116030026			CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	06.04.2017	2017004339		551,826.00	1316535321		4000167439	CIB
SIGHT & LIFE SAMITI	MIRZAPUR	1070345	11.04.2017	3517000975	517441	1,891,406.00	3416276945	EYECAMP17P	8200192929	Cheque
	SINGRAOLI									
SINGH BROTHERS	COLLERY	1038965	24.04.2017	2017019313		742,350.00	3417006474		8200194587	CIB
SINGRAULI PALACE HERITAGE HOTEL	SINGRAULI	1145738	06.04.2017	2017004296		101,684.00	3416266766		8200191986	CIB
SITA RAM SHAH	SINGRAULI	1108220	24.04.2017	2017019084		42,532.00	3417006594		4000102738	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	28.04.2017	2017022853		488,302.00	3417008138		4000165535	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	24.04.2017	2017019282		814,541.00	1317005402		4000156227	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	24.04.2017	2017019281		797,098.00	1317006003		4000165542	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	08.04.2017	2017007640		48,199.00	3417002303			CIB
SMT. RAMRATI DEVI	SINGRAULI	1114078	10.04.2017	2017008101		36,780.00	1316544082		4000115720	CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	13.04.2017	2017013107		109,440.00	1317002127		4600042635	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.04.2017	2017018383		2,570,344.00	3417007221		8200172580	CIB
SRF LIMITED	KOLKATA	1037195	24.04.2017	5217000729	517489	513,468.00	5217000376	4000178047		Cheque
SS DEO PANDEY	SIDHI	1034457	22.04.2017	3517002211	517476	3,443.00	3116032712	PRMS		Cheque
STANDARD INSTRUMENTS	KOLKATA	1065037	17.04.2017	2017014686		90,168.00	3416282756		4000173856	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	06.04.2017	2017004292		259,697.00	3416276703		4000161549	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	22.04.2017	2017018762		581,735.00	1317005680		4000151782	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	12.04.2017	2017011711		256,112.00	3416281715		4000157640	CIB
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	22.04.2017	3517002186	517474	564,390.00	1317005821	REVERSAL		Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	25.04.2017	3517002411	517490	1,417,665.00	1317006914	MPSW160000	4000155418	Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	07.04.2017	3517000575	517412	1,101,573.00	1316535446	9160160647		Cheque
STUDIO KRISHNA	BIJPURE	1048675	04.04.2017	3517000165	61949	14,700.00	3017000018	060/VS/SAF		Cheque
SUBHAM SINGH	SINGRAULI	1124308	24.04.2017	2017019086		21,266.00	3417007985		4000164408	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	08.04.2017	2017007534		2,198,610.00	3416278813		4000181050	CIB
SUDARSHAN SINGH	GHAZIPUR	1093198	04.04.2017	2017002683		2,043.00	3116030020			CIB
SUDHIR SINGH	WAIDHAN	1095971	03.04.2017	2017000979		11,565.00	3416277757		8200192541	CIB
SUGIYA DEVI	SINGRAULI	1131235	12.04.2017	2017011880		20,355.00	3416271650		4000140687	CIB
SUGIYA DEVI	SINGRAULI	1131235	12.04.2017	2017011879		34,980.00	3416255911		4000140687	CIB
SUGIYA DEVI	SINGRAULI	1131235	17.04.2017	2017015039		55,335.00	1317004450		4000140687	CIB
SUJATA KUJUR	SINGRAULI (MP)	1146417	21.04.2017	2017018185		317,966.00	1317004021			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.04.2017	2017012096		928,881.00	3416279228		4000175961	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	28.04.2017	2017022931		42,174.00	3417008129		4000182184	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	13.04.2017	2017012274		159,936.00	3416281679		4600033969	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	20.04.2017	2017017037		1,355,505.00	1317004547		4600034347	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	24.04.2017	3517002269	517484	868,657.00	3416284440	2270	4000178119	Cheque
SUN ENTERPRISES	SINGRAULI	1090480	18.04.2017	2017015130		19,210.00	3416280574		4000153491	CIB
SUN ENTERPRISES	SINGRAULI	1090480	04.04.2017	2017001394		144,892.00	1316531453		4000176075	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	28.04.2017	2017023010		315,706.00	3416273282		4000158369	CIB

SUNIL CHEMICALS	KOLKATA	1006976	28.04.2017	3517002985	517493	41,000.00	1317007194	1000165237	Cheque
SUNIL KUMAR SINGH	SINGRAULI	1107660	18.04.2017	2017015245		40,474.00	3416293416	4000103450	CIB
SUNIL SONI	DISTT- SINGRAULI	1152909	21.04.2017	2017017897		26,292.00	1317005134	4600042402	CIB
SUNIL SONI	DISTT- SINGRAULI	1152909	04.04.2017	2017002464		24,550.00	1317000183	4600042402	CIB
SUNITA RANA	INDORE	1134122	08.04.2017	2017007649		30,781.00	3417002312		CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	10.04.2017	2017008030		21,266.00	3417002161	4000102734	CIB
SURESH RAI	DISTT. GHAZIPUR (U.P.)	1150783	04.04.2017	2017002729		14,737.00	3116029900		CIB
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	04.04.2017	2017002172		13,375.00	3116029824		CIB
SUSHILA RAI	DEORIA	1090496	08.04.2017	2017007635		20,028.00	3417002298		CIB
Sadhna Khankhoje	GHAZIPUR	1076417	08.04.2017	2017007633		18,695.00	3417002296		CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	17.04.2017	2017014797		26,730.00	3417005636		CIB
Sushila Rai	Deoria	1079818	04.04.2017	2017002678		2,510.00	3116029972		CIB
T TIRKEY	AMBIKAPUR	1103711	06.04.2017	3517000471	517410	2,675.00	3116030027	PRMS	Cheque
TAHSIL DAR UPADHAYAY	GHAZIPUR	1141664	04.04.2017	2017002176		15,003.00	3116030005		CIB
TARAMANI TOPPO	SIDHI	1035600	08.04.2017	2017007628		13,828.00	3417002291		CIB
TARAMANI TOPPO	VINDHYANAGAR	1139684	04.04.2017	2017002723		3,940.00	3116030341		CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	12.04.2017	2017010955		26,493.00	1316535748	4000171135	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	29.04.2017	2017023621		834,232.00	1317008552	4000173857	CIB
TECHNO SYNDICATE	OBRA	1025133	12.04.2017	2017011032		152,785.00	3416271447	4000181646	CIB
TECHNO SYNDICATE	OBRA	1025133	12.04.2017	2017011031		319,356.00	3416280504	4000180141	CIB
TECHNOCOM MARKETING	INDORE	1153360	19.04.2017	3517001840	517472	110,979.00	1316557234	714	Cheque
TECHNOLOGY PRODUCTS	GURGAON	1006991	24.04.2017	3517002270	517485	877,200.00	3417007613	850	4000179286 Cheque
TECHNOWELD	SAKTINAGAR	1030119	10.04.2017	2017008131		65,731.00	1317001541	4000107898	CIB
TECHNOWELD	SAKTINAGAR	1030119	10.04.2017	2017008132		4,469.00	1317001542	4000107898	CIB
TEERTH SHYAM	ALLAHABAD	1135536	04.04.2017	2017002718		9,445.00	3116029920		CIB
THE BOMBAY DYEING AND MANUFACTURING COMPANY LTD	NAGPUR	1145117	15.04.2017	3517001284	517455	104,970.00	3416274787	58	4600043510 Cheque
THE INDIAN EXPRESS PVT. LTD.	NOIDA	1079982	15.04.2017	3517001278	517451	34,208.00	3416287870	GOODWILL A	8200193991 Cheque
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	29.04.2017	2017023620		266,070.00	1317008536	4000152196	CIB
THERMAX LTD	NEW DELHI	1005013	07.04.2017	2017007334		689,877.00	3416277456	4000181021	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	27.04.2017	2017022050		80,000.00	1317007191	40066706	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	28.04.2017	2017023013		437,605.00	1317008212	4000146865	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	10.04.2017	2017008029		6,000,300.00	1317000869	4000149270	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	29.04.2017	2017023593		736,671.00	1317009066	4000146524	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	07.04.2017	2017007337		802,252.00	3416276872	4000167042	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	22.04.2017	2017018764		115,369.00	1317005684	4000151469	CIB
TOWA SALES CORPORATION	NEW DELHI	1141033	05.04.2017	2017004101		15,538.00	3416274780	4000170999	CIB
TRF LTD	NEW DELHI	1030098	12.04.2017	2017011137		57,356.00	1317000849	4000152373	CIB

TRF LTD	NEW DELHI	1030098	28.04.2017	2017022809		113,877.00	3417008772		4000170175	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	12.04.2017	2017011036		41,989.00	3416280996		4000176750	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	10.04.2017	2017008130		21,600.00	3017000137		2017007241	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	12.04.2017	2017011035		31,500.00	3416280615		4000173425	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	12.04.2017	2017011034		144,322.00	3416280646		400017967	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	17.04.2017	2017014687		1,964,463.00	3416285105		4000175170	CIB
TURBO ERECTORS	SINGRAULI	1040547	03.04.2017	2017000978		862,709.00	3416273493		4000155722	CIB
TURBO ERECTORS	SINGRAULI	1040547	12.04.2017	2017010861		1,309,149.00	1316552126		4000160040	CIB
TURBO ERECTORS	SINGRAULI	1040547	18.04.2017	2017015237		133,086.00	3416285031		4000155722	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	12.04.2017	2017010909		760,545.00	3416273672		4000174610	CIB
The Joint Chief Controller of Explo	AGRA	1050757	03.04.2017	3517000078	61947	15,000.00	3016023547	2017006742		Cheque
U B ENGINEERING LTD	PUNE	1030252	13.04.2017	2017012275		536,965.00	3416288907		4000147016	CIB
U B ENGINEERING LTD	PUNE	1030252	13.04.2017	2017012276		626,172.00	1317001996		4000148012	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	03.04.2017	2017001089		2,400.00	3017000000		2017006628	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	28.04.2017	2017022810		950,652.00	1317007483		4000176468	CIB
UDAY SHANKAR SINGH	SINGRAULI (MP)	1150350	04.04.2017	2017002728		12,333.00	3116029839			CIB
UDHAV SINGH	SINGRAULI	1118798	04.04.2017	2017002700		17,284.00	3116029863			CIB
UMA SHANKAR PANDEY	SASARAM	1143287	04.04.2017	2017002177		6,401.00	3116029866			CIB
UMA SHANKAR SHARMA	SHEOHAR	1110047	04.04.2017	2017002692		4,401.00	3116030283			CIB
UMA SHANKER	SINGRAULI	1139933	04.04.2017	2017002175		9,155.00	3116029906			CIB
UMESH KR PANDEY	Waidhan	1030260	28.04.2017	2017023019		24,852.00	1317007824		4600041804	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	12.04.2017	2017010878		31,021.00	3416286424		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	03.04.2017	3517000077	61946	435,445.00	3416268318	AID SUPER	8200192080	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	18.04.2017	3517001587	61968	451,320.00	3416293866	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	22.04.2017	3517002189	61975	27,047.00	1317005837	RECTIFICAT		Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	27.04.2017	3517002670	61977	12,613.00	1316533799	O&M 251602		Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	22.04.2017	2017018765		244,471.00	3417008735		4000151953	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	29.04.2017	2017023616		163,706.00	1317008139		4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	20.04.2017	2017017043		147,663.00	1317004616		4000159772	CIB
UNIVERSAL ENGINEERS	Waidhan	1032007	28.04.2017	2017023206		13,965.00	3417008682		4500034728	CIB
UNIVERSAL ENGINEERS	Waidhan	1032007	12.04.2017	2017011162		11,602.00	3416267424		4500034570	CIB
UPENDRA KUMAR SHAH S/O RAM KUMAR SHAH	SINGRAULI	1157100	13.04.2017	3517001235	472144	42,480.00	3416286352	8200193335	8200193335	Cheque
USMAN KHAN	DISTT- SINGRAULI	1152104	24.04.2017	2017019315		48,739.00	1317005677		4600041718	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.04.2017	3517000472	517411	92,000.00	1316503692	REFUND OF		Cheque
UTILITY POWERTECH LTD	Waidhan	1030259	07.04.2017	2017007344		38,069.00	1316537412		4000152217	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	07.04.2017	2017007345		73,051.00	3416242126		4000174558	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	07.04.2017	2017007346		285,782.00	3416268481		4000176740	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	07.04.2017	2017007347		85,945.00	3416276116		4000150199	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	07.04.2017	2017007348		71,797.00	3416277829		4000174558	CIB

UTILITY POWERTECH LTD	WAIDHAN	1030259	07.04.2017	2017007349	662,806.00	3416280067	4000142872	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.04.2017	2017007350	530,946.00	3416280109	4000142873	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.04.2017	2017007351	440,910.00	3416280150	4000161112	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.04.2017	2017007352	537,514.00	3416281980	4000178978	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.04.2017	2017007353	3,696,686.00	3416281990	4000179732	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.04.2017	2017007354	16,240.00	3416272674	4000150863	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.04.2017	2017007355	13,888.00	3416272661	4000150863	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.04.2017	2017007356	12,463.00	3416272632	4000150863	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.04.2017	2017007357	131,731.00	3416269441	4000161090	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.04.2017	2017007358	849,078.00	1317001098	4000180294	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.04.2017	2017007359	371,659.00	1317001543	4600042527	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	24.04.2017	2017019849	307,835.00	1317006770	4000147083	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	27.04.2017	2017022288	428,561.00	1317007851	4600042529	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	20.04.2017	2017017039	1,625,425.00	1317004569	4000181594	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	17.04.2017	2017015038	1,527,659.00	1317004455	1030259	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	17.04.2017	2017014304	38,585.00	3416239350	4600030190	CIB
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V K SHARMA	Vindhyanagar	1113606	04.04.2017	2017002694	9,141.00	3116030316		CIB
V S PARIHAR	Atra	1087763	26.04.2017	2017021242	4,542.00	3116032721		CIB
V.P.SINHA	Jaunpur	1064978	04.04.2017	2017002167	10,110.00	3116029974		CIB
VEER ENTERPRISES	Shaktinagar	1065291	29.04.2017	2017023615	22,633.00	1317008505	4000168004	CIB
VEER ENTERPRISES	Shaktinagar	1065291	27.04.2017	2017021848	10,000.00	1317007436	1065291	CIB
VENUS PUMP & ENGINEERING WORKS	Howrah	1050679	27.04.2017	2017021906	303,669.00	1317006286	4000170777	CIB
VIBRANT NDT SERVICES	Chennai	1078484	18.04.2017	2017015238	139,053.00	1316560188	4000124490	CIB
VIDYA DEVI	Vindhyanagar	1124356	08.04.2017	2017007645	28,417.00	3417002308		CIB

VIJAY FABRICATION	SONEBHADRA	1088037	03.04.2017	2017000548		383,357.00	3416270606		4000145608	CIB
VIJAY KUMAR DUBEY	SINGRAULI	1132236	18.04.2017	2017015131		151,623.00	1317003959		4000141174	CIB
VIJAY PRATAP SINGH CHAUHAN ADVOCATE	W Aidhan	1136836	06.04.2017	2017004340		7,627.00	3416281399		8200193006	CIB
VIJAY SHANKAR NIRAT	SINGRAULI	1141218	15.04.2017	2017013786		34,557.00	1316554224		4000156109	CIB
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	11.04.2017	2017010471		20,000.00	1316554105		5016012088	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	27.04.2017	2017021904		3,776.00	3417008716		4000166438	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	12.04.2017	2017011161		12,285.00	1317001296		4000162883	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI										
MDT-JAITPUR	VINDHYANAGAR	1117918	08.04.2017	3517000693	517430	2,058.00	3416285660	CSR MEDICA	8200193770	Cheque
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI										
MDT-JAITPUR	VINDHYANAGAR	1117918	06.04.2017	3517000464	517403	3,450.00	3416284429	8200193616	8200193616	Cheque
VINDHYACHAL VISTHAPIT UDVASIT SHRMIK SHAKARI										
SAMITI MARYADIT	SINGRAULI	1156299	06.04.2017	2017004311		11,165.00	3416284515		8200193640	CIB
VISHNU DUTT PANDEY	VARANASI	1133857	04.04.2017	2017002716		1,816.00	3116029985			CIB
VISHNU PRASAD PANDEY	SINGRAULI	1135535	04.04.2017	2017002717		15,362.00	3116029939			CIB
VISHWANATH SAHU	SINGRAULI	1108757	04.04.2017	2017002460		127,134.00	1316531440		4000103465	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	08.04.2017	3517000689	517426	129,220.00	1317000421	121		Cheque
Vijraja Sahu	Vindhyanagar	1076418	11.04.2017	2017010470		8,000.00	1316554105		5016012088	CIB
Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	10.04.2017	2017009371		2,182,334.00	3416283774		4000145646	CIB
Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	11.04.2017	2017010439		2,182,334.00	1317002739		4000145646	CIB
YOGESH KUMAR GAUR	NOIDA	1133456	06.04.2017	3517000458	517398	70,237.00	3416278279	060/HR/EDC	8200193062	Cheque
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	24.04.2017	3517002255	517480	43,781.00	1317005590	1ST AND FI		Cheque
ZENITH ERECTORS	Waidhan	1048791	12.04.2017	2017011712		200,411.00	3416288856		4000149735	CIB
ZENITH ERECTORS	Waidhan	1048791	10.04.2017	2017008099		326,964.00	3416285341		4000149288	CIB
ZENITH ERECTORS	Waidhan	1048791	10.04.2017	2017008098		226,384.00	3416287597		4000156349	CIB
ZENITH ERECTORS	Waidhan	1048791	21.04.2017	2017017914		237,941.00	3416281815		4000148457	CIB
ZENITH ERECTORS	Waidhan	1048791	24.04.2017	2017019035		213,807.00	1317005992		4000154687	CIB
ZENITH ERECTORS	Waidhan	1048791	24.04.2017	2017019034		432,757.00	1317005990		4000149022	CIB