

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ELECTRICALS & MACHINERY STORES	WAIDHAN	1027980	12.05.2017	2017035655		19,855.00	3017000576		2017006021	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	26.05.2017	2017048121		17,425.00	3417027734		4500034947	CIB
ABB INDIA LTD	VADODARA	1116211	05.05.2017	2017028109		1,414,990.00	3417012969		4000166523	CIB
ABHAY SINGH	SHAKTINAGAR	1156438	16.05.2017	2017039024		83,965.00	1317014695		4000184092	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.05.2017	2017037198		21,543,841.00	3417015033		8200195540	CIB
	SHAKTINAGAR,SON									
ACHHAIBAR GIRI	EBHADRA	1099571	27.05.2017	2017048870		5,202.00	3117003193			CIB
	SHAKTINAGAR,SON									
ACHHAIBAR GIRI	EBHADRA	1099571	27.05.2017	2017048840		3,348.00	3117003192			CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	02.05.2017	2017025020		123,200.00	1317010214		4600015958	CIB
AG ENTERPRISES	NEW DELHI	1006597	15.05.2017	2017037220		63,450.00	1317025637		4000060847	CIB
AG ENTERPRISES	NEW DELHI	1006597	29.05.2017	2017049280		12,690.00	1317025639		4000060847	CIB
AGRAWAL ELECTRIC COMPANY	VARANASI	1033623	01.05.2017	2017024099		855,965.00	3417010899		4000181394	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	19.05.2017	2017041724		132,410.00	1317027008		4000152836	CIB
AJAY KUMAR PANDEY	SHAKTINAGAR	1154988	15.05.2017	2017038097		24,068.00	1317026109		4000179594	CIB
AK JAISWAL	WAIDHAN	1032378	03.05.2017	2017025662		5,265.00	3017001381		2017008099	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	08.05.2017	2017030171		17,500.00	3417014657		4500035204	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	15.05.2017	2017037812		7,448.00	3017002112		2017008997	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	04.05.2017	2017026704		289,679.00	1317009985		4000169857	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	23.05.2017	2017044309		186,592.00	1317028820		4000173840	CIB
ANSIM EQUIPMENTS PVT LTD	MUMBAI	1018701	11.05.2017	2017034590		28,850.00	1317015209		4600013349	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	01.05.2017	2017024101		165,981.00	1317009093		4000145392	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	03.05.2017	2017026325		87,842.00	1317011150		8200191194	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	15.05.2017	2017037818		66,669.00	1317026042		8200193954	CIB
ARVIND ERECTORS	Sonebhadra	1083181	03.05.2017	2017025794		246,333.00	1317010643		4000142580	CIB
ASHISH KUMAR	SHAKTINAGAR	1156431	19.05.2017	2017041580		65,939.00	1317028129		4000184055	CIB
ASHISH KUMAR	SHAKTINAGAR	1156431	16.05.2017	2017039074		20,312.00	1317011653		4000184055	CIB
ASHISH KUMAR PANDEY	VINDHYANAGAR	1137438	30.05.2017	2017051421		78,805.00	1317033761		4000164789	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	31.05.2017	2017051675		6,677.00	1312006400		4000075851	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	31.05.2017	2017051676		117,710.00	1312006400		4000075851	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	11.05.2017	2017034570		411,387.00	3417008084		4000124916	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	11.05.2017	2017034571		10,000.00	1314298089		4000124916	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	08.05.2017	2017030175		146,062.00	1317012317		4000178275	CIB
ASHOKA REFRIGERATION	VARANASI	1024154	01.05.2017	2017024095		6,000.00	1317009387		4000079476	CIB
ASHUTOSH PANDEY	SINGRAULI	1151731	19.05.2017	2017041833		26,973.00	1317028458		4000172994	CIB

ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	02.05.2017	2017024975		342,587.00	1317007940		4000158716	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	24.05.2017	2017045405		43,653.00	3417021633		8200196111	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	22.05.2017	2017043105		38,469.00	1317029025		4000178133	CIB
AVNISH KUMAR TIWARI	WAIDHAN, DISTT. SINGRAULI	1153904	18.05.2017	2017040901		174,678.00	1317027699		4000178653	CIB
B D SONI & SONS	A T P S (MIRZAPUR)	1028185	08.05.2017	2017030370		63,000.00	3417009118		4000179088	CIB
B R ENGINEERING	WAIDHAN	1079735	18.05.2017	2017040489		247,668.00	3416282312		4000165918	CIB
B R ENGINEERING	WAIDHAN	1079735	27.05.2017	2017049069		204,342.00	3417021247		4000165918	CIB
BALJEET SHAH	SINGRAULI	1151736	22.05.2017	2017043102		30,883.00	1317028993		4000172987	CIB
BANGALORE FLUID SYSTEM COMPONENTS PVT LTD	MAHADEVAPURA POST,BANGALORE	1000710	01.05.2017	3517003199	363060	36,000.00	1317010067	1000154841		Cheque
BARISTER SINGH	ALLAHABAD	1093204	01.05.2017	2017024084		11,651.00	3117001241			CIB
BASANT LOHRA	RANCHI	1150748	15.05.2017	2017037227		2,724.00	3117002305			CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	01.05.2017	2017024109		197,750.00	3416291972		4600036138	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	24.05.2017	2017045408		175,155.00	3416291962		8200194172	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	27.05.2017	2017049071		197,750.00	3417026971		4600036138	CIB
BECHAN .	SONEBHADRA (UP)	1132464	27.05.2017	2017048879		55	3117003196			CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	10.05.2017	2017033327		17,864.00	1317016199		4000164785	CIB
BHARAT CHEMICALS	KORBA	1035762	30.05.2017	2017050662		577,917.00	3417030288		4000166977	CIB
BHARAT CHEMICALS	KORBA	1035762	18.05.2017	2017040668		577,917.00	3417022365		4000166977	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	11.05.2017	2017034589		113,400.00	5217001040		4000183178	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	31.05.2017	3517006878	363083	585,031.00	3417026197	HS17070011	4200033055	Cheque
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	20.05.2017	2017042601		31,877.00	1317027527		4000007181	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	04.05.2017	3517003559	363063	334,176.00	1317010585	7019465A		Cheque
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	23.05.2017	2017044932		608,951.00	5217001491		4000185243	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.05.2017	2017050190		815,107.00	5217001905		4000181552	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.05.2017	2017026702		283,365.00	5217000915		4000180625	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	11.05.2017	2017034596		736,690.00	5217001171		4000181302	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	05.05.2017	2017028214		1,243,040.00	5217001022		4000185024	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	01.05.2017	2017024089		30,107.00	3417011142		4000037971	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.05.2017	2017050200		919,318.00	1317033373		4000170081	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.05.2017	2017043100		594,142.00	1317027495		4000166468	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.05.2017	3517003741	358793	77,934.00	1317011881	HS16070608		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.05.2017	2017039715		222,724.00	1316374446		5500023419	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.05.2017	2017030028		31,835,988.00	1317011693		5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	26.05.2017	2017048120		10,174,270.00	3417027923		4000151540	CIB

BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	30.05.2017	2017050191		965,217.00	3417030610		4000164776	CIB
BISHWA NATH SINGH	SINGRAULI	1152615	27.05.2017	2017048866		8,810.00	3117003188			CIB
BLUE STAR LTD	LUCKNOW	1024241	18.05.2017	3517005565	363070	1,083,894.00	1317026071	4000175111		Cheque
BRIGHT STEEL CENTRE	MUMBAI	1010682	15.05.2017	2017037221		63,300.00	1317024851		4000141385	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	16.05.2017	2017038426		23,365.00	1317026447		4000160614	CIB
BRIJ MOHAN LAL SRIVASTAVA	ROBERTSGANJ	1146776	16.05.2017	2017038578		7,146.00	3117002402			CIB
BRIJESH .	SONEBHADRA (UP)	1137749	16.05.2017	2017038413		87,018.00	3117002400			CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	15.05.2017	3517005071	127158	101,329.00	3417021069	BILL APR-1	8200196094	Cheque
BSNL SHAKTINAGAR	SONEBHADRA	1071529	15.05.2017	3517005120	127161	6,396.00	3417021064	BILL MOB A	8200196095	Cheque
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	02.05.2017	2017025022		307,050.00	3417013238		4000183511	CIB
C & S Electric Ltd	LUCKNOW	1085107	02.05.2017	2017024976		68,000.00	1317010042		40059448	CIB
CADAVASAL S KUMAR	MUMBAI	1086605	22.05.2017	2017043534		87,516.00	3417025843		8200196593	CIB
CHEMICO VALVES INDUSTRIES	KOLKATA	1047745	18.05.2017	2017040897		13,520.00	1317026554		4000170545	CIB
CHHOTE LAL	SONEBHADRA	1143635	15.05.2017	2017037148		148	3117002302			CIB
CHHOTELAL RAJAK	WAIDHAN	1147026	30.05.2017	2017050638		30,482.00	1317033504		4000164788	CIB
CHHOTELAL RAJAK	WAIDHAN	1147026	01.05.2017	2017024104		29,484.00	1317009782		4000164788	CIB
CLUB NO 1	Saktinagar	1058809	03.05.2017	2017025793		26,000.00	3417013872		8200193747	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	29.05.2017	2017049309		248,780.00	3417026857		8200196646	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	10.05.2017	2017033326		174,778.00	3417013552		8200194208	CIB
COMPRESSOR VALVES & EQUIPMENT	KOLKATTA	1021467	30.05.2017	2017050177		2,900.00	1317032430		4000144448	CIB
COMPRESSOR VALVES & EQUIPMENT	KOLKATTA	1021467	11.05.2017	2017034591		6,696.00	1317014755		4000175577	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	15.05.2017	3517005124	358794	1,527,388.00	1317026003	5500010700		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	16.05.2017	3517005354	358795	300,000.00	1317026982	RAB53		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.05.2017	3517005808	358796	45,017.00	1317028467	RAB53		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006721	358797	125,000.00	1317033586		54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006723	358798	350,000.00	1317033586		54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006751	358817	100,000.00	1317033586		54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006750	358816	70,000.00	1317033586		54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006749	358815	75,000.00	1317033586		54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006747	358814	40,000.00	1317033586		54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006746	358813	150,000.00	1317033586		54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006745	358812	20,000.00	1317033586		54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006744	358811	40,000.00	1317033586		54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006743	358810	127,201.00	1317033586		54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006742	358809	10,000.00	1317033586		54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006741	358808	100,000.00	1317033586		54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006740	358807	20,000.00	1317033586		54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006739	358806	5,000.00	1317033586		54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006738	358805	150,000.00	1317033586		54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006737	358804	50,000.00	1317033586		54	Cheque

CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006736	358803	100,000.00	1317033586	54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	2017049996		394,000.00	1317033586	5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006735	358802	150,000.00	1317033586	54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006733	358801	200,000.00	1317033586	54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006726	358800	100,000.00	1317033586	54	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	29.05.2017	3517006725	358799	10,000.00	1317033586	54	Cheque
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	08.05.2017	2017030029		116,034.00	1315119463	5500015627	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	05.05.2017	2017028090		8,997,981.00	1317012342	8200175641	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	08.05.2017	2017030334		26,651,280.00	1317015219	8200179914	CIB
D K ENGINEERING	Mirzapur	1080698	25.05.2017	2017046822		65,062.00	1317031355	4000164437	CIB
D N MAHTO	JAMSHEDPUR	1058214	15.05.2017	2017037140		4,717.00	3117002302		CIB
DAKSH ENTERPRISES	VARANASI	1043611	08.05.2017	2017030174		31,710.00	3417013948	4000178615	CIB
DEE KEY YES ASSOCIATES	SONBHADRA	1152635	03.05.2017	2017025887		397,846.00	1317010667	4000179529	CIB
DHAWAN & MADAN	LUCKNOW	1130335	24.05.2017	2017045398		445,979.00	3416288869	4600042276	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	03.05.2017	2017026324		2,646.00	3017001421	2017008427	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	15.05.2017	2017037815		7,840.00	3017002108	2017008953	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	24.05.2017	2017045396		8,820.00	3417027316	8200195358	CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	12.05.2017	5217001363	363068	140,304.00	5217001332	4000153984	Cheque
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	03.05.2017	2017025661		86,218.00	3416284578	4000106993	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	09.05.2017	2017032454		114,132.00	1314020424	4000120368	CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	30.05.2017	3517006769	363081	114,572.00	3417028143	031/HR/EDC	8200189443 Cheque
DREDGE & DIVE	KOLKATA	1052975	23.05.2017	2017044308		4,450,761.00	1317028181	4000175752	CIB
DURGA ELECTRICALS	SAKTINAGAR	1028449	12.05.2017	2017035691		187,500.00	3417011761	4500034943	CIB
Duraweld Metsys Pvt.Ltd.	NAGPUR	1001508	19.05.2017	2017041578		82,925.00	1317027007	4000085092	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	26.05.2017	2017047846		250,806.00	1317031485	4000155545	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	04.05.2017	2017026575		75,525.00	3417014368	4000173054	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	27.05.2017	2017049105		41,679.00	1309550545	4000014575	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	27.05.2017	2017049106		432,611.00	3416062417	4000014575	CIB
ELECTRONIC & ENGINEERING CO (I) PVT LTD, DIVN.									
PARIKH INDUSTRIES	DADRA	1042236	25.05.2017	2017046821		669,679.00	1316402251	4000145792	CIB
ESAB INDIA LTD	NEW DELHI	1006736	22.05.2017	2017043095		377,986.00	1316407077	4000172376	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP									
JAL VIDYUT NIGAM LTD	TURRA	1050750	11.05.2017	2017034569		6,967,439.00	3417019252	8200195973	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	11.05.2017	2017034592		1,560,602.00	1317015206	4000173960	CIB
	ECIL								
Electronics Corporation of India Ltd	POST, HYDERABAD	1001555	11.05.2017	2017034597		464,735.00	3417013400	4000177488	CIB
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	29.05.2017	5217001951	363079	2,805,978.00	5217001951	5217001384	Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	29.05.2017	3517006620	363080	1,584,066.00	3517006620	1317033240	Cheque
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	04.05.2017	2017026572		70,700.00	1317010286	4000173913	CIB
GAMBHIRA .	SINGRAULI	1115623	27.05.2017	2017048844		6,396.00	3117003192		CIB

GANGA RAM	CHANDALI	1144875	15.05.2017	2017037138		3,481.00	3117002301		CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	01.05.2017	2017024100		2,675,315.00	1317006118	4000177859	CIB
GARG ELECTRICALS	SAKTINAGAR	1028670	23.05.2017	2017044129		33,300.00	3417023815	4500034582	CIB
GARG ELECTRICALS	SAKTINAGAR	1028670	22.05.2017	2017043097		375,800.00	3417012500	4500034582	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	04.05.2017	2017026700		174,800.00	1317010673	4600041109	CIB
GE T&D INDIA LTD	LUCKNOW	1024135	01.05.2017	2017024103		74,158.00	1317009063	4000122752	CIB
GEN RAJ SAGAR	MIRZAPUR	1149075	01.05.2017	2017024087		16,365.00	3117001241		CIB
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	13.05.2017	2017036631		160,470.00	3417013210	8200194597	CIB
GEO MILLER & CO. PVT. LTD.	NEW DELHI	1007599	22.05.2017	2017043096		73,542.00	1317005504	4000156333	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	30.05.2017	2017050192		57,444.00	3417011976	4000174909	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	02.05.2017	2017024977		17,350.00	3417011941	4000167934	CIB
GOPALJI PANDEY	DIST. SINGRAULI	1105452	27.05.2017	2017048843		9,650.00	3117003192		CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	26.05.2017	2017048093		1,128,700.00	1317031609	4000165960	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	18.05.2017	2017040896		428,782.00	1317027142	4000162176	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	31.05.2017	2017052387		202,916.00	1317036380	4000165217	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	30.05.2017	2017050179		34,134.00	1317033074	4000162959	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.05.2017	2017030172		276,200.00	1316483226	4000165960	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	20.05.2017	2017042604		45,619.00	3417022408	4000173120	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	23.05.2017	2017044131		238,400.00	3417022396	4000172904	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	23.05.2017	2017044132		21,263.00	3417023760	4000166656	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	22.05.2017	3517005982	363071	430,783.00	3417020105	181 & 182	4000147936 Cheque
GULAB CHAND MAURYA	VARANASI	1075465	16.05.2017	2017038592		41,135.00	3117002433		CIB
GUPTESHWAR TIWARI	BALLIA	1149072	15.05.2017	2017037149		9,608.00	3117002302		CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	27.05.2017	2017049107		225,406.00	1317007487	4000179720	CIB
	SHAKTINAGAR,SON								
H K PANDEY	EBHADRA	1104335	15.05.2017	2017037143		4,074.00	3117002302		CIB
HAKIM SECURITY SERVICES	AGRA	1136960	16.05.2017	2017038577		826,224.00	3416286802	4600034213	CIB
HARI SAKAL	GORAKHPUR	1133571	15.05.2017	2017037135		5,642.00	3117002301		CIB
HARI SHANKAR	MIRZAPUR	1133575	15.05.2017	2017037136		4,565.00	3117002301		CIB
HDFC HOME LOAN	SONEBHADRA	1090986	01.05.2017	3517003197	363058	6,876.00	1317010310	FI LOAN AP	Cheque
HEMANT KUMAR	Saktinagar	1059588	05.05.2017	2017028108		78,693.00	1315500637	4600034491	CIB
	DLF								
	CITY,GURGAON								
HITACHI PLANT TECHNOLOGIES INDIA PVT LTD	(HARYANA).	1124106	22.05.2017	2017043107		1,221,960.00	3417022162	4000159867	CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	09.05.2017	2017032452		1,144,874.00	3416274806	4000169421	CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	23.05.2017	2017044316		233,584.00	1317029289	4000169421	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	01.05.2017	2017024111		7,127,931.00	1317010192	5500022251	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	02.05.2017	2017024978		469,653.00	1317010441	5500011825	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	03.05.2017	2017025753		74,562.00	1316095481	5500020677	CIB
HORI LAL	MIRZAPUR(U.P)	1096805	15.05.2017	2017037129		1,144.00	3117002301		CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	02.05.2017	2017025018		43,943.00	3416276750	4600020532	CIB

ICWCS LTD	JABALPUR	1002412	29.05.2017	2017049778		2,282.00	3017002920		2017010375	CIB
ICWCS LTD	JABALPUR	1002412	13.05.2017	2017036618		68,853.00	3017002053		2017008854	CIB
ICWCS LTD	JABALPUR	1002412	03.05.2017	2017026322		24,786.00	3017001406		2017008968	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	30.05.2017	2017050637		992,825.00	1317033147		4000180010	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	20.05.2017	2017042603		13,289.00	3417022886		4000156830	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	04.05.2017	2017026574		17,996.00	3417012767		4000147412	CIB
IMPEX INDIA	KOLKATA	1035263	23.05.2017	2017044317		60,792.00	3417023809		4000175278	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	03.05.2017	2017025885		307,891.00	3416277932		4000149030	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	03.05.2017	2017026309		80,319.00	1316139513		4000149030	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	11.05.2017	3517004756	363065	30,000,000.00	1317015986	695989587		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	11.05.2017	3517004757	363066	30,000,000.00	1317016002	695989587		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	11.05.2017	3517004758	363067	28,639,154.00	1317016005	695989587		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	15.05.2017	5217001443	127159	5,786,890.00	5217001402	4000179990	4000179990	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	15.05.2017	5217001444	127160	5,786,890.00	5217001403	4000179990	4000179990	Cheque
	A T P S									
INDUSTRIAL SALES & SUPPLY AGENCIES	(MIRZAPUR)	1028864	24.05.2017	3517006237	363075	2,550,564.00	1317029635	4000172208		Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	02.05.2017	2017025019		39,782.00	1317010260		4600037285	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	01.05.2017	2017024090		22,525.00	3417009175		4000153696	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	23.05.2017	2017044272		3,245,466.00	1317029741		5500025997	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	18.05.2017	2017040479		257,077.00	3417018160		4000147598	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	20.05.2017	2017042602		180,918.00	1317028449		4000162596	CIB
ISMT LTD	PUNE	1028924	01.05.2017	2017024097		247,370.00	1317009316		4000131732	CIB
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	04.05.2017	3517003557	363062	128,444.00	3416292886	031/ITI/MA	8200173540	Cheque
IVRCL LTD	JAIPUR	1097380	12.05.2017	2017035656		5,255,014.00	1317024847		5500008811	CIB
Impression Technologies Pvt Ltd	New Delhi	1084573	29.05.2017	2017049132		50,000.00	1817004300			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2017	2017049779		13,474.00	3017002921		2017009629	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2017	2017025790		11,175.00	3417013870		8200194085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2017	2017045394		61,063.00	3417027322		8200195359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2017	2017036619		2,210.00	3017002054		2017006330	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.05.2017	2017033319		319,760.00	3417016814		4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2017	2017048092		451,292.00	3417028396		4600035464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017037811		945	3017002104		2017009233	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2017	2017026573		25,665.00	3017001417		2017005824	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2017	2017050633		43,820.00	3017002938		2017010022	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	19.05.2017	3517005779	127162	2,223,814.00	1817004040	161724		Cheque
J K ENTERPRISES	SAKTINAGAR	1029008	18.05.2017	2017040667		369,938.00	1317027157		4000174533	CIB
J NARAYAN	SONEBHADRA	1129005	27.05.2017	2017048847		5,920.00	3117003192			CIB
J P SINGH	DISTT.CHANDAULI	1131312	15.05.2017	2017037146		29,679.00	3117002302			CIB
JAI KRISHNA PRASAD GOND	GORAKHPUR	1152612	27.05.2017	2017048851		3,535.00	3117003192			CIB
JAI MAA DURGA ENTERPRISES	VINDHYANAGAR	1152339	29.05.2017	2017049281		989,537.00	1317032718		5500026435	CIB

JAIN MILL STORES PVT LTD	NEW DELHI	1006810	30.05.2017	2017050176		41,900.00	1317032431		4000144411	CIB
JAISWAL DEPARTMENTAL STORES	SAKTINAGAR	1028982	02.05.2017	2017024973		264,006.00	3417009295		4500033120	CIB
JALAUPAKARNAYANTRA TECHNICAL TECHNOLOGIES PVT LTD	RAJAHMUNDRY	1143369	11.05.2017	2017034567		678,000.00	3417015569		5500026320	CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	18.05.2017	2017040671		125,970.00	1317027542		4000182470	CIB
JANG BAHADUR CHAUBEY	SONEBHADRA	1151079	27.05.2017	2017048864		11,131.00	3117003188			CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	08.05.2017	2017029367		25,873.00	3417016723			CIB
JITAN SHARMA	SONEBHADRA	1099826	16.05.2017	2017038410		5,036.00	3117002399			CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	02.05.2017	2017024958		37,033.00	1317010200		4000160644	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	22.05.2017	2017043532		357,045.00	1317029588		4000159429	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	25.05.2017	2017046559		342,424.00	1317030828		4000166587	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	24.05.2017	2017045395		366,807.00	3417019061		4000159386	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	15.05.2017	2017038094		227,289.00	1317025908		4000155136	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	02.05.2017	2017025021		183,285.00	1317010502		4000166587	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	09.05.2017	2017032423		196,351.00	1317015780		4600033540	CIB
K NAND TIWARI	SHAKTINAGAR	1148904	25.05.2017	2017046827		22,718.00	1317029945		4000167690	CIB
K NAND TIWARI	SHAKTINAGAR	1148904	01.05.2017	2017024110		27,420.00	1317009205		4000167690	CIB
K SINGH	JAUNPUR	1128981	15.05.2017	2017037133		2,773.00	3117002301			CIB
KAILASH	SONEBHADRA (UP)	1115647	27.05.2017	2017048872		1,703.00	3117003193			CIB
KAILASH	SONEBHADRA (UP)	1115647	27.05.2017	2017048845		1,503.00	3117003192			CIB
KALINDI PATEL	ALLAHABAD	1058076	08.05.2017	2017029365		12,760.00	3417016721			CIB
KAMAL PRASAD MISHRA	SINGRAULI	1135794	27.05.2017	2017048849		5,386.00	3117003192			CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	20.05.2017	2017042599		72,662.00	1317028615		4000155506	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	03.05.2017	2017025664		62,575.00	3416284627		4000151634	CIB
KAUSHAL KUMAR SAH	SONEBHADRA	1155853	08.05.2017	2017031080		47,700.00	3417013968		8200189456	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	24.05.2017	2017045406		9,343,508.00	3417016129		8200195460	CIB
KIRLOSKAR ELECTRIC CO LTD	BHILAI	1029057	22.05.2017	3517005984	363073	77,000.00	1317027840	1000161814		Cheque
KIRLOSKAR ELECTRIC COMPANY LTD OFFICE SHIFTED TO DURG VCD 1029057	JABALPUR	1071082	17.05.2017	2017039596		19,500.00	1317025932		4000048619	CIB
KRISHNA BEHARILAL SRIVASTAVA	SINGRAULI	1072287	27.05.2017	2017048857		17,816.00	3117003188			CIB
KRISHNA STEEL	VADODARA	1040157	12.05.2017	2017035660		207,672.00	3416270149		4000170361	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	18.05.2017	2017040488		230,350.00	1317027653		4000171066	CIB
KUMAR ELECTRICAL INDUSTRIES	MIRZAPUR	1149878	10.05.2017	2017033322		56,355.00	1316206905		4000148759	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	08.05.2017	2017029321		7,142.00	3417016720			CIB
Kunal Singh	Jayant	1075630	13.05.2017	2017036611		52,920.00	3417018440		8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	01.05.2017	3517003191	363055	7,050.00	1317010290	SPOUSE MAI		Cheque
L SRIVASTAVA	VARANASI	1131328	01.05.2017	2017024086		17,940.00	3117001241			CIB
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	22.05.2017	2017042802		643,110.00	1317029208		5500021242	CIB

LALLU CONSTRUCTION CIVIL & PAINTING WORK	SINGRAULI	1131862	15.05.2017	2017037224		48,658.00	1317025699	4000173700	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	02.05.2017	2017024957		159,213.00	1317010190	4000177864	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	10.05.2017	2017033320		871,515.00	1317016490	5017000599	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.05.2017	2017030371		302,687.00	1317012085	4000162071	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.05.2017	2017024231		694,046.00	1317009974	4000153358	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.05.2017	2017026306		19,600.00	3017001419	2017007313	CIB
Law Publishing House	Allahabad	1032861	31.05.2017	3517006877	363082	5,150.00	3517006877	3017002939	Cheque
M K AGARWAL & CO	SAKTINAGAR	1029318	29.05.2017	2017049288		1,234,926.00	1317032420	4000149728	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	12.05.2017	2017035658		207,090.00	1316454186	4000164084	CIB
MAA SHUBHAYAI FOODS PVT LIMITED	ALLAHABAD	1157523	01.05.2017	2017024107		765,000.00	3417012808	4600044895	CIB
	SHAKTINAGAR,SON								
MADHU SUDHAN CHOUDHARY	EBHADRA	1099580	15.05.2017	2017037142		7,752.00	3117002302		CIB
MADHURI MISHRA	SONEBHADRA	1130046	08.05.2017	2017029377		34,387.00	3417016734		CIB
MAHENDRA KUMAR SHAH	SINGRAULI	1150391	18.05.2017	2017041152		46,784.00	1317027856	4000170054	CIB
MAHESH KUMAR AWASTHI	SONEBHADRA	1151082	16.05.2017	2017038416		7,803.00	3117002399		CIB
MAIHAR CEMENT	SATNA	1024682	02.05.2017	2017024972		123,000.00	1317010063	40067902	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	11.05.2017	2017034598		305,403.00	1317016731	4000158577	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	15.05.2017	2017037259		108,569.00	1317025150	4000162076	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	16.05.2017	2017038425		312,982.00	1317026122	4000154620	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	03.05.2017	2017026310		181,351.00	1317010452	4000151515	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	03.05.2017	2017025886		504,298.00	1317010464	4000151515	CIB
MANORAMA DEVI	Sonebhadra	1072189	08.05.2017	2017029322		16,155.00	3417016725		CIB
MARACHHU RAM	GHAZIPUR	1155761	15.05.2017	2017037153		4,484.00	3117002304		CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	05.05.2017	2017028107		52,139.00	1317011501	4600033583	CIB
MEENA SRIVASTAV	SIDHI	1058070	08.05.2017	2017029362		7,490.00	3417016717		CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	26.05.2017	2017047848		121,220.00	1317032117	4600038682	CIB
MOHAN CONSTRUCTION	SONEBHADRA	1144843	08.05.2017	2017031090		241,274.00	1317015797	4000177226	CIB
MOHAN CONSTRUCTION	SONEBHADRA	1144843	04.05.2017	2017027465		155,587.00	1317011710	4000177226	CIB
MONARCH INDUSTRIAL PRODUCTS (I) PVT. LTD	THENI	1036373	11.05.2017	2017034568		114,750.00	1315077149	4000142256	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	24.05.2017	2017045407		237,975.00	1317030635	4000182618	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	31.05.2017	2017052378		239,499.00	1317036392	4000160650	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	08.05.2017	2017030340		159,209.00	1317015659	4000158704	CIB
	DISTT.SONEBHADR								
MOTI	A	1104972	27.05.2017	2017048860		6,411.00	3117003188		CIB
MUDIT KUMAR KULSHRESHTHA	SINGRAULI	1155648	08.05.2017	2017031079		54,000.00	3417013973	8200190851	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	15.05.2017	2017037226		175,146.00	1317017312	4000173266	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	25.05.2017	2017046817		131,377.00	1317031466	4000178832	CIB
MUSTAKIM ALAM	SONEBHADRA	1144865	27.05.2017	2017048863		14,529.00	3117003188		CIB
Mahadev Chandra Majhi	kolkatta	1079468	08.05.2017	2017029371		26,730.00	3417016728		CIB

Marathon Electric Motors (India) Li	NAGPUR	1035668	22.05.2017	3517005983	363072	77,000.00	1317027833	1000161749	Cheque
N G Ray	Das Nagar	1074499	17.05.2017	2017039597		17,010.00	3417018176	4500034523	CIB
NARSINGH NARAYAN TIWARI	SULTANGANJ	1058149	01.05.2017	2017024082		14,075.00	3117001241		CIB
NASEEM AHMAD KHAN	ALLAHABAD(U.P)	1102786	27.05.2017	2017048859		6,542.00	3117003188		CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	24.05.2017	2017045397		15,830.00	1317006738	4000173309	CIB
NEZONE TUBES LTD	KOLKATA	1031424	11.05.2017	2017034601		936,475.00	3417014162	4000173264	CIB
NIRMAL KUMAR GOUR	SHAKTINAGAR	1156436	16.05.2017	2017039022		83,087.00	1317014714	4000184094	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	09.05.2017	2017032453		67,050.00	3417012217	4500034584	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	12.05.2017	2017035505		141,843.00	3417011629	4500034424	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	16.05.2017	2017038424		18,100.00	3017002106	2017009241	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	03.05.2017	2017026307		20,250.00	3017001413	2017005825	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	03.05.2017	2017025659		43,200.00	3417013869	8200194096	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	25.05.2017	2017046816		66,885.00	1317029655	4000146829	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	15.05.2017	2017037219		71,374.00	3417016088	4000177966	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	30.05.2017	2017050175		58,380.00	3417029760	4000161377	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	08.05.2017	2017030176		25,800.00	3417014775	4500034710	CIB
OMENDRA NATH SINGH	SHAKTINAGAR	1156437	16.05.2017	2017039023		48,366.00	1317011590	4000183630	CIB
OMWATI DEVI	SHAKTINAGAR,SON EBHADRA	1097152	08.05.2017	2017029372		37,038.00	3417016729		CIB
OMWATI DEVI	SHAKTINAGAR,SON EBHADRA	1100931	27.05.2017	2017048871		6,330.00	3117003194		CIB
P Dwivedi	Shaktinagar	1075893	13.05.2017	2017036621		21,379.00	1317025596	8200193955	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	08.05.2017	2017030173		79,766.00	1317015456	4000155565	CIB
PADUTHODU VARKEY THOMAS	PATHANAMTHITTA	1154317	16.05.2017	2017038417		14,106.00	3117002401		CIB
PARAS NATH VISHWAKARMA	ALLAHABAD	1138800	27.05.2017	2017048862		8,279.00	3117003188		CIB
PARAS PHARMACEUTICALS	SONEBHADRA	1041384	15.05.2017	2017037814		1,932.00	3017002109	2017008989	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.05.2017	2017044133		4,961.00	3017002089	2017009979	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	22.05.2017	2017043101		615,693.00	1317028730	4000162416	CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	10.05.2017	2017033321		28,375.00	1317016502	4000167670	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	24.05.2017	5217001784	363074	30,150.00	5217001565	03/HR/ES	Cheque
POWERAID (INDIA) PVT LTD	PUNE	1004350	24.05.2017	2017045392		376,290.00	1317030872	4000109657	CIB
PRABHA ENGINEERING	SINGRAULI	1139005	18.05.2017	2017040480		19,530.00	1317027181	4000168446	CIB
PRABHU NATH RAM	SIWAN	1117894	01.05.2017	2017024085		1,817.00	3117001241		CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	04.05.2017	2017026701		279,867.00	1317011201	4000180793	CIB

PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	12.05.2017	2017035692	1,381,137.00	1317024329	4000162962	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	11.05.2017	2017034600	284,533.00	3416285423	4600034263	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	03.05.2017	2017025665	136,883.00	1317005865	4600034263	CIB
PRECISION SURVEY AGENCY	SINGRAULI	1151044	29.05.2017	2017049781	20,361.00	3417025939	8200195393	CIB
PRITAM KUMAR KUSHWAHA	SINGRAULI	1147033	29.05.2017	2017049292	34,774.00	1317033087	4000164784	CIB
PUNEET TANEJA	NEW DELHI	1009891	19.05.2017	2017041725	16,992.00	3417014893	st	CIB
PUNEET TANEJA	NEW DELHI	1009891	03.05.2017	2017025652	6,570.00	3017001379	100014417	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	04.05.2017	2017026571	41,620.00	1316146197	4600035490	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	12.05.2017	2017035690	38,684.00	1316146205	4600035301	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	13.05.2017	2017036632	32,400.00	3417015392	8200194896	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	10.05.2017	2017033343	273,586.00	3417006959	4000184420	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	22.05.2017	2017043103	382,642.00	1317028560	4000184450	CIB
R B PAL	SINGRAULI	1126374	15.05.2017	2017037132	46,123.00	3117002301		CIB
R B SINGH & CO	SAKTINAGAR	1029630	18.05.2017	2017040487	19,923.00	3417012331	4500035203	CIB
R B SINGH & CO	SAKTINAGAR	1029630	01.05.2017	2017024098	17,890.00	3417012611	4500034092	CIB
R B SINGH & CO	WAIDHAN	1044381	23.05.2017	2017044973	296,310.00	3417011136	4000168102	CIB
R K SHUKLA	SATNA	1128975	27.05.2017	2017048846	16,793.00	3117003192		CIB
R N CHAURASIA	BIJPURE	1048563	05.05.2017	2017028092	15,204.00	1317009074	4600031018	CIB
R P PANDEY	SONEBHADRA	1131309	27.05.2017	2017048848	13,469.00	3117003192		CIB
R R Enterprises	Allahabad	1078896	11.05.2017	2017034595	1,764.00	3417011259	4600038067	CIB
R R Enterprises	Allahabad	1078896	19.05.2017	2017041726	1,155.00	3417022899	4600034545	CIB
R R SINGH	SONEBHADRA	1104980	27.05.2017	2017048861	601	3117003188		CIB
R S SINGH	GAZIPUR	1134753	15.05.2017	2017037137	9,339.00	3117002301		CIB
R U PANDEY	SAKTINAGAR	1029705	19.05.2017	2017041832	128,005.00	3417013156	4600032689	CIB
R U PANDEY	SAKTINAGAR	1029705	13.05.2017	2017036620	230,459.00	1317025488	4600033542	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	03.05.2017	2017026308	23,400.00	3417008346	8200194226	CIB
RAFAT NASEEM	MAU	1151077	01.05.2017	2017024088	12,348.00	3117001241		CIB
RAJ NATH RAM DOM	PALAMU	1154975	27.05.2017	2017048874	5,678.00	3117003194		CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	12.05.2017	2017036200	6,402.00	3017002026	2017009871	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	17.05.2017	2017039671	10,929.00	3417007867	4500034572	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	05.05.2017	2017028106	17,774.00	3417014369	4500033454	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	30.05.2017	2017050178	23,896.00	1317032966	4000171651	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	01.05.2017	2017024096	297,428.00	3417006800	4000171651	CIB
RAJENDRA SINGH	VARANASI	1144866	16.05.2017	2017038414	6,748.00	3117002399		CIB
RAJESHWAR PRASAD	SONEBHADRA	1155779	15.05.2017	2017037154	2,605.00	3117002304		CIB
RAJESHWARI PRASAD	SONEBHADRA	1096799	15.05.2017	2017037128	10,194.00	3117002301		CIB
RAM CHARAN	GORAKHPUR	1157454	27.05.2017	2017048875	5,159.00	3117003194		CIB
RAM GULAM	DISTT.MIRZAPUR(U .P)	1102782	27.05.2017	2017048841	17,605.00	3117003192		CIB

RAM ADHAR SAHOO	DIST. SINGRAULI	1104330	27.05.2017	2017048842		6,284.00	3117003192		CIB
RAM NAKSHATRA YADAV	DEORIA	1089307	15.05.2017	2017037141		10,266.00	3117002302		CIB
RAM NARESH RAM	CHANDAULI	1058166	15.05.2017	2017037139		15,130.00	3117002302		CIB
RAM RATI DEVI	BALLIA	1058078	08.05.2017	2017029366		6,183.00	3417016722		CIB
RAM SAGAR YADAV	JAUNPUR	1148909	27.05.2017	2017048880		33,196.00	3417028535	4000167675	CIB
RAM VICHAR GADERI	SINGRAULI	1139599	27.05.2017	2017048873		5,439.00	3117003194		CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	27.05.2017	2017048869		11,500.00	3117003193		CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	27.05.2017	2017048858		2,200.00	3117003188		CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	15.05.2017	2017038095		132,910.00	1317025805	4000155137	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	08.05.2017	2017029373		28,530.00	3417016730		CIB
RAY ENTERPRISE	HOWRAH	1004741	29.05.2017	2017049278		483,000.00	1317032415	4000178512	CIB
RECREATION CENTRE	Saktinagar	1059891	31.05.2017	2017051677		120,328.00	1317033737	8200194161	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	01.05.2017	2017024092		684,026.00	1317008035	4000173106	CIB
rites ltd	GURGAON	1004810	08.05.2017	2017030170		2,418,973.00	1316533330	4000142483	CIB
rites ltd	GURGAON	1004810	22.05.2017	2017043104		3,686,072.00	1314493499	4000142483	CIB
rites ltd	GURGAON	1004810	01.05.2017	2017024102		3,766,780.00	3416283044	4000169949	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	29.05.2017	2017049290		75,500.00	1316099768	4000154494	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	15.05.2017	2017037262		53,850.00	1317025522	4000158486	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	26.05.2017	2017048100		507,704.00	1315505437	4000154494	CIB
RUBY INTERNATIONAL INDIA	GHAZIABAD	1007931	02.05.2017	2017024981		40,895.00	1317010178	4000099208	CIB
Ram Dulare	SINGHRULI	1085663	16.05.2017	2017038409		3,460.00	3117002399		CIB
S K CONSTRUCTION	SINGRAULI	1102730	27.05.2017	2017049051		28,700.00	1316138786	4000157585	CIB
S K CONSTRUCTION	SINGRAULI	1102730	29.05.2017	2017049291		492,217.00	3417020839	4600038784	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	23.05.2017	2017044130		87,997.00	1317029308	4000166512	CIB
S N GUPTA	SONEBHADRA	1128995	15.05.2017	2017037134		4,283.00	3117002301		CIB
S S ENGG & CO	Saktinagar	1058836	08.05.2017	2017030339		252,417.00	1317015643	4000157044	CIB
S S ENGG & CO	Saktinagar	1058836	23.05.2017	2017044934		86,215.00	1317030573	4000147575	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	01.05.2017	3517003192	363056	59,100.00	1317010314	PPF REMIT	Cheque
S.J.PATEL INDUSTRIES	KOLKATA	1036910	12.05.2017	2017035659		38,703.00	1316446264	4000168586	CIB
S.S.SHARMA	SINGRAULI	1082501	27.05.2017	2017048839		6,015.00	3117003192		CIB
SADHU	SIDHI	1058188	27.05.2017	2017048837		2,928.00	3117003192		CIB
SAGAR	SONEBHADRA	1144867	15.05.2017	2017037225		11,626.00	3117002305		CIB
SAMUDRI DEVI	SONEBHADRA (UP)	1116979	15.05.2017	2017037144		2,874.00	3117002302		CIB
SANTOSH KUMAR DUBEY	SAKTINAGAR	1059908	03.05.2017	2017026311		1,837.00	3017001403	2017007457	CIB
SANTOSH KUMAR DUBEY	SAKTINAGAR	1059908	29.05.2017	2017049809		76,516.00	3417025559	8200196450	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	01.05.2017	3517003198	363059	31,000.00	1317010064	1000159366	Cheque
SATYA NARAYAN	CHANDAULI	1075659	01.05.2017	2017024083		5,997.00	3117001241		CIB
SATYA PRAKASH BHARATI	SONEBHDRA	1123724	09.05.2017	2017032456		46,862.00	1314499726	4000127923	CIB
SATYA PRAKASH BHARATI	SONEBHDRA	1123724	09.05.2017	2017032457		9,867.00	1314419262	4000127923	CIB
SATYENDRA KUMAR SINGH	VARANASI	1155901	27.05.2017	2017048867		5,649.00	3117003188		CIB

SBI HOME LOAN	SONEBHADRA	1090985	01.05.2017	3517003195	363057	7,465.00	1317010310	FI LOAN AP	Cheque
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	03.05.2017	3517003405	363061	5,160.00	1317009390	4000023027	Cheque
SHAHZAD ALI	Saktinagar	1059915	25.05.2017	2017047607		15,853.00	1317031610		4600037044 CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	05.05.2017	2017028091		615,870.00	1317012281		4000149730 CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	18.05.2017	2017040669		31,985.00	3417014927		4000152789 CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	29.05.2017	2017049808		383,602.00	1317033265		4000152789 CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	08.05.2017	2017031078		332,986.00	1317015069		4000170058 CIB
SHANKAR LAL	ALLAHABAD	1144871	16.05.2017	2017038415		7,162.00	3117002399		CIB
SHANTI DEVI	VARANASI	1058131	16.05.2017	2017038408		5,588.00	3117002399		CIB
SHARMA RADIOS	Saktinagar	1059920	30.05.2017	2017050636		6,370.00	3417029772		8200196935 CIB
SHARMA RADIOS	Saktinagar	1059920	29.05.2017	2017049780		4,900.00	3017002919		2017010611 CIB
SHIV PRASAD SONI	WAIDHAN	1030026	03.05.2017	2017025632		7,820.00	3017001380		2017001921 CIB
SHRAVANA ENGINEERS	HYDERABAD	1005853	29.05.2017	2017049279		435,918.00	1317031711		4000168831 CIB
SHREE KRISHNA SINGH	SONEBHADRA	1150752	16.05.2017	2017038580		6,627.00	3117002402		CIB
SHREE RAM PRASAD	SONEBHADRA	1105495	16.05.2017	2017038411		3,095.00	3117002401		CIB
SHREE TRADING CO.	AMARAVATI	1031797	30.05.2017	2017050634		18,295.00	3417028508		8200196670 CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	04.05.2017	2017026699		1,069,998.00	1317010195		4000171126 CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	18.05.2017	2017040666		2,357,942.00	3417022165		4000167308 CIB
SHYAM KUMARI	MIRZAPUR	1058074	08.05.2017	2017029364		5,668.00	3417016719		CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	25.05.2017	2017046823		193,575.00	1317026688		4000172814 CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	17.05.2017	2017039673		633,142.00	1317026688		4000172814 CIB
SIGMA HOIST CO PVT LTD	BENGALURU	1044481	02.05.2017	2017024974		130,000.00	1317010171		4000150340 CIB
SIGMA HOIST CO PVT LTD	BENGALURU	1044481	22.05.2017	2017043099		130,000.00	1317012128		4000150340 CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	29.05.2017	2017049289		31,429.00	1317033086		4000167673 CIB
SNEHA ENTERPRISES	Saktinagar	1041119	30.05.2017	2017050635		7,295.00	3017002936		2017010700 CIB
SNEHA ENTERPRISES	Saktinagar	1041119	11.05.2017	2017034593		41,803.00	1317017371		4600030252 CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	08.05.2017	2017029374		19,492.00	3417016731		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	08.05.2017	2017029376		38,473.00	3417016733		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.05.2017	2017024094		1,892,654.00	3416291961		8200194278 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.05.2017	2017048091		1,551,231.00	3417029391		8200196687 CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	01.05.2017	2017024247		1,937,950.00	3416276125		5500018998 CIB
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	15.05.2017	2017037223		24,842.00	1317025059		4000135891 CIB
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	15.05.2017	2017037816		29,123.00	1315273553		4000135891 CIB
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	15.05.2017	2017037817		1,794.00	1314284584		4000135891 CIB
SUDEEP INDUSTRIES PVT LTD	KOLKATA	1006268	25.05.2017	2017046820		93,121.00	1317007714		4000171847 CIB
SUDHA & COMPANY	SONEBHADRA	1117951	18.05.2017	2017041151		248,146.00	1317027875		4600037113 CIB
SUGANTI DEVI	Sonebhadra	1072188	08.05.2017	2017029368		11,649.00	3417016724		CIB
SUKHAN RAM	MAU	1127501	15.05.2017	2017037222		18,937.00	3117002305		CIB

SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	23.05.2017	2017044310		37,409.00	1317030000		4000165505	CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	02.05.2017	2017025024		26,384.00	1317009210		4000165505	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	11.05.2017	2017034599		142,755.00	1317008646		4000179487	CIB
SURENDRA KUMAR SRIVASTAVA	SINGRAULI	1152611	27.05.2017	2017048865		19,196.00	3117003188			CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	03.05.2017	2017025792		4,320.00	3017001382		2017008220	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	15.05.2017	2017037263		673,350.00	1317025523		4000152027	CIB
SURVESH KUMAR MISHRA	SONEBHADRA	1101054	15.05.2017	2017037130		4,320.00	3117002301			CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	02.05.2017	2017024982		68,000.00	1317010060		40059448	CIB
SUSHMA SINGH	VARANASI	1120488	08.05.2017	2017029375		29,768.00	3417016732			CIB
SUTANU BEHURIA	GURGAON	1140331	06.05.2017	2017029049		135,000.00	3417015701		8200195732	CIB
SWITZER PROCESS INSTRUMENTS PVT LTD	CHENNAI	1130249	01.05.2017	2017024106		8,730.00	1316457672		4000171378	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	10.05.2017	3517004629	127157	1,181,021.00	3417015479	LOCO SAL A	8200182806	Cheque
Sudha Devi	Bangalore	1076925	08.05.2017	2017029369		10,715.00	3417016726			CIB
T K DHAR	NOIDA	1010228	27.05.2017	2017049067		192,375.00	3417028951		8200196326	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	25.05.2017	2017046824		2,500,329.00	1317006571		4000164420	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	03.05.2017	2017026313		3,739.00	1317011101		4000161634	CIB
TECHNO PLUS	SONEBHADRA	1155366	03.05.2017	2017026326		19,600.00	3017001408		2017009075	CIB
TEJMAN	SINGRAULI	1118800	16.05.2017	2017038412		4,189.00	3117002399			CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	08.05.2017	2017030335		107,973.00	1317015220		4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.05.2017	2017024488		2,376.00	1314286957		5500014776	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.05.2017	2017038419		324,852.00	1317026338		5500010222	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.05.2017	2017039713		190,000.00	1317026661		4200040354	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.05.2017	2017024487		243,435.00	1317010420		5500014776	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.05.2017	2017048090		2,962,161.00	1317031619		5500010117	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.05.2017	2017040663		1,136,038.00	1317027150		5500010222	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	04.05.2017	3517003583	363064	29,024.00	3417014230	8200195467	8200195467	Cheque
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	25.05.2017	3517006455	363078	3,567.00	3417027652	8200196809	8200196809	Cheque
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	25.05.2017	3517006454	363077	50,814.00	3417027651	8201968807	8200196807	Cheque
THE REGISTRAR IIT MADRAS	CHENNAI	1007205	31.05.2017	5217002061	363084	200,800.00				Cheque
THEJO ENGINEERING LIMITED	CHENNAI	1005004	18.05.2017	2017040665		328,847.00	1317027664		4000181283	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	08.05.2017	2017030337		125,924.00	1316209576		4000144177	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	03.05.2017	2017025791		51,807.00	1317010734		4600035470	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	17.05.2017	2017039714		1,182,500.00	1317026541		5500020762	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	19.05.2017	2017041727		1,000,000.00	1316148879		5500020762	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	11.05.2017	2017034566		1,087,645.00	1316372183		5500024473	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	04.05.2017	2017026470		13,124,806.00	1317011695		1005088	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	01.05.2017	2017024105		13,124,806.00	3417009193		5500021812	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	04.05.2017	2017026461		13,124,806.00	1317011655		1005088	CIB
TRIDEV CONSTRUCTION	GHAZIPUR	1148593	16.05.2017	2017038579		526,876.00	1317026290		4600042957	CIB
TRILOKI RAM	VARANASI	1075660	27.05.2017	2017048838		25,743.00	3117003192			CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	01.05.2017	2017024091		437,976.00	1317009297		4500033119	CIB

U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	03.05.2017	2017025660		6,700.00	3417013868		8200194093	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	15.05.2017	2017037208		3,397,469.00	3417022412		8200196206	CIB
UDAY KUMAR PANDEY	GARHWA	1134950	15.05.2017	2017037147		9,810.00	3117002302			CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	26.05.2017	2017048034		1,734,324.00	3417025754		5500022100	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	17.05.2017	2017039672		19,462.00	3417020373		4500033591	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	30.05.2017	2017050180		56,765.00	1317032950		4500034583	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	15.05.2017	2017037813		2,214.00	3017002115		2017009232	CIB
URMILA BHAGAT	VARANASI	1058112	01.05.2017	2017024081		822	3117001241			CIB
URMILA BHAGAT	VARANASI	1058112	27.05.2017	2017048878		887	3117003188			CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	15.05.2017	2017037261		27,996.00	1317025601		4600041155	CIB
USHA SHRIVASTAVA	SONEBHADRA	1123699	15.05.2017	2017037145		7,364.00	3117002302			CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.05.2017	2017032455		825,268.00	1317015680		4000166721	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.05.2017	2017052377		94,740.00	1317034397		4000159619	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.05.2017	2017038591		475,584.00	1317026309		4000151225	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.05.2017	2017045450		1,574,851.00	1816044492		4000152447	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.05.2017	2017050201		212,108.00	3417025998		4600036958	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.05.2017	2017044933		155,579.00	1317029748		4000170779	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.05.2017	2017026703		138,644.00	3417013720		4000159619	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.05.2017	2017044318		1,026,945.00	3416267984		4000170779	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.05.2017	2017033325		621,258.00	1317016379		4000145877	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.05.2017	2017030338		4,006,337.00	1317012282		4000133121	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.05.2017	2017051420		528,090.00	1317031495		4000151049	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.05.2017	2017046826		72,282.00	3417025757		4600041312	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.05.2017	2017035506		120,567.00	1317017410		4000147521	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.05.2017	2017028105		5,361,095.00	1317011768		4000170783	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.05.2017	2017047599		179,846.00	3416294776		4000172527	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.05.2017	2017034602		1,738,866.00	1317016594		4000152366	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.05.2017	2017024108		1,710,135.00	1317009233		4000154573	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.05.2017	2017037260		1,060,309.00	1317025364		4000156043	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.05.2017	2017025663		98,635.00	3416292129		4000171819	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.05.2017	2017051826		1,119,815.00	1316459287		4000175955	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.05.2017	2017049308		1,809,162.00	1317014688		4000153089	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.05.2017	2017040670		228,087.00	3416287579		4600043017	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.05.2017	2017043108		946,514.00	1317028874		4000178216	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.05.2017	2017041579		43,374.00	1317006808		4000172871	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.05.2017	2017049070		98,635.00	3417024040		4000171819	CIB
Uma Mishra	SONEBHADRA	1076926	08.05.2017	2017029370		14,088.00	3417016727			CIB
United India Insurance Company Limited	CHOPAN	1033665	25.05.2017	5217001891	363076	200,000.00	5217001825	8200165873	8200165873	Cheque
VEER ENTERPRISES	SHAKTINAGAR	1065291	27.05.2017	2017049050		104,719.00	3417025521		8200196420	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	03.05.2017	2017026312		12,380.00	3017001409		2017007476	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	12.05.2017	2017035693		205,000.00	1317024508		4000147398	CIB

VIJAY BAHADUR LAL SHRIVASTAVA	SONEBHADRA (UP)	1115628	15.05.2017	2017037131		10,067.00	3117002301		CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	26.05.2017	2017048035		2,049,200.00	3415281270	5500020081	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	22.05.2017	2017043106		455,346.00	1317029508	4000162957	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	02.05.2017	2017025023		207,217.00	1317010094	4000163064	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	03.05.2017	2017025795		413,399.00	1317010619	4000162957	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	03.05.2017	2017026323		7,066.00	3017001412	2017008185	CIB
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	16.05.2017	2017038427		24,494.00	3417019900	4000174420	CIB
VINDA DEVI	GHAZIPUR	1058072	08.05.2017	2017029363		5,622.00	3417016718		CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	22.05.2017	2017043098		80,649.00	3417011139	4000178540	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.05.2017	2017047847		71,497.00	1317031632	4000167782	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	25.05.2017	2017046560		138,516.00	1317030995	4000167785	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	25.05.2017	2017047606		35,348.00	1317031617	4000167792	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	23.05.2017	2017044974		29,011.00	1317030364	4000167793	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	09.05.2017	2017032425		39,460.00	1317016140	4000167771	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	15.05.2017	2017038096		29,852.00	1317025820	4000167774	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	16.05.2017	2017038576		73,433.00	1317025924	4000167786	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	31.05.2017	2017052388		27,341.00	1317034598	4000167794	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	27.05.2017	2017049068		27,983.00	1317031020	4000167775	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	22.05.2017	2017043533		29,512.00	1317029711	4000167772	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	18.05.2017	2017041150		30,206.00	1317027866	4000167784	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	15.05.2017	3517005078	363069	5,201.00	3417021070	BILL APR-1	8200196096 Cheque
Vishal Electricals	Sonebhadra	1075526	11.05.2017	2017034594		17,153.00	3417015066	4500034444	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	09.05.2017	2017032424		83,250.00	1317016584	4000146453	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	08.05.2017	2017030336		83,250.00	1315566508	4000146453	CIB
WIDEPRINT SYSTEMS & SOLUTIONS	NEW DELHI	1122109	30.05.2017	2017050632		518,400.00	3417024658	4600035031	CIB
WILO MATHER AND PLATT PUMPS PRIVATE LIMITED	RAIPUR	1066853	01.05.2017	3517003092	363054	478,000.00	1317007861	OMD/C-260	Cheque
YAGYA NARAYAN PANDEY	SATNA	1143641	27.05.2017	2017048850		10,650.00	3117003192		CIB
ZENITH ERECTORS	WAIDHAN	1048791	12.05.2017	2017036201		239,015.00	1317025261	4000157045	CIB