

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	09.06.2017	3517008347	363093	22,151.00	3417039934	DSC/IVRI/0	8200197713	Cheque
A K CONSTRUCTION	VINDHYANAGAR	1097932	12.06.2017	2017062605		112,679.00	3417041167		4000166725	CIB
A P EARTH MOVERS	VISAKHAPATNAM	1055675	06.06.2017	2017056976		2,639,183.00	3417033942		4000182164	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	14.06.2017	2017064528		871,218.00	1317078524		4000173051	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	19.06.2017	2017068197		280,431.00	1317083154		4000181379	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.06.2017	2017076977		21,657,064.00	3417056600		8200199117	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.06.2017	2017062130		22,678,966.00	3417041295		8200197805	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	23.06.2017	2017071941		472,082.00	3417048186		4000182789	CIB
AGARWAL AUTO SALES	ANPARA	1044751	08.06.2017	2017059530		61,309.00	1317039653		4600041391	CIB
AGARWAL CLOTH HOUSE	SHAKTINAGAR	1042485	10.06.2017	2017061695		18,750.00	3017003645		2017010515	CIB
AIRADS LTD	NEW DELHI	1009157	29.06.2017	2017075571		492,684.00	3417049327		8200198574	CIB
AJAY KUMAR PANDEY	SHAKTINAGAR	1154988	23.06.2017	2017072299		25,986.00	1317092767		4000179594	CIB
AK JAISWAL	WAIDHAN	1032378	23.06.2017	2017071893		9,810.00	3017004438		2017011971	CIB
AK JAISWAL	WAIDHAN	1032378	16.06.2017	2017066325		6,588.00	3017003921		2017011720	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	21.06.2017	2017070187		19,900.00	3417036081		4500035657	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	28.06.2017	2017074645		16,950.00	3017004627		2017012251	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	22.06.2017	2017071337		84,084.00	1317090702		4000170261	CIB
AMBRESH KUMAR SHAH	SINGRAULI	1148910	10.06.2017	2017061687		25,111.00	1317074631		4000167681	CIB
AMIO ENGINEERING CONCERN	HOWRAH	1027956	17.06.2017	2017067581		23,048.00	1317081899		4000111967	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	21.06.2017	2017070108		37,129.00	3417041928		8200197883	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	16.06.2017	2017066332		3,708.00	3017003919		2017011406	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	30.06.2017	2017076798		135,150.00	3417050130		4000171620	CIB
ANITA GULATI	NEW DELHI	1088852	02.06.2017	2017053549		89,100.00	3417034700			CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	08.06.2017	2017060066		100,085.00	3416275592		4000133321	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	05.06.2017	2017055384		118,995.00	3417020448		4000174564	CIB
ANWAR SAYEED	ALLAHABAD	1101057	30.06.2017	2017076411		378	3117005746			CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	16.06.2017	2017066405		44,089.00	3417041522		4000181074	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	21.06.2017	2017070668		128,714.00	1317089691		4000182501	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	05.06.2017	2017055385		178,618.00	3417025700		4000145392	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	27.06.2017	2017073389		64,110.00	3417049244		8200196454	CIB
ASHISH KUMAR	SHAKTINAGAR	1156431	20.06.2017	2017069220		33,327.00	1317083602		4000184055	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	05.06.2017	2017055214		24,275.00	1317036621		4000178275	CIB
ASHUTOSH PANDEY	SINGRAULI	1151731	22.06.2017	2017071278		19,215.00	1317086341		4000172994	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	13.06.2017	3517008829	363099	10,000.00	1317076238	1000094012		Cheque

ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	29.06.2017	2017075577		396,849.00	3417039844	4000134738	CIB
ASTHA CONSTRUCTION	VINDHYANAGAR	1081912	10.06.2017	2017061789		151,925.00	1317074735	4000160651	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	28.06.2017	2017074245		27,503.00	1317095902	4000178133	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	24.06.2017	2017072681		472,586.00	3417048409	4000174171	CIB
AVINASH KUMAR VERMA	DISTT.SONEBHADRA	1099569	30.06.2017	2017076410		14,028.00	3117005746		CIB
Amrita School Of Engineering	Coimbatore	1081976	13.06.2017	3517008822	363097	147,588.00	1317078684	EDU LOAN-6	Cheque
BALJEET SHAH	SINGRAULI	1151736	21.06.2017	2017070168		35,803.00	1317084795	4000172987	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	21.06.2017	2017070110		99,289.00	3417043510	8200198026	CIB
BARUN GIRI	SONEBHADRA	1089301	13.06.2017	2017063212		12,535.00	3117004446		CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	27.06.2017	2017073997		197,750.00	3417048513	4600036138	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	07.06.2017	2017058069		176,263.00	3417037859	8200197529	CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	14.06.2017	2017064531		52,815.00	1317077253	4000164785	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	17.06.2017	2017067582		91,217.00	3417042243	4000104180	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	16.06.2017	2017066406		757,375.00	1317080077	4000170043	CIB
BHAGAWAT	SONEBHADRA (UP)	1132463	30.06.2017	2017076385		11,384.00	3117005738		CIB
BHAGAWAT	SONEBHADRA (UP)	1132463	30.06.2017	2017077042		1,657.00	3117005745		CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	05.06.2017	2017055364		288,707.00	1317036744	4000156878	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	05.06.2017	2017055982		85,225.00	3417033643	4200024573	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	12.06.2017	3517008575	363096	9,540,159.00	1317037377		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.06.2017	2017073301		55,116,453.00	1317090740	4000148174	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	10.06.2017	2017061684		8,721.00	3417033653	4000009949	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	21.06.2017	2017070186		682,950.00	1317088188	4000184451	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1053866	23.06.2017	2017071894		207,789.00	5217002830	4000163583	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	05.06.2017	2017055362		453,040.00	5217002000	4000187003	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.06.2017	2017076792		1,005,600.00	1317097272	4000172846	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	05.06.2017	2017055363		3,239,708.00	1317036738	4000178296	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	01.06.2017	2017052811		547,426.00	1317033600	4000133987	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	24.06.2017	2017072677		590,430.00	5217002886	4000187624	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	14.06.2017	2017064512		5,248,480.00	1317078447	5500024392	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.06.2017	2017063368		422,784.00	1317074808	4000165994	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.06.2017	2017068194		15,647,361.00	1317083363	4000147747	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	20.06.2017	2017069223		10,437,645.00	3417032377	5500018326	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.06.2017	2017062220		18,475,362.00	1317062475	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.06.2017	2017075576		2,925,782.00	1317096894	4000183709	CIB
BHARAT SANGAL	NEW DELHI	1000839	16.06.2017	2017066330		36,990.00	3417037522	8200197469	CIB
BHARAT SANGAL	NEW DELHI	1000839	10.06.2017	2017061691		53,703.00	3417023607	8200196075	CIB

BHUGANI DEVI	SONEBHADRA	1154157	30.06.2017	2017076376		9,314.00	3117005742		CIB	
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	06.06.2017	2017056975		66,150.00	3417031716	8200185114	CIB	
BISHWA NATH SINGH	SINGRAULI	1152615	30.06.2017	2017076387		5,898.00	3117005738		CIB	
BRIJ BIHARI	SHAKTINAGAR	1095267	19.06.2017	2017067859		24,635.00	1317080351	4000160614	CIB	
BSL SCAFFOLDING LTD	NOIDA	1021384	22.06.2017	2017071274		43,260.00	1317083396	4000148491	CIB	
BSNL SHAKTINAGAR	SONEBHADRA	1071529	16.06.2017	3517009171	10151	97,737.00	3417041399	17-May	8200197852	Cheque
CADAVASAL S KUMAR	MUMBAI	1086605	27.06.2017	2017073388		63,406.00	3417045901	8200198261	CIB	
CADAVASAL S KUMAR	MUMBAI	1086605	08.06.2017	2017059531		54,057.00	3417038332	8200197586	CIB	
CASTWEL INDUSTRIES	NAGPUR	1101847	17.06.2017	2017067430		47,380.00	1317083155	4000157098	CIB	
CB POWER TECH ENGINEERS	SONEBHDRA	1116443	27.06.2017	2017073406		447,651.00	1317092598	4000168197	CIB	
CHANDRA KUMAR SHRIVASTAVA	SONEBHADRA	1156721	13.06.2017	2017063207		9,808.00	3117004448		CIB	
CHHOTELAL RAJAK	WAIDHAN	1147026	30.06.2017	2017076805		36,627.00	1317098555	4000164788	CIB	
CLUB NO 1	Saktinagar	1058809	09.06.2017	2017060614		74,917.00	1317074645	8200194154	CIB	
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	23.06.2017	2017071895		4,916.00	3017004442	2017012132	CIB	
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	07.06.2017	2017058068		49,670.00	3417035202	8200197180	CIB	
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	10.06.2017	2017061686		11,777.00	3417026865	8200196643	CIB	
COMPUTRONICS SALES CORPORATION	ALLAHABAD	1043597	16.06.2017	2017066389		11,697.00	3417028346	4000179938	CIB	
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	28.06.2017	2017074644		47,418.00	3417049542	8200198583	CIB	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	2017072577		555,000.00	1317092679	5500008907	CIB	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010056	358830	129,600.00	1317092716	5500010700	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010055	358829	10,000.00	1317092679	54	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010054	358828	65,000.00	1317092679	54	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010053	358827	10,000.00	1317092679	54	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010052	358826	5,000.00	1317092679	54	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010051	358825	50,000.00	1317092679	54	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010057	358831	15,000.00	1317092716	5500010700	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010050	358824	80,000.00	1317092679	54	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010049	358823	125,000.00	1317092679	54	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010046	358822	40,000.00	1317092679	54	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010045	358821	500,000.00	1317092679	54	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010044	358820	70,000.00	1317092679	54	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010058	358832	90,000.00	1317092716	5500010700	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010059	358833	130,000.00	1317092716	5500010700	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010060	358834	20,000.00	1317092716	5500010700	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010061	358835	75,000.00	1317092716	5500010700	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010062	358836	25,000.00	1317092716	5500010700	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010063	358837	40,000.00	1317092716	5500010700	Cheque	
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.06.2017	3517010065	358838	40,000.00	1317092719	5500010700	Cheque	
DAKSH ENTERPRISES	VARANASI	1043611	16.06.2017	2017066390		180,174.00	3417041498	4000180474	CIB	
DAKSH ENTERPRISES	VARANASI	1043611	19.06.2017	2017068166		7,628.00	1317083452	4000180473	CIB	
DAKSH ENTERPRISES	VARANASI	1043611	19.06.2017	2017068618		7,628.00	1317086598	1043611	CIB	

DAYA SHANKAR UPADHAYAY	INDORE	1155783	13.06.2017	2017063227		8,080.00	3117004455		CIB
DEE KEY YES ASSOCIATES	SONBHADRA	1152635	27.06.2017	2017073337		144,909.00	1317092445	4000179529	CIB
DELTA PURE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1125506	27.06.2017	2017073071		226,688.00	1317092649	4600036391	CIB
DHAWAN & MADAN	LUCKNOW	1130335	30.06.2017	2017077041		45,358.00	3417043248	4600042277	CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	29.06.2017	3517010480	363106	138,890.00	3417052317	17-May	8200189443 Cheque
DISHA ENGINEERS	NEW DELHI	1135693	23.06.2017	5217002905	363104	2,282,445.00	5217002876	4000179684	Cheque
DR AMBEDKAR VIDYALAYA	Saktinagar	1060167	09.06.2017	2017060616		24,751.00	1317074649	8200194155	CIB
DREDGE & DIVE	KOLKATA	1052975	27.06.2017	2017073302		3,021,764.00	1317092985	4000175752	CIB
EASTERN ENGG CORPORATION	ANPARA	1061508	05.06.2017	2017055216		6,321.00	1317037606	4000079481	CIB
EASTERN ENGG CORPORATION	ANPARA	1061508	12.06.2017	2017062262		65,542.00	3417014102	4000016850	CIB
EASTERN ENGG CORPORATION	ANPARA	1061508	23.06.2017	2017071926		20,342.00	1317090841	4000163526	CIB
EASTERN ENGG CORPORATION	ANPARA	1061508	16.06.2017	2017066336		113,917.00	1317080390	4000163526	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	22.06.2017	2017071117		48,431.00	1317083413	4000173054	CIB
ELECTROMECH SERVICES	ROOM NO 651- KOLKATA	1001601	12.06.2017	2017062252		21,546.00	1317076147	4000147813	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	19.06.2017	2017068170		7,279,678.00	3417029757	4000160682	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	27.06.2017	2017073299		324,186.00	3417048320	4000174542	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	21.06.2017	2017070109		79,152.00	1317086200	4000171589	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	21.06.2017	3517009718	363102	829,152.00	1317086199	6316002823	Cheque
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	19.06.2017	2017068165		473,550.00	3417041408	4000180886	CIB
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	19.06.2017	2017068617		473,550.00	1317086576	1028604	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	29.06.2017	2017075572		67,470.00	1317092616	4000150969	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP									
JAL VIDYUT NIGAM LTD	TURRA	1050750	12.06.2017	2017062260		7,199,687.00	3417040014	8200195973	CIB
Electrometer Corporation	Kolkata	1032116	10.06.2017	2017061788		49,115.00	1316537410	4000176311	CIB
Electrometer Corporation	Kolkata	1032116	12.06.2017	2017062604		51,336.00	1317076278	4000176311	CIB
FIITJEE LTD	NEW DELHI	1101453	21.06.2017	2017070111		46,742.00	3417043465	8200197841	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	08.06.2017	2017059529		2,790,371.00	3417032619	4000182269	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	12.06.2017	2017062221		11,270.00	3417010818	4200042831	CIB
GARG CHEMICAL COMPANY	GWALIOR	1150564	09.06.2017	2017060524		145,860.00	3417036631	4000180748	CIB
GAURANG PRODUCTS PVT LTD	GHAZIABAD	1040122	13.06.2017	3517008826	363098	10,000.00	1317076236	1000094011	Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	05.06.2017	2017055371		100,805.00	1317037544	4000148104	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	16.06.2017	2017066388		77,280.00	3417041374	4000180470	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	19.06.2017	2017068615		318,000.00	1317086594	1024407	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	21.06.2017	2017070107		40,000.00	1317085212	4600041593	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	19.06.2017	2017068163		318,000.00	1317080023	4600041593	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	LUCKNOW	1024419	21.06.2017	2017070282		115,707.00	3417044739	4000181870	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.06.2017	2017061784		171,556.00	1317076059	4000162051	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	23.06.2017	2017071983		200,000.00	1317081939	4000162176	CIB

GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	29.06.2017	2017075978		341,246.00	1317098801		4000165217	CIB
GRASIM INDUSTRIES LTD	NAGDA	1030945	02.06.2017	3517007181	363089	44,000.00	1317034178	1000136803		Cheque
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.06.2017	2017068169		45,242.00	3417044405		4000173120	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	24.06.2017	2017072719		45,404.00	3417048478		4000173120	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.06.2017	2017068619		45,242.00	1317086564		1143886	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	21.06.2017	2017070284		21,263.00	3417044534		4000166656	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	05.06.2017	2017055992		21,263.00	3417032632		4000166656	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	19.06.2017	2017068195		611,706.00	3417044425		4000172904	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	27.06.2017	2017073067		212,313.00	3417049330		4500035456	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	12.06.2017	2017062259		292,894.00	1317074671		4000179720	CIB
	SHAKTINAGAR,SONE									
H K PANDEY	BHADRA	1104335	30.06.2017	2017076368		2,616.00	3117005742			CIB
HABIB SURVEYING SOLUTION	GREATER NOIDA	1068484	09.06.2017	3517008348	363094	41,000.00	1817006562	40073819		Cheque
HAKIM SECURITY SERVICES	AGRA	1136960	30.06.2017	2017076804		543,812.00	1317099333		4600034213	CIB
HARI PRASAD	Saktinagar	1059584	28.06.2017	2017074646		9,644.00	3017004629		2017012710	CIB
HARI PRASAD	Saktinagar	1059584	06.06.2017	2017057303		8,820.00	3017003271		2017010799	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	02.06.2017	3517007179	363088	6,876.00	1317037328	FI LOAN MA		Cheque
HEAVYCON SARADA ENGINEERING CONCERN	HOWRAH	1044162	05.06.2017	2017055639		23,360.00	1316309944		4000037137	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.06.2017	2017075902		211,366.00	1317099037		8200143973	CIB
HIMGIRI AIRCONDITIONING CO PVT LTD	KOLKATA	1065833	24.06.2017	2017072682		905,513.00	1317092487		4600042672	CIB
HIRAWATI DEVI	DIST. MIRZAPUR	1099833	13.06.2017	2017063214		2,523.00	3117004446			CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	22.06.2017	2017071269		15,220,912.00	3417046569		5500022251	CIB
HOWRAH SEAT MAKER	SONEBHADRA	1106935	06.06.2017	2017057304		6,174.00	3017003272		2017010514	CIB
	DAHISAR(W)MUMB									
HP INDUSTRIAL MKTG & CONSULTING	AI	1044171	12.06.2017	2017062256		477,331.00	1317074629		4000170632	CIB
I MOHAMED	SONEBHADRA	1104329	13.06.2017	2017063194		1,954.00	3117004448			CIB
IBRAR AHMED	SONEBHADRA (UP)	1139838	13.06.2017	2017063221		9,329.00	3117004446			CIB
ICWCS LTD	JABALPUR	1002412	23.06.2017	2017071923		25,219.00	3017004434		2017008153	CIB
ICWCS LTD	JABALPUR	1002412	10.06.2017	2017061692		3,412.00	3017003646		2017011581	CIB
ICWCS LTD	JABALPUR	1002412	29.06.2017	2017075977		19,025.00	3017004845		2017012605	CIB
ICWCS LTD	JABALPUR	1002412	06.06.2017	2017057300		20,642.00	3017003273		2017010668	CIB
ICWCS LTD	JABALPUR	1002412	24.06.2017	2017072679		3,349.00	3017004532		2017012028	CIB
ICWCS LTD	JABALPUR	1002412	06.06.2017	2017057841		531	3017003270		2017010374	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	01.06.2017	2017052803		16,787.00	3417029744		4000169991	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE - MAIN A/C	INDORE	1102325	07.06.2017	3517008040	363092	200,000.00	1317040224	EDU LOAN-7		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	13.06.2017	5217002567	127163	5,666,600.00	5217002540	4000179990	4000179990	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	13.06.2017	5217002568	127164	5,666,600.00	5217002541	4000179990	4000179990	Cheque

INDIAN PEST CONTROL	SIDHI	1028932	13.06.2017	2017063705		42,179.00	1315504896		4000133264	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	12.06.2017	3517008574	363095	50,000.00	1317076153	1000171991		Cheque
INDUSTRIAL PROCESSORS & METALLIZERS PVT LTD	GHAZIABAD	1010961	27.06.2017	2017073298		499,538.00	1317092578		4000157492	CIB
INDUSTRIAL SALES & SUPPLY AGENCIES	A T P S (MIRZAPUR)	1028864	30.06.2017	2017076799		136,350.00	1317095557		4000172208	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	13.06.2017	2017063369		48,606.00	1312114797		4000044985	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	08.06.2017	2017059234		7,044.00	3417036627		4000153696	CIB
IPM ENGINEERING LTD	KOLKATA	1058704	01.06.2017	2017052812		50,628.00	3417031989		4000097909	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	21.06.2017	2017070157		7,501,647.00	1317086318		5500026007	CIB
IVRCL LTD	JAIPUR	1097380	13.06.2017	2017063366		4,654,321.00	1317077397		5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017062229		236,357.00	3417041193		8200197664	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2017	2017071924		87,054.00	3417045285		8200198187	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2017	2017071982		95,377.00	3417046156		8200198108	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2017	2017073956		21,435.00	3417049417		8200198455	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2017	2017074244		361,034.00	3417050421		4600035464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2017	2017058073		6,293.00	3017003360		2017011372	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2017	2017065883		456,292.00	3417041191		4600035464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2017	2017057842		320,991.00	3417036307		4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2017	2017057301		13,345.00	3017003277		2017010268	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	19.06.2017	3517009435	10153	4,127,177.00	1317083261	COLG PAYME		Cheque
J B CHAUBEY	SONEBHADRA	1154444	12.06.2017	2017062135		29,343.00	3417041988		8200197738	CIB
J NARAYAN	SONEBHADRA	1129005	30.06.2017	2017076372		7,514.00	3117005742			CIB
JAI MAA DURGA ENTERPRISES	VINDHYANAGAR	1152339	17.06.2017	2017067432		281,119.00	1317032718		5500026435	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	24.06.2017	2017072717		10,475.00	3417048368		4000175578	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	12.06.2017	2017062253		1,901,203.00	1317039642		4000182349	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	10.06.2017	2017061785		19,784.00	3417036964		4500035529	CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	24.06.2017	2017072715		99,189.00	1317092864		4000182470	CIB
JAWAHAR PRASAD SINGH	BUXAR	1155782	30.06.2017	2017076414		15,051.00	3117005746			CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.06.2017	2017052906		25,874.00	3417034713			CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	20.06.2017	2017069475		57,263.00	1317088026		8200134557	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	13.06.2017	2017063229		10,000.00	1317076240		1002787	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	08.06.2017	2017059528		2,129,060.00	3417036981		4000174784	CIB
	GURGAON,HARAYA									
JINDAL PIPES LTD	NA	1002796	13.06.2017	2017063226		10,000.00	1317076239		1002796	CIB
JITENDRA SINGHAL	VARANASI	1118796	13.06.2017	2017063232		2,066.00	3117004453			CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	27.06.2017	2017073386		390,228.00	1317094252		4600033540	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	27.06.2017	2017073068		355,333.00	3417043233		4000159386	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	10.06.2017	2017061694		191,518.00	1317069001		4000155136	CIB
JYOTI LIMITED	VADODARA	1035384	06.06.2017	3517007856	358818	490,000.00	1317039828	5500018235		Cheque
JYOTI LIMITED	VADODARA	1035384	07.06.2017	3517008080	358819	632,162.00	1317040313	6051 RAB 0		Cheque
JYOTI LIMITED	VADODARA	1035384	28.06.2017	3517010275	358842	228,000.00	1317096887	RAB-4 IU S		Cheque

JYOTI LIMITED	VADODARA	1035384	28.06.2017	3517010274	358841	3,548,875.00	1317096887	RAB-4 IU S	Cheque
JYOTI LIMITED	VADODARA	1035384	27.06.2017	3517010158	358839	171,600.00	1317095510	90/2/34053	Cheque
K B LAL	SONEBHADRA	1129922	30.06.2017	2017076384		6,004.00	3117005738		CIB
	DISTT.								
K M GUPTA	SONEBHADRA(U.P)	1108481	30.06.2017	2017076380		4,242.00	3117005738		CIB
K S ENGINEERING	Sonebhadra	1029091	02.06.2017	2017053911		767,053.00	1317037353	4000163323	CIB
KAILASH PRASAD	SONEBHADRA	1152614	30.06.2017	2017076374		8,207.00	3117005742		CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	17.06.2017	2017067587		140,841.00	1317081783	4000175641	CIB
KALINDI PATEL	ALLAHABAD	1058076	01.06.2017	2017052904		12,759.00	3417034711		CIB
KAMTA PRASAD	AURANGABAD	1155778	30.06.2017	2017076413		5,896.00	3117005746		CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	06.06.2017	2017056677		24,866.00	3417024917	8200196475	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	06.06.2017	2017057322		892	3017003269	2017010373	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	12.06.2017	2017062610		599,998.00	3417042008	8200197528	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	28.06.2017	2017074626		4,689.00	3017004624	2017012460	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	09.06.2017	2017060722		128,743.00	3417025480	4000151634	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	05.06.2017	2017055373		99,622.00	1317038527	4000171591	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	24.06.2017	2017072713		95,396.00	1317092709	4000171591	CIB
KAUSHAL KUMAR SAH	SONEBHADRA	1155853	06.06.2017	2017057325		47,700.00	3417035251	8200189456	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	12.06.2017	2017062132		61,661.00	1317074635	8200194045	CIB
KHAMBAL .	SONEBHADRA	1058198	30.06.2017	2017076366		3,886.00	3117005742		CIB
KRISHNA KRIPAL	SONEBHADRA (UP)	1116971	13.06.2017	2017063216		11,507.00	3117004446		CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	12.06.2017	2017062261		99,154.00	1317076132	4000161605	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	17.06.2017	2017067435		315,409.00	1317083302	4000171066	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	02.06.2017	2017053904		7,141.00	3417034710		CIB
	Thiruvananthapura								
Kerala State Electronics Development Corporation Ltd	m	1041489	27.06.2017	2017073336		175,561.00	3417018767	4000168408	CIB
Kunal Singh	Jayant	1075630	06.06.2017	2017057323		20,160.00	3417035384	8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	02.06.2017	3517007174	363085	7,050.00	1317037169	SPOUSE MAI	Cheque
L V HEAT EXCHANGERS	HARIDWAR	1029128	16.06.2017	2017066404		64,000.00	1317078906	4000114587	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	21.06.2017	2017070163		64,765.00	1315571142	4000149642	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	14.06.2017	2017064882		18,400.00	1315585151	4000157267	CIB
LAXMI CHAND PRASAD	JHARKHAND	1133576	13.06.2017	2017063200		7,232.00	3117004448		CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	17.06.2017	2017067586		102,586.00	1317081823	4000176438	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	08.06.2017	2017060067		853,290.00	1317046700	5017001960	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	22.06.2017	2017071270		162,720.00	1316401884	5500024081	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	19.06.2017	2017067858		263,314.00	1317083822	4000153358	CIB
M K ASSOCIATES	SIDHI	1029302	24.06.2017	2017072712		394,220.00	3417048457	4000172372	CIB
MADHURI MISHRA	SONEBHADRA	1128991	30.06.2017	2017076383		2,675.00	3117005738		CIB

MADHURI MISHRA	SONEBHADRA	1130046	01.06.2017	2017052916	34,388.00	3417034724	CIB
MAHADEV ENTERPRISES	SONEBHADRA	1157256	29.06.2017	2017075980	13,800.00	3017004848	2017012961 CIB
MAHADEV ENTERPRISES	SONEBHADRA	1157256	06.06.2017	2017057313	8,250.00	3017001405	2017008966 CIB
MAHADEV ENTERPRISES	SONEBHADRA	1157256	05.06.2017	2017055453	5,244.00	3417022385	8200194306 CIB
MAHENDRA KUMAR SHAH	SINGRAULI	1150391	27.06.2017	2017073390	22,794.00	1317094274	4000170054 CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	13.06.2017	2017063233	56,653.00	1317076274	4000179591 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	13.06.2017	2017063370	273,203.00	1317076328	4000154620 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	16.06.2017	2017066569	181,876.00	1317081642	4000151515 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	16.06.2017	2017066326	330,820.00	1317080428	4000147590 CIB
MANORAMA DEVI	Sonebhadra	1072189	02.06.2017	2017053905	16,155.00	3417034715	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	08.06.2017	2017059233	1,648,350.00	1317039201	4000144916 CIB
MATZ PUMPS PVT LTD	AHMEDABAD	1003495	27.06.2017	2017073295	772,800.00	1317092486	4000178153 CIB
MD ASHRAF ALI	WAIDHAN	1039075	16.06.2017	2017066334	1,147.00	3017003916	2017011469 CIB
MEENA SRIVASTAV	SIDHI	1058070	01.06.2017	2017052901	7,491.00	3417034707	CIB
MEERA PHARMACEUTICAL AGENCY	VARANASI	1129385	21.06.2017	2017070283	73,733.00	3417044559	4600041120 CIB
MEERU PRASAD	DISTT.SONEBHADRA	1101059	13.06.2017	2017063231	7,178.00	3117004453	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	05.06.2017	2017055386	3,482,785.00	1317034476	4000167051 CIB
MOHAN CONSTRUCTION	SONEBHADRA	1144843	20.06.2017	2017069476	217,176.00	3417044761	4000177226 CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	30.06.2017	2017076794	168,136.00	1317098761	4000158704 CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	21.06.2017	2017070166	20,220.00	1317085260	4000164053 CIB
MUDIT KUMAR KULSHRESHTHA	SINGRAULI	1155648	06.06.2017	2017057324	54,000.00	3417035358	8200190851 CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	19.06.2017	2017068172	176,217.00	1317081969	4000173266 CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	01.06.2017	2017052804	410,983.00	1317034512	4000160372 CIB
MUNNI LAL GOND	P.O GONTHA, MAU	1099568	13.06.2017	2017063213	2,255.00	3117004446	CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.06.2017	2017052910	26,730.00	3417034718	CIB
N K ENTERPRISES	NEW DELHI	1029378	20.06.2017	2017069225	121,185.00	1317085155	4000179527 CIB
NAGENDRA KUMAR SRIVASTAVA	SONEBHADRA	1136668	13.06.2017	2017063202	6,352.00	3117004448	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	13.06.2017	2017063704	21,473.00	3417041883	8200197722 CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	05.06.2017	2017055457	41,322.00	1317037361	4000172024 CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	22.06.2017	2017071275	1,051,510.00	1317088106	4600037888 CIB
NEWALL INDUSTRIES	KOLKATA	1029390	27.06.2017	2017073957	421,181.00	1317094259	4000163342 CIB
NIBARAN CHANDRA DEY	BURDWAN, WEST BENGAL	1156728	13.06.2017	2017063693	2,220.00	3117004454	CIB
NIRMAL KUMAR GOUR	SHAKTINAGAR	1156436	23.06.2017	2017071928	32,850.00	1317091027	4000184094 CIB
NISHA PUBLICATIONS	NEW DELHI	1155027	06.06.2017	2017057312	16,500.00	3017003304	2017010049 CIB
NIYAMAT NIYAMAT	SONEBHADRA	1149073	13.06.2017	2017063204	1,499.00	3117004448	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	16.06.2017	2017066323	2,850.00	3017003915	2017011570 CIB



NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	06.06.2017	2017057321	13,050.00	3017003302	2017011229	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	16.06.2017	2017066407	332,452.00	3417042045	4000175161	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	23.06.2017	2017071891	11,600.00	3017004436	2017011957	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	28.06.2017	2017074624	6,755.00	3017004626	2017004615	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	21.06.2017	2017070162	1,414,415.00	1317088457	4000168655	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	05.06.2017	2017055387	127,500.00	3417029848	4000180086	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	29.06.2017	2017075570	216,669.00	3417049253	4000146829	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	27.06.2017	2017073296	55,437.00	3417049207	4000180086	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	17.06.2017	2017067590	18,400.00	3417023011	4500034519	CIB
OMENDRA NATH SINGH	SHAKTINAGAR	1156437	21.06.2017	2017070112	32,345.00	1317088283	4000183630	CIB
OMENDRA NATH SINGH	SHAKTINAGAR	1156437	07.06.2017	2017058076	27,143.00	1317039655	4000183630	CIB
OMWATI DEVI	SHAKTINAGAR,SONE BHADRA	1097152	01.06.2017	2017052911	37,039.00	3417034719		CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	13.06.2017	2017063706	209,660.00	1317077355	4000155565	CIB
P R SHAHU	DIST. SINGRAULI	1104978	13.06.2017	2017063195	1,644.00	3117004448		CIB
PARIMAL DAS	DEHRADUN	1146777	13.06.2017	2017063223	15,892.00	3117004446		CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	19.06.2017	2017068196	1,124,779.00	1317081966	4000162416	CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	13.06.2017	2017063372	35,515.00	1317077339	4000166097	CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	29.06.2017	2017075580	26,910.00	1317096865	4000166097	CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	21.06.2017	2017070285	25,284.00	1317088431	4000167670	CIB
POWER AND PROCESS TECHNOLOGIES	HYDERABAD	1147469	05.06.2017	2017055640	172,839.00	3417019014	4000176349	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	02.06.2017	2017053908	1,158,750.00	1317036205	4000159329	CIB
PRABHA ENGINEERING	SINGRAULI	1139005	27.06.2017	2017073072	22,927.00	1317092452	4000168446	CIB
PRABHU RAM	SONEBHADRA (UP)	1139840	30.06.2017	2017077043	95,685.00	3117005745		CIB
PRABHU RAM	SONEBHADRA (UP)	1139840	30.06.2017	2017076386	19,244.00	3117005738		CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	23.06.2017	2017071925	683,462.00	3417047040	4000162962	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	23.06.2017	2017072215	23,452.00	1317011201	4000180793	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	15.06.2017	2017065541	443,715.00	1317017300	4000149246	CIB
PRAHALAD	GARHWA	1073571	13.06.2017	2017063210	3,409.00	3117004446		CIB
PRAHLAD	SHAKTINAGAR, SONEBHADRA	1128932	14.06.2017	2017064530	58,687.00	1315449302	4000135893	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	09.06.2017	2017060723	492,220.00	3417030742	4600034263	CIB
PRITAM KUMAR KUSHWAHA	SINGRAULI	1147033	28.06.2017	2017074628	31,958.00	1317095925	4000164784	CIB
PUNEET TANEJA	NEW DELHI	1009891	16.06.2017	2017066331	16,380.00	3417028956	8200196334	CIB

PUNEET TANEJA	NEW DELHI	1009891	07.06.2017	2017058694		38,070.00	3017003359	2017010617	CIB
PUNEET TANEJA	NEW DELHI	1009891	13.06.2017	2017063230		35,460.00	3417020619	8200195369	CIB
PUNEET TANEJA	NEW DELHI	1009891	10.06.2017	2017061693		6,570.00	3017003644	2017009154	CIB
PUNEET TANEJA	NEW DELHI	1009891	19.06.2017	2017067869		27,000.00	3417045746	8200196949	CIB
QUALITY MACHINE TOOLS CORPN.	A.B. ROAD,INDORE	1043486	21.06.2017	2017070702		18,084.00	1317004819	4000175114	CIB
R A SHAH	BIHAR	1129004	13.06.2017	2017063198		5,334.00	3117004448		CIB
R B PAL	SINGRAULI	1126374	30.06.2017	2017077040		81,810.00	3117005745		CIB
R R Enterprises	Allahabad	1078896	19.06.2017	2017068657		184,632.00	1317086545	1078896	CIB
R R Enterprises	Allahabad	1078896	19.06.2017	2017068168		184,632.00	3417044548	4600042982	CIB
R R SINGH	SONEBHADRA	1104980	13.06.2017	2017063215		676	3117004446		CIB
R U PANDEY	SAKTINAGAR	1029705	22.06.2017	2017071508		230,091.00	1317090948	4600033542	CIB
RAJ KUMAR	SAKTINAGAR	1072769	02.06.2017	2017053913		99,085.00	3417025556	8200196443	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	12.06.2017	2017062189		618,575.00	3417036782	4600044949	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	12.06.2017	2017062258		2,050,710.00	3417039893	4000175233	CIB
RAM AVTAR	SONEBHADRA	1144868	13.06.2017	2017063203		2,634.00	3117004448		CIB
RAM KESHWAR	MIRZAPUR	1136665	13.06.2017	2017063201		6,900.00	3117004448		CIB
RAM MURAT	MIRZAPUR	1117895	13.06.2017	2017063217		14,891.00	3117004446		CIB
RAM ANUJ TIWARI	SINGRAULI	1080007	13.06.2017	2017063211		11,316.00	3117004446		CIB
RAM AWADH SONI	SONEBHADRA (UP)	1116239	30.06.2017	2017076369		8,379.00	3117005742		CIB
	SHAKTINAGAR,SONE								
RAM DARASH	BHADRA	1096803	30.06.2017	2017076379		6,166.00	3117005738		CIB
RAM DHANI	SHAKTINAGAR	1098364	05.06.2017	2017055984		50,992.00	1317036745	4000134928	CIB
RAM DHANI	SHAKTINAGAR	1098364	05.06.2017	2017055985		1,435.00	1314278835	4000134928	CIB
RAM JANAM MISHRA	SONEBHADRA	1093199	30.06.2017	2017077039		20,000.00	3117005745		CIB
RAM JANAM MISHRA	SONEBHADRA	1093199	30.06.2017	2017076378		4,850.00	3117005738		CIB
RAM KISHORE SHARMA	SINGRAULI	1140640	30.06.2017	2017076412		98	3117005746		CIB
RAM LALLU MISHRA	SINGRAULI	1134954	13.06.2017	2017063220		16,546.00	3117004446		CIB
RAM LALLU SHAH	RAJMILAN	1154992	30.06.2017	2017076812		96,279.00	1317098687	4000179593	CIB
RAM NARAYAN SHAH	BIHAR	1116245	30.06.2017	2017076370		11,200.00	3117005742		CIB
RAM RATI DEVI	BALLIA	1058078	01.06.2017	2017052905		6,183.00	3417034712		CIB
RAM SAGAR YADAV	JAUNPUR	1148909	29.06.2017	2017075575		26,973.00	1317096902	4000167675	CIB
RAMA	SONEBHADRA	1058203	30.06.2017	2017076367		9,935.00	3117005742		CIB
RAMESH PRASAD TIWARI	SINGRAULI	1147618	29.06.2017	2017075574		26,644.00	1317096940	4000166085	CIB
RAMESH PRASAD TIWARI	SINGRAULI	1147618	22.06.2017	2017071277		67,400.00	1317086195	4000166085	CIB
RAMESH PRASAD TIWARI	SINGRAULI	1147618	23.06.2017	2017072216		103,239.00	3417046519	4000166085	CIB
RAMESHWAR PRASAD	SONEBHADRA	1150763	13.06.2017	2017063205		2,926.00	3117004448		CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	23.06.2017	3517010066	363105	120,290.00	1317092994	234	Cheque
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	01.06.2017	2017052912		28,530.00	3417034720		CIB

RECREATION CENTRE	Saktinagar	1059891	12.06.2017	2017062231		92,572.00	3417038647	8200197603	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	05.06.2017	2017055983		831,626.00	1317037444	4000173106	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	21.06.2017	2017070188		318,867.00	1317086258	4000173106	CIB
rites ltd	GURGAON	1004810	14.06.2017	2017064507		3,766,780.00	3417030928	4000169949	CIB
ROBIN AGENCIES.	VARANASI	1042734	17.06.2017	2017067588		84,000.00	3417044510	4000178619	CIB
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	19.06.2017	2017068162		518,569.00	1317084821	4000122031	CIB
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	19.06.2017	2017068614		518,569.00	1317086589	1005645	CIB
RRB CONSTRUCTION	Saktinagar	1059896	24.06.2017	2017072714		69,141.00	1316215643	4000162312	CIB
RRB CONSTRUCTION	Saktinagar	1059896	05.06.2017	2017055374		58,227.00	1317037554	4000162315	CIB
RVS ENGINEERS	KOLKATA	1061136	19.06.2017	2017068167		3,246,976.00	1317083418	4000159613	CIB
RVS ENGINEERS	KOLKATA	1061136	19.06.2017	2017068656		3,246,976.00	1317086537	1061136	CIB
S CHANDRA	SINGRAULI	1128985	13.06.2017	2017063218		6,994.00	3117004446		CIB
S K CONSTRUCTION	SINGRAULI	1102730	21.06.2017	2017070167		167,529.00	1317086483	4600037257	CIB
S K CONSTRUCTION	SINGRAULI	1102730	29.06.2017	2017075579		168,163.00	1315573335	4600037257	CIB
S L VERMA	DISTT-SINGRAULI	1127503	13.06.2017	2017063197		4,326.00	3117004448		CIB
S MISHRA	BIHAR	1131145	30.06.2017	2017076373		24,348.00	3117005742		CIB
S N ENTERPRISES	WAIDHAN	1041150	21.06.2017	2017070164		535,200.00	1317088536	4000166975	CIB
S P SHAH CONSTRUCTION	Saktinagar	1059902	16.06.2017	2017066571		50,000.00	1316416312	4000162502	CIB
S P SHAH CONSTRUCTION	Saktinagar	1059902	20.06.2017	2017069218		1,345,120.00	1317081824	4000162502	CIB
S RAM	VARANASI,U.P	1132469	13.06.2017	2017063199		6,989.00	3117004448		CIB
S S ENGG & CO	Saktinagar	1058836	05.06.2017	2017055372		745,114.00	3416294891	4000156308	CIB
S S ENGG & CO	Saktinagar	1058836	21.06.2017	2017070165		289,166.00	1317088396	4000157044	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	02.06.2017	3517007176	363086	59,100.00	1317037235	PPF REMIT	Cheque
S.R.MANI	VARANASI	1078068	30.06.2017	2017076377		20,852.00	3117005738		CIB
	GAUTAM BUDH								
SAMPURNA NAND SINGH	NAGAR	1115229	13.06.2017	2017063196		12,201.00	3117004448		CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	02.06.2017	2017053906		21,651.00	1317036585	4000166086	CIB
SARTECH INTL	CHENNAI	1006452	22.06.2017	2017071336		856,800.00	3417045208	4000177387	CIB
SATYA NARAYAN	BALLIA	1121491	30.06.2017	2017076382		1,590.00	3117005738		CIB
SBI HOME LOAN	SONEBHADRA	1090985	02.06.2017	3517007177	363087	7,465.00	1317037328	FI LOAN MA	Cheque
SEA ROCK	New Delhi	1068172	19.06.2017	2017068676		342,426.00	1317084769	4000154483	CIB
SEA ROCK	New Delhi	1068172	20.06.2017	2017069219		1,222,984.00	1317084758	4000154483	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	16.06.2017	2017066568		18,218.00	1317081363	4600030349	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	01.06.2017	2017052813		21,939.00	1317036448	4000164902	CIB
SHANKAR GUPTA	SONEBHADRA	1154978	30.06.2017	2017076388		1,088.00	3117005738		CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	12.06.2017	2017062254		1,743,938.00	3417033917	4000184950	CIB
SHASHI BHUSHAN KUMAR	Sidhi	1068224	28.06.2017	2017074627		5,400.00	3017004623	2017011973	CIB
SHIKHA DAS	SONEBHADRA	1148254	07.06.2017	2017058070		10,595.00	1317039940	E00011743	CIB
SHIO BACHAN SINGH	SINGRAULI	1117893	30.06.2017	2017076371		3,982.00	3117005742		CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	09.06.2017	2017060618		32,422.00	3417033522	4000149263	CIB
SHREE ENGINEERS	INDORE	1019979	05.06.2017	2017055388		506,946.00	1317036813	4000176027	CIB

SHREE ENGINEERS	INDORE	1019979	09.06.2017	2017060533		1,134,100.00	1317007941		4000145192	CIB
SHREE HANS ALLOYS LTD	AHMEDABAD	1005862	21.06.2017	3517009759	363103	408,270.00	1317088248	1069		Cheque
SHREE HANS ALLOYS LTD	AHMEDABAD	1005862	21.06.2017	2017070667		18,600.00	1317088253		4000174134	CIB
SHYAM KUMARI	MIRZAPUR	1058074	01.06.2017	2017052903		5,667.00	3417034709			CIB
SHYAM NARAYAN SINGH	SONEBHADRA	1146781	13.06.2017	2017063224		15,664.00	3117004446			CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	28.06.2017	2017074247		34,917.00	1317095900		4000167673	CIB
SKYNET SYSTEMS	LUCKNOW	1041272	12.06.2017	2017062255		18,263.00	3017003621		2017011451	CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.06.2017	2017052913		19,491.00	3417034721			CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.06.2017	2017052915		38,474.00	3417034723			CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	27.06.2017	2017073297		1,817,103.00	3417048521		8200198384	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	24.06.2017	2017072718		382,649.00	1316153555		4000153924	CIB
SPORTS COUNCIL	Saktinagar	1059186	12.06.2017	2017062230		404,071.00	3417038563		8200197563	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	13.06.2017	2017063367		3,223,500.00	3417024763		4200044034	CIB
ST JOSEPHS SCHOOL	Saktinagar	1060169	12.06.2017	2017062133		30,857.00	3417038636		8200197564	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	16.06.2017	2017066570		1,527,024.00	3417042003		4000176365	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	13.06.2017	2017063371		10,000.00	1317076230		1042872	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	08.06.2017	2017059235		269,010.00	1317039672		4000166917	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	12.06.2017	2017062191		248,505.00	1317039590		4000168749	CIB
STUDIO KRISHNA	BIJPURE	1048675	16.06.2017	2017066327		24,500.00	3417041971		8200197861	CIB
SUCHHA SINGH	VARANASI	1144859	13.06.2017	2017063222		17,341.00	3117004446			CIB
SUDEEN .	SONEBHADRA	1058171	30.06.2017	2017077038		437	3117005745			CIB
SUDEEN .	SONEBHADRA	1058171	30.06.2017	2017076365		842	3117005742			CIB
SUGANTI DEVI	Sonebhadra	1072188	01.06.2017	2017052907		11,650.00	3417034714			CIB
SUKHAN RAM	MAU	1127501	13.06.2017	2017063234		10,914.00	3117004453			CIB
	DISTT:-									
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	20.06.2017	2017069226		3,811,002.00	1316259124		4000153076	CIB
	DISTT:-									
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	22.06.2017	2017071276		752,647.00	1317088456		4000053338	CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	17.06.2017	2017067436		39,971.00	1317083672		4000165505	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	12.06.2017	2017062270		123,937.00	1317076269		4000179487	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	12.06.2017	2017062188		47,155.00	3417033830		4000161760	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	05.06.2017	2017055452		399,329.00	1317033302		4000171123	CIB
SUSHMA SINGH	VARANASI	1120488	01.06.2017	2017052914		29,767.00	3417034722			CIB
SWASTIK INDUSTRIAL VALVES (PVT) LTD	CHENNAI	1037281	24.06.2017	2017072680		1,890,689.00	1317092924		4000170507	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	16.06.2017	3517009172	10152	1,245,614.00	3417044152	LOCO SAL M	8200182806	Cheque
Sudha Devi	Bangalore	1076925	01.06.2017	2017052908		10,714.00	3417034716			CIB
T D SRIVASTAVA	SONEBHADRA	1134409	13.06.2017	2017063219		7,384.00	3117004446			CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	05.06.2017	2017055375		467,043.00	1317031000		4000164420	CIB
TECHNO PLUS	SONEBHADRA	1155366	10.06.2017	2017061786		23,578.00	3417032641		4000186148	CIB
TECHNO PLUS	SONEBHADRA	1155366	08.06.2017	2017060068		19,600.00	3417039296		8200196605	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	05.06.2017	2017055370		401,846.00	1317038485		4000146378	CIB

TESTING INSTRUMENTS MANUFACTURING COMPANY									
PVT LTD	KOLKATA	1027753	30.06.2017	2017076793		88,434.00	3417009124		4000177959 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.06.2017	2017065799		10,000,000.00	1317081456		5500006770 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.06.2017	2017062192		740,247.00	1317074780		5500014776 CIB
TILKOO RAM	GHAZIPUR	1058170	13.06.2017	2017063193		8,389.00	3117004448		CIB
TINY TOTS SCHOOL	Saktinagar	1060170	12.06.2017	2017062134		52,424.00	3417038640		8200197600 CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	19.06.2017	2017068171		455,081.00	1317083149		4000177317 CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	19.06.2017	2017068164		829,080.00	3417043843		4000177746 CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	19.06.2017	2017068616		829,080.00	1317086585		1025160 CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	20.06.2017	2017069224		1,597,173.00	3417043861		4000177391 CIB
TRIDEV CONSTRUCTION	GHAZIPUR	1148593	22.06.2017	2017071338		100,379.00	1317086197		4600042957 CIB
TRIDEV CONSTRUCTION	GHAZIPUR	1148593	09.06.2017	2017060534		631,570.00	1317060067		4600042957 CIB
TURBO MACHINERY ENGG INDUSTRIES LTD	HYDERABAD	1005141	16.06.2017	2017066403		33,300.00	1317078902		4000093131 CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	02.06.2017	3517007182	363090	368,329.00	3417026200	62018499	4000179901 Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	16.06.2017	2017066324		7,182.00	3017003920		2017011490 CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	23.06.2017	2017071892		14,553.00	3417048891		8200198417 CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	08.06.2017	2017059238		3,588,266.00	3417038957		8200196206 CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	12.06.2017	2017062190		176,832.00	3417036636		4000182891 CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	17.06.2017	2017067583		15,175.00	3417041442		4600038731 CIB
USHA	SONEBHADRA	1133897	23.06.2017	2017071927		7,808.00	3017004435		2017011466 CIB
USHA	SONEBHADRA	1133897	07.06.2017	2017058075		7,418.00	3017003356		2017010320 CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	24.06.2017	2017072678		74,757.00	1317091320		4600011450 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.06.2017	2017060530		618,778.00	3417021879		4600041014 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.06.2017	2017053912		37,789.00	1317028630		4600036509 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.06.2017	2017066408		1,319,987.00	1317080392		4000175955 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.06.2017	2017055464		1,022,420.00	1317037562		4000154573 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.06.2017	2017073996		175,184.00	1317095674		4600037921 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.06.2017	2017071112		470,265.00	3417047200		4000170147 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.06.2017	2017075578		295,791.00	1317089677		4000161146 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.06.2017	2017066328		181,101.00	1317077422		4000152366 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.06.2017	2017060721		2,275,609.00	1317064099		4000174868 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.06.2017	2017063854		513,984.00	1317001133		4000158742 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.06.2017	2017065824		154,165.00	1317081285		4000161408 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.06.2017	2017058067		587,227.00	1317039698		4000154066 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.06.2017	2017064883		629,855.00	1317062254		4000174868 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.06.2017	2017052897		1,328,226.00	1316000323		4600033975 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.06.2017	2017074625		236,420.00	1317034115		4000164770 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.06.2017	2017064529		2,435,977.00	1317077436		4000150699 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.06.2017	2017068692		1,018,473.00	1317085067		4000173040 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.06.2017	2017068198		3,613,116.00	1317083811		4000170881 CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.06.2017	2017073405		1,921,802.00	1317091294		4000168430 CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.06.2017	2017062269		2,704,155.00	1317074584	4000162566	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.06.2017	2017070195		555,981.00	1317085226	4000166544	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.06.2017	2017070669		648,474.00	1317089693	4000161146	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.06.2017	2017067429		71,784.00	1317083625	4000181569	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.06.2017	2017056985		1,110,358.00	1317039122	4000173492	CIB
Uma Mishra	SONEBHADRA	1076926	01.06.2017	2017052909		14,089.00	3417034717		CIB
VANITA SAMAJ	Saktinagar	1058861	12.06.2017	2017062131		57,734.00	3417038651	8200197606	CIB
VANKOS & COMPANY	PATNA	1005333	21.06.2017	3517009717	363101	203,105.00	1317086189	4765	Cheque
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	27.06.2017	2017073069		4,917.00	1317093958	4000169398	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	29.06.2017	2017075903		59,885.00	3417049901	8200198633	CIB
VEER PRATAP SINGH	ALLAHABAD	1153379	30.06.2017	2017076375		1,576.00	3117005742		CIB
VERMA PROVISION STORE VIDYUT VIHAR COLONY,	SONEBHADRA	1157427	05.06.2017	2017055458		62,550.00	3417022382	8200194302	CIB
VIJAY SINGH	AGRA	1153382	13.06.2017	2017063206		3,889.00	3117004448		CIB
VIJAY BAHADUR SINGH	ALLAHABAD	1121489	30.06.2017	2017076381		1,587.00	3117005738		CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	16.06.2017	2017066335		5,292.00	3017003922	2017011748	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	29.06.2017	2017075979		8,036.00	3017004826	2017012563	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	07.06.2017	2017058074		13,896.00	3017003355	2017010150	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	12.06.2017	2017062257		19,370.00	3017003619	2017010384	CIB
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	16.06.2017	2017066329		22,244.00	1317081384	4000174420	CIB
VINDA DEVI	GHAZIPUR	1058072	01.06.2017	2017052902		5,621.00	3417034708		CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	20.06.2017	2017069227		75,581.00	1317085108	4000167786	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	28.06.2017	2017074246		36,166.00	1317095907	4000167778	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	09.06.2017	2017060615		59,354.00	1317068676	4000167793	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	30.06.2017	2017076800		31,041.00	1317099022	4000167774	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	15.06.2017	2017065542		40,067.00	1317080380	4000167771	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	27.06.2017	2017073387		73,001.00	1317094298	4000167792	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	29.06.2017	2017075573		105,203.00	1317095918	4000167772	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	27.06.2017	2017073070		73,405.00	1317092444	4000167776	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	17.06.2017	2017067589		7,820.00	3417045569	4000167775	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	17.06.2017	2017067434		30,368.00	1317083640	4000167775	CIB

VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	05.06.2017	2017055215		198,333.00	1315522329		4000059334	CIB
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	12.06.2017	2017062232		197,768.00	1317074640		8200194148	CIB
VIVEKANAND VIDYALAYA	Saktinagar	1060172	09.06.2017	2017060617		76,287.00	1317074642		8200194149	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	16.06.2017	3517009170	363100	6,629.00	3417041404	MAY-17/VOD	8200197853	Cheque
Var Vadhu Collection	Waidhan	1075303	29.06.2017	2017075904		18,960.00	3017004849		2017012962	CIB
Vishnu Sahai	Allahabad	1074120	30.06.2017	2017076811		36,486.00	3417056988		8200191540	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	16.06.2017	2017066333		2,475.00	3017003914		2017011246	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	06.06.2017	2017057302		23,265.00	3017003279		2017011236	CIB
WABTEC TEXMACO RAIL PVT LTD	KOLKATA	1146053	21.06.2017	2017070704		344,597.00	1317008639		4000170242	CIB
YSM ELECTRONICS	NEW DELHI	1136014	21.06.2017	2017070703		105,264.00	3417028435		4000182729	CIB
ZENITH ERECTORS	Waidhan	1048791	10.06.2017	2017061685		228,519.00	1317063449		4000157045	CIB