

NTPC Ltd.

Vindhyachal Super Thermal Powe

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
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	20.06.2017	2017069060		610,985.00	1317086096		4600040101	CIB
A K AGENCIES	ANPARA	1042472	29.06.2017	2017075313		93,398.00	1317091199		4000120210	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	23.06.2017	2017071947		473,916.00	1317090914		4600038604	CIB
A K GUPTA & COMPANY	AURIYA	1129033	24.06.2017	2017072704		1,622,069.00	3417045235		4000145803	CIB
A P GOSWAMY	W Aidhan	1028179	28.06.2017	2017074178		12,968.00	3417028832		4000179343	CIB
AASTHA ENGINEERING & CO.	SINGRAULI	1155371	21.06.2017	3517009812	62070	20,301.00	3417036962		1 4000185391	Cheque
ABHIJIT BHOWMIK	Jabalpur	1010358	01.06.2017	2017052575		2,520.00	3017003071		2017010472	CIB
ABHIJIT BHOWMIK	Jabalpur	1010358	01.06.2017	2017052576		10,440.00	3417031920		8200196669	CIB
ABHIJIT BHOWMIK	Jabalpur	1010358	01.06.2017	2017052577		94,050.00	3417031924		8200196668	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	23.06.2017	2017071865		27,381,088.00	3417047391		8200154055	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	01.06.2017	2017052580		48,825.00	3417031281		8200100480	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1000126	19.06.2017	2017068578		51,000.00	1317081928		4200043803	CIB
AK JAISWAL	Waidhan	1032378	23.06.2017	2017071944		64,620.00	3417046312		8200198298	CIB
AK JAISWAL	Waidhan	1032378	02.06.2017	2017055209		55,080.00	3417031911		8200196665	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	28.06.2017	2017074180		645,159.00	1317095574		4000182619	CIB
ALLIANCE COMMERCIAL TRANSPORT	KOLKATA	1079769	13.06.2017	5217002574	472175	1,500,000.00	5217002446	060/EED/ME	5500015825	Cheque
AMCO INDUSTRIES	HARIDWAR	1000319	02.06.2017	2017053581		315,120.00	3417025085		4000173505	CIB
AMIT KUMAR PANDEY	DISTT- SINGRAULI	1151856	29.06.2017	2017075231		16,955.00	1317095699		4000173132	CIB
AMIT TRADING	KANPUR	1109639	29.06.2017	2017075338		1,294,256.00	3417039095		4000176278	CIB
AMITLAL	SIDHI	1034450	07.06.2017	2017058282		1,664.00	3417038684			CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	29.06.2017	3517010452	517703	1,359,099.00	3417039115	7 NOS INVO	4000176270	Cheque
ANAND SINGH	SINGRAULI	1112232	13.06.2017	2017063248		21,266.00	3417040364		4000153680	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	15.06.2017	2017066235		98,580.00	3417043551		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	01.06.2017	2017052578		31,535.00	3417030776		8200113425	CIB
ASHCOM CONSULTANT	Bhopal	1061760	07.06.2017	3517008153	62034	24,540.00	3417034916	060/HR/EDC	8200155166	Cheque
ASHOK KR PANDEY	SIDHI	1028176	13.06.2017	2017063188		21,266.00	3417040457		4000103448	CIB
ASHOK STUDIO	SIDHI	1028158	15.06.2017	2017066218		16,856.00	3417041616		8200197666	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	19.06.2017	2017068580		182,245.00	3417038670		4000177334	CIB
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	21.06.2017	3517009815	62071	63,000.00	1317083684	RECEIPTS S		Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	01.06.2017	3517007147	517644	546,312.00	3417022617	7567032487	4000180261	Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	21.06.2017	2017070772		261,120.00	1317089862		4000181874	CIB

AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	19.06.2017	2017068312		261,120.00	3417038509		4000181874	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	19.06.2017	2017067816		75,000.00	1317081901		4000163043	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	06.06.2017	2017056367		210,001.00	3417030041		4000167450	CIB
Abhay Enterprises	Varansi	1061617	23.06.2017	2017072541		714,960.00	1317091305		5500013401	CIB
Abhay Enterprises	Varansi	1061617	15.06.2017	2017065732		2,826,504.00	1317080356		5500013401	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	21.06.2017	2017070039		191,880.00	1317088013		5500017699	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	21.06.2017	2017070040		63,960.00	1317088014		5500017699	CIB
Aradhana Agency	NEW DELHI	1074109	12.06.2017	3517008646	62049	213,224.00	3417016491	2192	4000177586	Cheque
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	06.06.2017	2017056370		27,000.00	3417026115		8200170141	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	30.06.2017	2017076346		3,850,465.00	1317096756		5500024146	CIB
BALVINDER SINGH	SINGRAULI	1143710	06.06.2017	2017056350		3,323.00	3417032551		8200195817	CIB
BANSHI DHAR PAL	SINGRAULI	1147024	06.06.2017	3517007909	472163	97,510.00	3416255264	1ST & FINA	5500023829	Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	20.06.2017	2017069024		373,723.00	1317086435		4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	01.06.2017	2017052600		533,312.00	3417029900		4000168349	CIB
BEENA SINGH	VINDHYANAGAR	1103999	07.06.2017	2017058296		22,362.00	3417038698			CIB
	SINGRAOLI									
BEML LTD	COLLERY	1028189	12.06.2017	2017062263		2,393,603.00	1317075044		4000182883	CIB
BHAGWANTI DEVI	SIDHI	1034446	07.06.2017	2017058279		5,560.00	3417038681			CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	19.06.2017	2017068224		16,275.00	3417038213		4500035247	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	08.06.2017	2017059365		9,135.00	3017003384		2017010128	CIB
BHANU ENGINEERING CORPORATION										
PROP:RAMAWADH SINGH	W Aidhan	1109353	01.06.2017	2017052603		9,240.00	3017002912		2017010350	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	27.06.2017	2017073763		2,500,911.00	1317092765		5500022458	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.06.2017	2017072526		817,415.00	1317089959		5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.06.2017	2017072527		4,560,480.00	1317089820		5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.06.2017	2017055091		1,569,051.00	1317036236		4000163666	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.06.2017	2017068223		35,997.00	5217002467		4000186201	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.06.2017	3517007880	62030	207,224.00	1317037386	SB-TP-SW-6		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.06.2017	2017074273		11,851,118.00	1317094084		5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.06.2017	2017077527		9,386,504.00	1317101384		5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.06.2017	2017057287		173,630.00	3417018222		4000120003	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.06.2017	2017057288		241,366.00	5217001880		4000182613	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.06.2017	2017065793		284,680.00	5217002362		4200045305	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.06.2017	2017065792		35,460.00	5217002448		4200043697	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.06.2017	2017065791		420,858.00	5217002443		4000181519	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.06.2017	2017065790		885,284.00	5217002441		4000184650	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.06.2017	2017065789		51,000.00	5217002445		4200045616	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.06.2017	2017065788		48,800.00	5217002359		4000183165	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.06.2017	2017065615		2,277,139.00	1317078979		4000179385	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.06.2017	3517007855	517658	110,273.00	1317037409	951500703		Cheque

BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.06.2017	3517007859	517659	297,303.00	1317037402	951500703	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.06.2017	2017063162		327,978.00	5217002496	4000182100	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.06.2017	2017063161		56,100.00	1317039930	4000156475	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.06.2017	2017060781		9,684,661.00	1317039250	4000152539	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.06.2017	2017077178		26,553,299.00	1317101447	4000178807	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.06.2017	2017075776		400,000.00	5217002591	4000184868	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.06.2017	2017075775		696,597.00	5217002650	4000184867	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.06.2017	2017075774		528,778.00	1314355521	4000129273	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.06.2017	2017077221		20,000,000.00	1317101452	4000178807	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.06.2017	3517009504	62060	873,636.00	1317081794		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.06.2017	2017077259		20,000,000.00	1317101454	4000178807	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.06.2017	2017075773		7,440.00	5217002649	4000172684	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.06.2017	2017077677		267,868.00	5217002651	4000184624	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.06.2017	2017077678		5,322,037.00	1317101596	1006668	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.06.2017	2017056152		3,618,417.00	1317038456	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.06.2017	2017052795		7,927,021.00	3417029202	4000182472	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.06.2017	2017056153		209,296.00	1317038478	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.06.2017	2017075772		18,000.00	5217002648	4000159653	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.06.2017	2017060871		3,766,767.00	1317033286	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.06.2017	2017075771		4,200,000.00	5217002551	4000183708	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.06.2017	2017075725		14,491,441.00	1317091227	4200045374	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.06.2017	2017054946		7,927,021.00	1317037881	4000182472	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.06.2017	2017075335		973,363.00	5217002550	4000186435	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.06.2017	3517008385	62041	2,013,944.00	1317038280	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.06.2017	2017075310		8,655,283.00	1317092690	4000178415	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.06.2017	2017075770		29,979.00	1317092667	4000172482	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.06.2017	2017075769		647,564.00	1317092655	4000171380	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	30.06.2017	2017077676		677,543.00	1317101593	1000830	CIB
BHARAT SANGAL	NEW DELHI	1000839	01.06.2017	2017052573		19,233.00	3417031943	8200146126	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	24.06.2017	2017072700		120,163.00	1317033753	4000182962	CIB
BHEL	BANGALORE	1035773	03.06.2017	3517007380	517649	1,557,572.00	1317037884	REVERSAL	Cheque
BHEL	BANGALORE	1035773	01.06.2017	2017052796		1,557,572.00	1317033909	4000167989	CIB
BHEL	BANGALORE	1035773	29.06.2017	3517010481	517713	348,896.00	3417043907	RAB 03	Cheque
BHEL	BANGALORE	1035773	06.06.2017	2017056368		469,854.00	1317038394	4000172100	CIB
BHEL	BANGALORE	1035773	03.06.2017	2017055083		571,935.00	1317036552	4000167989	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	07.06.2017	2017058280		4,617.00	3417038682		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	21.06.2017	2017070771		676,760.00	1317089862	4600043755	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	19.06.2017	2017068311		676,760.00	3417030133	4600043755	CIB
BRIJ MOHAN PRASAD	SINGRAULI	1140196	27.06.2017	2017073409		56,791.00	3417045661	4000154232	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	20.06.2017	2017069107		41,846.00	3417039382	4000102733	CIB
BRIJESH PANDEY	SINGRAULI	1106421	27.06.2017	2017073229		89,520.00	3417041101	4000102727	CIB

BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	20.06.2017	2017069877		723,275.00	3417039161		4000149040	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.06.2017	2017064039		2,694,346.00	1317076049		5500005091	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.06.2017	2017064038		819,362.00	1317077035		5500005091	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.06.2017	2017064037		248,035.00	1317076266		5500005091	CIB
Booty Devi	Vindhyanagar	1076413	07.06.2017	2017058290		9,988.00	3417038692			CIB
CADD SYSTEMS & SERVICES PVT LTD	INDORE	1109997	12.06.2017	3517008639	517673	61,800.00	1317045020		2	Cheque
CADILLAC ENGG WORKS	KOLKATA	1000998	09.06.2017	3517008386	62042	211,984.00	1317039254		8	Cheque
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	03.06.2017	2017055081		2,771,324.00	1317036578			4000149598 CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	29.06.2017	2017075726		7,336.00	3417025635			4000116978 CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	06.06.2017	3517007848	517657	946,402.00	1317037417	IC/002726/		Cheque
CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY	BHUBANESWAR	1119657	16.06.2017	3517009191	517682	275,105.00	3417028635	060/HR/EDC	8200196911	Cheque
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	01.06.2017	2017052601		236,086.00	1317033726			4000146781 CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	07.06.2017	2017058301		62,765.00	3417038704			CIB
COMPAC PRINTERS PVT LTD	INDORE	1157984	07.06.2017	3517008155	62036	34,300.00	3417034641	GOODWILL A	8200196393	Cheque
CSS AUTOMATION PVT LTD	KOLKATA	1090143	13.06.2017	2017063190		105,060.00	1317076259			4000180573 CIB
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	01.06.2017	3517007134	517638	1,856,081.00	3417020483		285	4000176585 Cheque
Coats & Lining	Varanasi	1071466	29.06.2017	3517010471	517709	1,209,502.00	1317096767	2ND RA		Cheque
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	01.06.2017	2017052602		94,404.00	3417022155			4000138171 CIB
DE PAUL SCHOOL	SIDHI	1032368	08.06.2017	2017060295		25,590.00	3417031267			8200196922 CIB
DELHI PUBLIC SCHOOL	SIDHI	1032369	09.06.2017	2017060588		64,513.00	3417031266			8200196919 CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	13.06.2017	2017063235		477,503.00	1317074675			4000122303 CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	13.06.2017	2017063236		35,484.00	1317074694			4000122303 CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	20.06.2017	2017069035		103,181.00	3417041558			4000122303 CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	30.06.2017	3517010668	517714	4,622,700.00	3417038582	03 INVOICE		4000179356 Cheque
DHRUV ENTERPRISES	SIDHI	1032925	29.06.2017	2017075337		48,000.00	1317090755			4000154375 CIB
DINESH KUMAR SHAH	DISTT- SINGRAULI	1153946	21.06.2017	3517009746	517689	49,568.00	1317085054	2ND RA BIL		Cheque
DINESH SHARMA	SINGRAULI	1142400	13.06.2017	2017063249		13,580.00	3417027804			4600036325 CIB
DR AMBEDKAR PUSTAKALAYA	WAIDHAN	1028473	27.06.2017	2017073791		15,000.00	3017004544			2017012269 CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	21.06.2017	3517009753	517692	56,041.00	1317086297	5 RA BILL		Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	19.06.2017	2017068579		471,000.00	1317081638			4000173838 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.06.2017	3517010669	517715	471,000.00	1317097171	REV OF DOC		Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	07.06.2017	2017058300		19,467.00	3417038703			CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.06.2017	2017059366		26,425.00	3417039075			8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.06.2017	2017059367		31,250.00	3417037722			8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.06.2017	2017059368		32,573.00	3417030673			8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.06.2017	2017059369		28,176.00	3417020924			8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.06.2017	2017059370		50,284.00	3417011459			8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	20.06.2017	2017069040		54,527.00	3417020916			8200097051 CIB

DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	14.06.2017	2017064327		15,322.00	3417026774		8200142577	CIB
DYNASPEDE INTEGRATED SYSTEMS PVT.LTD.	HOSUR	1035023	09.06.2017	3517008435	517667	854,623.00	1317039259	HPS1252		Cheque
EAGLE ENTERPRISE	RAJKOT	1087141	03.06.2017	2017055084		74,388.00	3417025337		4000177024	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	30.06.2017	2017076607		183,759.00	1317098954		4000146499	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	30.06.2017	2017076609		6,528.00	3017004939		2017012371	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	01.06.2017	3517007122	517636	102,957.00	1317033964		27	Cheque
ENERGO PRODUCTS LTD	NEW DELHI	1134567	29.06.2017	3517010459	517705	2,549,763.00	1317094246		4	Cheque
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	21.06.2017	3517009780	62065	21,000.00	3417036715	060/HR/EDC	8200080523	Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	09.06.2017	3517008437	517668	596,230.00	3417028821	04 INVOICE	4000182187	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	06.06.2017	2017056346		88,477.00	1317038643		4600036784	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	17.06.2017	2017067472		456,030.00	1317081895		5500025814	CIB
FORECH INDIA PVT LTD	CHEYAR	1107167	29.06.2017	3517010456	517704	78,600.00	1317091186	FILD/1617/		Cheque
FORECH INDIA PVT LTD	NEW DELHI	1028626	03.06.2017	2017055092		468,180.00	3417025678		4000141313	CIB
GANASHIYA	SIDHI	1034442	07.06.2017	2017058277		3,388.00	3417038679			CIB
GARG ELECTRICALS	SAKTINAGAR	1028670	01.06.2017	3517007146	517643	35,000.00	3417020908		752	4000181279 Cheque
GARIMA MISHRA	SONBHADRA	1144729	08.06.2017	2017059377		43,084.00	3417034462		8200163262	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	09.06.2017	2017060589		422,756.00	3417023354		4000158858	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	30.06.2017	2017076484		477,409.00	1317097137		4000180481	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	10.06.2017	2017061806		389,398.00	1317044074		4000180481	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.06.2017	2017072456		513,047.00	1317086689		4000185438	CIB
GAUTAM STATIONARY	SINGRAULI	1143268	20.06.2017	2017069059		11,964.00	3017004127		2017012213	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	27.06.2017	2017073756		1,487,604.00	1317093953		5500018566	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	13.06.2017	2017064155		2,507,532.00	1317077020		5500025691	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	27.06.2017	2017073755		10,912,395.00	1317093947		5500021064	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	06.06.2017	2017057601		202,684.00	3417012422		5500021065	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	06.06.2017	2017057600		735,514.00	3416293298		5500021065	CIB
GE POWER INDIA LTD	NOIDA	1103234	13.06.2017	2017063182		666,264.00	1317040805		4000160094	CIB
GEA WESTFALIA SEPARATOR INDIA PVT LTD	Gurgaon-	1022478	01.06.2017	3517007149	517645	69,623.00	1317032916	7588301193		Cheque
GOEL BROTHERS	SAKTINAGAR	1024427	06.06.2017	2017057289		8,644.00	1817005482		4000170942	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	23.06.2017	2017071943		875,299.00	3417033291		4000149663	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.06.2017	2017069020		301,651.00	1317084949		4000146450	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.06.2017	2017069019		489,650.00	1317085150		4000148015	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.06.2017	2017069018		192,551.00	1317086092		4000158244	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.06.2017	2017071100		285,624.00	1317086093		4000144591	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	19.06.2017	2017067823		670,829.00	1317080394		4000148567	CIB
GOSPEL INSTITUTE OF CAREERS	SINGRAULI	1137626	20.06.2017	2017069109		19,184.00	1317085163		4600043619	CIB

GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	15.06.2017	2017065569		952,465.00	3417036679		4000174243	CIB	
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	21.06.2017	2017070773		194,379.00	1317089862		4000174330	CIB	
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	19.06.2017	2017068313		194,379.00	3417036736		4000174330	CIB	
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	15.06.2017	2017065571		201,172.00	3417036730		4000178507	CIB	
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	15.06.2017	2017065573		319,939.00	3417036656		4000179522	CIB	
GURU ENTERPRISES	LUCKNOW	1032455	29.06.2017	3517010464	517706	5,285,058.00	3417044778		9	4000175275	Cheque
GURU ENTERPRISES	LUCKNOW	1032455	23.06.2017	3517010029	517695	4,058,935.00	3417044734		10	4000179245	Cheque
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	03.06.2017	2017055082		1,113,632.00	3417020932			4600043356	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	19.06.2017	2017068582		571,732.00	1317081937			4600041105	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	19.06.2017	2017068581		1,510,458.00	1317081936			4600041105	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	23.06.2017	2017072353		881,671.00	1317089682			4600041334	CIB
HARI PRASAD	Saktinagar	1059584	30.06.2017	2017076485		19,117.00	3017004759			2017011124	CIB
HAWA ENGINEERS LTD	AHMEDABAD	1035384	17.06.2017	5217002714	472180	147,681.00	5217002189	SUB VENDOR		5500018345	Cheque
HBL POWER SYSTEMS LTD	LUCKNOW	1044159	24.06.2017	2017072702		33,241.00	1317091327			4000132835	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	01.06.2017	2017052666		37,327.00	3417011337			8200169150	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	01.06.2017	2017052667		50,652.00	3417011339			8200169150	CIB
HILTI INDIA PVT LTD	CHANDIGARH	1007627	29.06.2017	3517010435	517699	269,084.00	1317081697	23822099			Cheque
HIRAWATI	VARANASI	1090920	07.06.2017	2017058294		35,949.00	3417038696				CIB
HTE ENGINEERS PRIVATE LIMITED	INDORE	1156146	13.06.2017	3517008859	472174	8,627,528.00	1317076985	SUPPLY PSB			Cheque
HYVA INDIA PVT LTD	MUMBAI	1076429	03.06.2017	2017054955		47,000.00	1317037877			40065459	CIB
HYVA INDIA PVT LTD	MUMBAI	1076429	01.06.2017	2017052610		47,000.00	1317033550			40065459	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	08.06.2017	2017059382		40,691.00	1317037548			4000160657	CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	14.06.2017	2017064342		35,333.00	3417042419			8200048962	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	23.06.2017	2017072542		532,845.00	1317091220			5500015288	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	06.06.2017	2017057291		30,110.00	3417025203			4000160586	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	02.06.2017	2017055206		26,096.00	3417012576			4000160586	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	19.06.2017	2017068225		10,767.00	3417038243			4000141292	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	01.06.2017	2017052605		96,707.00	1317032633			4000176969	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	03.06.2017	2017054952		96,707.00	1317037866			4000176969	CIB
INDIAN SOCIETY FOR TRAINING & DEVELOPMENT	NEW DELHI	1009507	07.06.2017	3517008147	517661	221,742.00	3417031287	060/HR/EDC		8200197051	Cheque
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	20.06.2017	2017069088		408,105.00	1317086342			4000179262	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	30.06.2017	2017077679		391,288.00	1317101601			4000177608	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	29.06.2017	2017075777		391,288.00	1317090788			4000177608	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	20.06.2017	2017069058		58,800.00	3417021099			4600029940	CIB
ISGEC Heavy Engineering Ltd	YAMUNA NAGAR	1017722	09.06.2017	3517008440	472172	1,495,336.00	1317074626	STALE-RELE			Cheque
ISGEC Heavy Engineering Ltd	YAMUNA NAGAR	1035384	12.06.2017	5217002546	472173	600,000.00	5217002182	SUB VENDOR		5500018345	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2017	2017065616		24,000.00	3417042885			8200197921	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017062377		6,375.00	3017003664			2017011613	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017062378		1,735.00	3017003549			2017011532	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2017	2017054087		7,685.00	3017003080			2017011080	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2017	2017071099		2,560.00	3017004184			2017012152	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2017	2017057944		4,500.00	3017003290		2017011293	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2017	2017055219		2,196,009.00	3417034795		4600044078	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2017	2017071942		30,650.00	3417047495		8200178818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2017	2017057945		20,265.00	3417037972		8200197221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2017	2017072698		36,037.00	3417048014		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2017	2017072699		315,200.00	3417047881		8200196625	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2017	2017057946		65,997.00	3417035052		8200197370	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2017	2017052598		21,215.00	3017002916		2017010365	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017075223		4,460.00	3017004804		2017012611	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2017	2017059364		29,053.00	3417035150		8200197387	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2017	2017067822		21,170.00	3417042529		8200196366	CIB
J K AGENCY	W Aidhan	1042569	09.06.2017	2017060817		19,687.00	3417022631		4500035237	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	15.06.2017	3517009103	62051	20,355.00	3417042462	RAB-43	4000104221	Cheque
JAGRAN SOLUTIONS (A UNIT OF JAGRAN PRAKASHAN LTD)	NEW DELHI	1103449	29.06.2017	3517010476	517712	3,601,470.00	1317091341	2ND RA BIL		Cheque
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	01.06.2017	3517007138	517639	7,823.00	3417024942	98	4500035322	Cheque
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	29.06.2017	3517010437	517700	702,501.00	1317091190	142		Cheque
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	21.06.2017	3517009741	517686	155,752.00	1317081712	1084		Cheque
JAWAHAR YADAV	Waidhan	1028997	09.06.2017	2017060585		249,929.00	1317038010		4000175618	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	01.06.2017	2017052607		33,110.00	1317032640		4000177052	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	01.06.2017	2017052608		569,251.00	1317032615		4000178248	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	03.06.2017	2017054954		602,361.00	1317037871		4000177052	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	21.06.2017	3517009781	62066	1,855.00	3017004143	060/HR/LAW		Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	07.06.2017	3517008163	62040	1,855.00	3017003413	060/HR/LAW		Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	20.06.2017	2017069025		57,136.00	1317086094		4000168003	CIB
JIURANI	VINDHYANAGAR	1119419	07.06.2017	2017058299		19,989.00	3417038702			CIB
JMCS ENTERPRISES VINDHYANAGAR ROAD	SINGRAULI	1155644	28.06.2017	3517010312	62075	2,500.00	3017004482	10/2017-10		Cheque
JYOTI ENGINEERING WORKS	Waidhan	1029012	12.06.2017	2017062062		231,149.00	1317076023		4000181584	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	12.06.2017	2017062063		336,742.00	1317076051		4000179339	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	27.06.2017	2017073407		343,532.00	3417044809		4000152754	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	29.06.2017	2017075235		394,119.00	3417044255		4000170141	CIB
JYOTI MEDICAL STORES	Waidhan	1028983	09.06.2017	2017060814		70,200.00	3417028617		4000181791	CIB
KALAWATI	SIDHI	1034449	07.06.2017	2017058281		4,438.00	3417038683			CIB
KAMAL BUILDERS	NEW DELHI	1029095	28.06.2017	2017074290		1,760,851.00	1317092917		5500019085	CIB
KAMAL BUILDERS	NEW DELHI	1029095	27.06.2017	2017073757		1,330,369.00	1317092927		4600032076	CIB
KAMLESH PANDEY	SINGRAULI	1107646	20.06.2017	2017069089		41,846.00	3417043021		4000103458	CIB
KEVALAPATI W/O HANSLAL	Waidhan	1138016	07.06.2017	3517008078	472166	222,541.00	3415087129	8200148690	8200148690	Cheque
KEWAL PRASAD VAISHYA	SINGRAULI	1110135	12.06.2017	2017062038		63,292.00	3417038645		4000104881	CIB
KIRAN KAWADKAR	BAITUL	1106450	07.06.2017	2017058297		23,495.00	3417038699			CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	09.06.2017	3517008433	517665	1,006,383.00	3416281786	RAB 25	4000144866	Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.06.2017	2017064328		503,313.00	1317077213		4000179158	CIB

KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.06.2017	2017063238		478,669.00	1317077218		4000179260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	22.06.2017	2017071102		340,095.00	1317086711		4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	30.06.2017	2017076486		202,125.00	1317098650		4000152206	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	10.06.2017	2017061808		368,259.00	1317074689		4000147746	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	07.06.2017	2017058283		1,664.00	3417038685			CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	07.06.2017	2017058289		24,251.00	3417038691			CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	03.06.2017	2017055136		1,313.00	1317038359		1110863	CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	19.06.2017	2017068805		1,313.00	1317085010		1110863	CIB
LATA JAISWAL	VINDHYANAGAR	1135788	07.06.2017	2017058307		25,536.00	3417038710			CIB
LEVCON CONTROLS PRIVATE LTD.	KOLKATA	1035470	03.06.2017	3517007410	517654	351,421.00	3417026588	106	4000176546	Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	01.06.2017	2017052677		1,614,079.00	1317036530		5017000642	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	20.06.2017	2017069228		1,598,492.00	1317083699		5017001849	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	09.06.2017	2017060584		213,004.00	1317039876		4000163226	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	01.06.2017	2017052574		125,833.00	1317033546		4000176625	CIB
LOKNATH ASSOCIATES	DIST: SINGRAULI	1116427	27.06.2017	2017073761		7,963.00	3017004480		2017012261	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.06.2017	2017060377		184,788.00	1317040629		4000183946	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.06.2017	2017062264		471,509.00	3417036054		4000152788	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.06.2017	2017052599		543,209.00	1317033543		4000174580	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.06.2017	2017062265		421,443.00	1317076086		4000178492	CIB
LPC Services	Bhopal	1070297	23.06.2017	2017071946		189,262.00	1317090909		4000176080	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	30.06.2017	2017076610		31,360.00	3417047689		8200198418	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	15.06.2017	2017065389		4,410.00	3417042883		8200197917	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	13.06.2017	2017064156		341,182.00	1317077155		5500019768	CIB
M K ASSOCIATES	SIDHI	1029302	13.06.2017	2017063163		16,626.00	3417040546		4000182185	CIB
M P ELECTRIC & REFRIGERATION PROP:RAVINDRA BOHRA	INDORE	1089371	17.06.2017	3517009391	62059	55,600.00	1317084788	EFT RETURN		Cheque
M P ELECTRIC & REFRIGERATION PROP:RAVINDRA BOHRA	INDORE	1089371	01.06.2017	2017052678		55,600.00	1317032729		4000178265	CIB
M. R. STEELS	KOLKATA	1079769	13.06.2017	5217002577	472177	5,251,214.00	5217002372	060/EED/ME	5500015825	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	12.06.2017	2017062066		2,688.00	3017003547		2017011357	CIB
M/s Basant Lal	Singrauli	1058616	12.06.2017	2017062068		381,048.00	1317040639		4000176002	CIB
MAA SARASWATI ORNAMENTS & JEWELLERS PVT LTD	SINGRAULI M.P.	1152095	01.06.2017	2017052682		46,024.00	3417025036		4600045274	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	19.06.2017	2017068308		102,409.00	1317083669		4000179733	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	19.06.2017	2017067849		1,303,090.00	1317084773		5500019359	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	19.06.2017	2017067848		2,629,386.00	1317084805		5500019359	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	06.06.2017	2017057602		25,339,441.00	1317038205		5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	06.06.2017	2017056439		329,957.00	1317038426		5500025393	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	21.06.2017	2017070769		102,409.00	1317089862		4000179733	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	09.06.2017	3517008434	517666	313,522.00	1317039243	30		Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	02.06.2017	2017053585		122,138.00	1317033039		4000169319	CIB



MAIHAR CEMENT	SATNA	1024682	06.06.2017	2017057290		2,521,680.00	3417029027		4000178589	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	07.06.2017	2017058276		15,014.00	3417038678			CIB
MAMTA SHAH D/O RADHESHYAM SHAH	SINGRAULI	1140165	07.06.2017	3517008081	472168	67,200.00	3415218878	8200157767	8200157767	Cheque
MAN KUWAR	SIDHI	1035599	07.06.2017	2017058286		7,643.00	3417038688			CIB
	SUKHDEONAGAR,D									
MANGA ORAON	ISTT. RANCHI	1113938	07.06.2017	2017058298		24,580.00	3417038701			CIB
MANJU MISHRA	SINGRAULI	1143298	08.06.2017	2017059372		47,700.00	3417034458		8200160075	CIB
MANJU RAI	PATNA	1026027	27.06.2017	3517010219	517698	41,580.00	3417050018	5108143336		Cheque
MANOJ NAIR	BHOPAL	1056017	02.06.2017	2017054494		121,500.00	3417028273		8200196889	CIB
MANOJ NAIR	BHOPAL	1056017	02.06.2017	2017054495		9,820.00	3417032729		8200196889	CIB
MD ASHRAF ALI	W Aidhan	1039075	23.06.2017	2017072354		8,154.00	3017004380		2017011747	CIB
MD ASHRAF ALI	W Aidhan	1039075	22.06.2017	2017071120		9,354.00	3017004181		2017012000	CIB
MD ASHRAF ALI	W Aidhan	1039075	01.06.2017	2017052579		9,236.00	3017002915		2017009956	CIB
MD. SAHEED S/O MR. PEER	SINGRAULI	1152876	21.06.2017	3517009751	517691	24,675.00	1317086090	RA BILL 5		Cheque
MEDICOMP	VINDHYANAGAR	1077082	13.06.2017	2017063181		42,179.00	3417029334		4000173387	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	03.06.2017	2017054945		134,368.00	1317037880		4000159402	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	01.06.2017	2017052794		134,368.00	1317033024		4000159402	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	13.06.2017	2017063160		17,407.00	1317074917		4000109954	CIB
	SINGRAOLI									
MISRA & BROTHERS	COLLERY	1029215	06.06.2017	2017057292		184,275.00	1317038112		4000147729	CIB
MITTAL ELECTRICAL & REPAIRING CENTER	SINGRAULI	1109643	06.06.2017	2017056369		20,000.00	3017003167		2017011088	CIB
MPRVV NIGAM LTD	SIDHI	1029304	14.06.2017	2017064343		3,445,000.00	5217001939		4000183405	CIB
MULTI MEDIA INFOSYS	JAYANT	1140646	01.06.2017	3517007145	517642	30,000.00	1317033749	1000161992		Cheque
Makhan Stone Works Pvt Ltd	Obra	1081494	27.06.2017	3517010218	517697	1,037,968.00	1317095720	LIAB RESTO		Cheque
Makhan Stone Works Pvt Ltd	Obra	1081494	12.06.2017	2017062268		1,037,968.00	1317074814		4000162695	CIB
Man Kumari		1083063	07.06.2017	2017058292		15,267.00	3417038694			CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.06.2017	2017073765		978,260.00	1317092850		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	28.06.2017	2017074276		2,162,748.00	1317092845		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	28.06.2017	2017074277		908,137.00	1317094251		5500014693	CIB
Mega Engineering Services	Singrauli	1083180	27.06.2017	2017074060		745,457.00	3417040002		4000153013	CIB
Middle Earth Consultants Pvt Ltd	HYDERABAD	1013337	15.06.2017	2017065385		147,000.00	3417036688		8200197476	CIB
Middle Earth Consultants Pvt Ltd	HYDERABAD	1013337	15.06.2017	2017065386		13,982.00	3417036691		8200197476	CIB
Middle Earth Consultants Pvt Ltd	HYDERABAD	1013337	12.06.2017	2017062061		5,674.00	3417036694		8200197476	CIB
N K JAIN & ASSOCIATES	INDORE	1029414	20.06.2017	2017069036		15,732.00	1317085001		4000156606	CIB
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	08.06.2017	2017059371		47,700.00	3417034459		8200160080	CIB
NAINA ENTERPRISES	VINDHYANAGAR	1032517	13.06.2017	3517008854	517678	175,590.00	1317074909	11		Cheque
NAINA ENTERPRISES	VINDHYANAGAR	1032517	21.06.2017	3517009743	517687	2,782.00	3017004130	S.P. MISHR		Cheque
NATH TRADERS	NEW DELHI	1003820	29.06.2017	3517010472	517710	5,600.00	3017004825	INV NO 170		Cheque
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	16.06.2017	3517009195	62058	21,473.00	3417042873	8200197914	8200197914	Cheque

	FARIDABAD									
NATIONAL INSTITUTE OF SOLAR ENERGY	,GURGAON	1156098	23.06.2017	3517010025	517694	42,000.00	3417048673	060/BE/PC/	8200198497	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	02.06.2017	2017054493		409,116.00	3417015338		4000181511	CIB
NAVNIDHI TRADE LINC	ALLAHABAD	1111640	09.06.2017	2017060819		290,647.00	1317038282		4000145132	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	15.06.2017	2017066223		17,666.00	3417041453		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	15.06.2017	2017066224		72,455.00	3417041449		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	06.06.2017	2017056371		38,437.00	3417032550		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	15.06.2017	2017066225		47,291.00	3417041459		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	23.06.2017	2017072356		799,371.00	1317091331		4600041287	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	15.06.2017	2017066222		43,019.00	3417041431		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	02.06.2017	2017054496		22,025.00	3417032116		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	23.06.2017	2017072357		799,371.00	3417038241		4600041287	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	15.06.2017	2017066221		9,949.00	3417041440		8200185576	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	20.06.2017	2017069876		133,837.00	3417035866		4000146445	CIB
NILESH KUSHWAHA	SINGRAULI	1140485	02.06.2017	2017055210		73,099.00	1317034432		4000155441	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	09.06.2017	2017060812		283,013.00	1317039959		4000175025	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	05.06.2017	2017055229		18,200.00	3417030444		8200196981	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	01.06.2017	2017052604		43,470.00	3017002914		2017010366	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	05.06.2017	2017055232		48,500.00	3417024552		4500035399	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.06.2017	2017075229		8,700.00	3017004805		2017012615	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	21.06.2017	2017070804		484,614.00	3417038472		4600044234	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.06.2017	2017075230		2,000.00	3017004807		2017012614	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	23.06.2017	2017071948		30,935.00	3417038047		8200197572	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	09.06.2017	2017060783		47,628.00	3417028570		4500035256	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.06.2017	2017075339		116,320.00	3417032108		4600045338	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	21.06.2017	3517009739	517685	2,821,065.00	1317080436	43		Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	01.06.2017	2017052679		20,580.00	3417024909		4500035246	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	01.06.2017	2017052680		19,650.00	3417022832		4500035380	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	13.06.2017	2017063187		312,085.00	3416279519		4000152953	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	28.06.2017	2017074175		53,440.00	1317094136		4000151538	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	28.06.2017	2017074176		99,794.00	1317088020		4000121502	CIB
Oriental Insurance Company Limited	SIDHI	1033667	09.06.2017	3517008387	62043	54,939.00	3417032107	224403/OIC	8200166861	Cheque

Oriental Insurance Company Limited	SIDHI	1033667	03.06.2017	3517007405	517651	85,102.00	3417014092	224403/OIC	8200166861	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	03.06.2017	3517007408	517653	20,860.00	3417027665	224403/OIC	8200193128	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	03.06.2017	3517007403	517650	81,855.00	3417027657	224403/OIC	8200166861	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	09.06.2017	3517008388	62044	21,500.00	3417032104	224403/OIC	8200193128	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	03.06.2017	3517007407	517652	62,365.00	3417011963	224403/OIC	8200166861	Cheque
P K TRADERS	SAKTINAGAR	1049769	12.06.2017	2017062067		266,764.00	3417028803		4000148011	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	23.06.2017	2017071945		269,107.00	1317089945		4000186009	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	24.06.2017	2017072701		287,268.00	3417041086		4000156441	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	29.06.2017	2017075228		145,033.00	1317095669		4000185658	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	02.06.2017	2017054088		452,164.00	3417020143		4000156441	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	29.06.2017	2017076004		766,831.00	1317098732		4000157684	CIB
P N CONSTRUCTION	RAEBARLI	1049166	15.06.2017	2017065618		348,694.00	1317080100		4000179337	CIB
P N CONSTRUCTION	RAEBARLI	1049166	14.06.2017	2017064329		172,006.00	1317077206		4000181264	CIB
PARENTS REFRIGERATION	WAIDHAN	1029524	19.06.2017	2017067824		75,337.00	3417035064		4000174636	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	07.06.2017	3517008150	517663	50,250.00	3417037485	L-2847/1-2	8200197385	Cheque
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	07.06.2017	3517008152	517664	46,000.00	3417037489	FL-231/1-1	8200197386	Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	02.06.2017	2017054708		33,600.00	1317036675		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	02.06.2017	2017054709		336,782.00	1317036740		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	28.06.2017	2017074275		17,322.00	1317093017		5500007860	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.06.2017	2017073764		51,962.00	1317092922		5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	21.06.2017	2017070041		154,757.00	1317088087		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	19.06.2017	2017067856		326,987.00	1317084885		5500017773	CIB
PIONEER MECHANICALS	KOLKATA	1004286	09.06.2017	3517008438	517669	684,369.00	1317039548	RET BY BAN		Cheque
POST MASTER HPO SIDHI(MP)	SIDHI	1033502	01.06.2017	5217002078	62029	50,000.00	5217002073	060/HR-ES/		Cheque
POTENTIAL ENGINEERING	GHATKOPAR(W),MUMBAI	1064257	12.06.2017	3517008641	517674	429,475.00	1317039944	004/17-18		Cheque
POWER ELECTRONICS & CONTROL	AHMEDABAD	1029491	13.06.2017	3517008851	517677	248,520.00	1317074923	911		Cheque
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	08.06.2017	2017059373		372,632.00	1317034586		4000174167	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	21.06.2017	3517009809	62067	63,000.00	1317086099	1000174998		Cheque
PRABHU NATH SINGH	SIDHI	1058832	28.06.2017	2017074179		63,735.00	1317094142		4000129652	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	14.06.2017	2017065041		1,230,953.00	1317080189		4000159749	CIB
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	13.06.2017	2017063250		24,274.00	3417041739		8200195508	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	06.06.2017	2017057948		11,300.00	3017003324		2017011319	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	06.06.2017	2017057949		15,750.00	3017003325		2017011226	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	05.06.2017	2017055233		1,429.00	3417030448		8200196657	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	01.06.2017	2017053487		14,355.00	3017003054		2017010042	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	01.06.2017	2017053486		29,836.00	3417025776		8200196002	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	12.06.2017	2017062267		6,452.00	3017003544		2017011500	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	12.06.2017	2017062266		18,647.00	3017003553		2017011364	CIB

PREM BAI AHIRWAL	VINDHYANAGAR	1128631	07.06.2017	2017058304		25,231.00	3417038707		CIB
PRIME STEELS	KOLKATA	1079769	13.06.2017	5217002576	472176	1,334,873.00	5217002372	060/EED/ME	5500015825 Cheque
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	20.06.2017	2017069037		76,618.00	3417041581		4000122318 CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	22.06.2017	2017071101		117,068.00	3417041537		4000125942 CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	29.06.2017	2017075311		866,400.00	3417039647		4000182642 CIB
PROJECT ENGG SERVICES	BUXAR	1029553	09.06.2017	2017060586		445,678.00	1317072893		4000184258 CIB
PROJECT ENGG SERVICES	BUXAR	1029553	27.06.2017	2017073227		200,950.00	1317094147		4000144056 CIB
PUNITLAL	SIDHI	1034452	07.06.2017	2017058284		1,664.00	3417038686		CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	19.06.2017	2017067826		253,822.00	3417019950		4000169508 CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	19.06.2017	2017067827		259,926.00	3417039080		4000169508 CIB
Panpati Late Lole Ram	SINGRAULI	1073004	07.06.2017	2017058288		12,450.00	3417038690		CIB
R B SHARMA	W Aidhan	1069181	20.06.2017	2017069106		319,960.00	3417027098		4000140327 CIB
R B SHARMA	W Aidhan	1069181	20.06.2017	2017069105		679,927.00	3417041397		4000140447 CIB
R B SHARMA	W Aidhan	1069181	09.06.2017	2017060626		157,822.00	3417027086		5500018705 CIB
R B SHARMA	W Aidhan	1069181	09.06.2017	2017060625		706,793.00	3417025527		4000140447 CIB
R K BROTHERS	SIDHI	1032540	09.06.2017	2017060619		373,364.00	1317040037		4000177147 CIB
RADHA DEVI	SINGRAULI	1157675	07.06.2017	3517008144	517660	25,256.00	1317039678	1ST RA BIL	Cheque
RAGHWENDRA KUMAR SECURITY AGENCY	GWALIOR	1152877	08.06.2017	2017059384		502,902.00	1317039373		4600041768 CIB
RAJ ASSOCIATES	SINGRAULI	1109705	13.06.2017	2017063183		5,431,060.00	3417025622		4000183998 CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	13.06.2017	2017063189		21,266.00	3417039470		4000102740 CIB
RAJ KUMAR KUSHWAHA	SINGRAULI	1151857	02.06.2017	2017054090		25,080.00	1317036389		4000174065 CIB
RAJ KUMAR KUSHWAHA	SINGRAULI	1151857	24.06.2017	2017072705		25,916.00	1317092531		4000174065 CIB
RAJAT ASSOCIATES	W Aidhan	1024902	06.06.2017	2017056347		14,994.00	3017003232		2017010040 CIB
RAJAT ASSOCIATES	W Aidhan	1024902	09.06.2017	2017060813		1,670,100.00	1317039265		4200043897 CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	09.06.2017	2017060591		21,266.00	3417035587		4000103466 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	09.06.2017	2017060818		58,294.00	1317039951		4000154636 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	02.06.2017	2017053586		421,239.00	3417016545		4000174421 CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	14.06.2017	2017064345		37,941.00	3417039998		4000158155 CIB
RAJESHWARI DHURUW	VINDHYANAGAR	1125919	07.06.2017	2017058303		24,646.00	3417038706		CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	15.06.2017	2017066238		922	3417042886		8200197920 CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	27.06.2017	2017073762		1,724.00	3017004545		2017012248 CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	12.06.2017	2017062071		5,798.00	3017003665		2017011568 CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	08.06.2017	2017059375		9,271.00	3017003415		2017011094 CIB
RAM MILAN SHAH SHIV PRASAD SHAH	SINGRAULI	1134664	01.06.2017	3517007158	517646	30,000.00	3417030445	COMPENSATI	8200196926 Cheque
RAM RAKSHA KUSHWAHA	W Aidhan	1029717	12.06.2017	2017062064		21,266.00	3417039232		4000102739 CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	09.06.2017	2017060587		20,355.00	3417036727		4000104217 CIB
RAM SUMER SHAH S/O HEERA LAL SHAH	W Aidhan	1137311	07.06.2017	3517008077	472165	79,068.00	3415069396	8200146325	8200146325 Cheque
RAMADHAR SHAHU	DISTT- SINGRAULI	1153587	29.06.2017	3517010474	517711	27,042.00	1317095695	9	Cheque
RAMESH KUMAR SHAH S/O MUNNI LAL	DISTT- SINGRAULI	1153942	27.06.2017	2017073410		26,292.00	1317092457		4600042406 CIB

REVA INDUSTRIES LTD	FARIDABAD	1035384	17.06.2017	5217002713	472179	576,755.00	5217002190	SUB VENDOR	5500018345	Cheque
REWA CHEMICALS PVT LTD	WAIIDHAN	1091377	19.06.2017	2017068228		480,304.00	3417036546		4000181392	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	09.06.2017	2017060628		21,266.00	3417035178		4000102736	CIB
RIMI INDUSTRIES	KORBA	1105022	12.06.2017	3517008637	517672	181,912.00	1317039284	671		Cheque
rites limited	Lucknow	1089515	13.06.2017	3517008848	517675	1,450,000.00	1317037907	01ST RA BI		Cheque
rites ltd	GURGAON	1004810	13.06.2017	2017063694		35,000,000.00	5217002252		5500005003	CIB
ROCHE DIAGNOSTICS INDIA PVT LTD.	MUMBAI	1036866	22.06.2017	2017071118		108,150.00	1317086355		4600035669	CIB
ROHIT JATKAR	PUNE	1100211	07.06.2017	2017058295		37,414.00	3417038697			CIB
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	01.06.2017	3517007140	517640	73,433.00	1317032912	21606745		Cheque
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	21.06.2017	3517009748	517690	316,787.00	1317084902	RAB 01		Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	12.06.2017	2017062069		324,288.00	3417021539		4000152262	CIB
RUKMANI PANDEY	VINDHYANAGAR	1063043	20.06.2017	2017069087		37,367.00	3417042990		4600035239	CIB
RVS ENGINEERS	KOLKATA	1061136	03.06.2017	3517007379	517648	95,747.00	1317037872	REVERSAL		Cheque
RVS ENGINEERS	KOLKATA	1061136	01.06.2017	2017052609		95,747.00	3417015602		4000170176	CIB
RVS ENGINEERS	KOLKATA	1061136	06.06.2017	2017057293		3,797,111.00	1317038109		4000158760	CIB
Rana Pratap Singh	Nigahi	1075827	12.06.2017	2017062070		477,867.00	3417030359		5500018829	CIB
Rana Pratap Singh	Nigahi	1079769	07.06.2017	5217002345	472170	868,000.00	5217002015	SUB VENDOR		Cheque
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	07.06.2017	3517008159	62037	1,773.00	3417037652	ELEC BILL	8200197456	Cheque
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	07.06.2017	3517008160	62038	1,488.00	3417037648	ELEC BILL	8200197456	Cheque
S K V ENTERPRISES	DUDDINAGAR	1131643	09.06.2017	2017060592		751,946.00	1317040824		5500018701	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	01.06.2017	3517007045	517633	560,350.00	3417028605	76/1301	4000170265	Cheque
S N ENGINEERING WORKS	SAKTINAGAR	1030036	28.06.2017	2017074274		196,986.00	1317078347		5500025478	CIB
S N ENTERPRISES	WAIIDHAN	1041150	29.06.2017	2017076003		241,661.00	1317098641		4000158248	CIB
S N S (MINERALS) LTD	MAIHAR	1149830	21.06.2017	3517009810	62068	11,591.00	1817007205	4000177034		Cheque
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	19.06.2017	2017068226		63,864.00	3417038535		4000182471	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	09.06.2017	2017060782		109,236.00	3417018072		4000178322	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	06.06.2017	2017057298		71,730.00	3417025922		4000164460	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	19.06.2017	2017068310		197,373.00	3417032098		4000174158	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	21.06.2017	2017070803		197,373.00	1317089862		4000174158	CIB
SAI INDUSTRIES	NEW DELHI	1029730	13.06.2017	2017063180		123,630.00	1317074940		4000159931	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	05.06.2017	2017056203		10,310.00	1317036994		4000179398	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	15.06.2017	2017066237		454,957.00	1317081283		4000149021	CIB
SANTOSHI DEVI	SINGRAULI	1085087	12.06.2017	2017062035		28,861.00	3417039039		4000104228	CIB
SANVI ASSOCIATE	SONEBHADRA	1136770	12.06.2017	3517008636	517671	633,871.00	1317074976	REV OF DOC		Cheque
SANVI ASSOCIATE	SONEBHADRA	1136770	05.06.2017	2017056204		633,871.00	3417025943		4000179879	CIB
SARASWATI SISHU MANDIR	SIDHI	1032626	09.06.2017	3517008390	62045	8,250.00	3417031268	8200196923	8200196923	Cheque
SARDA DEVI	SIDHI	1035598	07.06.2017	2017058285		12,411.00	3417038687			CIB
SAROJ ENTERPRISES	ANPARA	1143891	01.06.2017	2017052681		15,614.00	3417020906		4500034885	CIB
SAROJDEVI	SIDHI	1034444	07.06.2017	2017058278		3,782.00	3417038680			CIB

SAVITA GIRI	SINGRAULI	1132122	23.06.2017	2017072355		16,384.00	3417044030		4000141077	CIB
SAVITA GIRI	SINGRAULI	1132122	12.06.2017	2017062072		15,035.00	3417029482		4000141077	CIB
SAVITA OIL TECHNOLOGIES LIMITED	MUMBAI	1006473	29.06.2017	3517010439	517701	68,000.00	1317092903	1000167243		Cheque
SC/ST EMPLOYEES WELFARE ASSOCIATION	WAIDHAN	1038620	20.06.2017	2017069229		3,500.00	1317084768		1038620	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	WAIDHAN	1038620	20.06.2017	2017069230		3,500.00	1317084770		1038620	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	WAIDHAN	1038620	06.06.2017	2017056348		80,000.00	3417036439		8200197487	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	WAIDHAN	1038620	22.06.2017	2017071119		20,000.00	3017004186		2017011566	CIB
SEA ROCK BUILDERS INDIA	SIDHI	1030048	30.06.2017	3517010667	472181	1,031,859.00	1317102072	LIAB RESTO		Cheque
SEA ROCK BUILDERS INDIA	SIDHI	1030048	23.06.2017	2017072539		1,031,859.00	1317091060		5500026013	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	08.06.2017	3517008323	472171	248,084.00	1317040042	5514 PT PL		Cheque
SELF STUDY GROUP	Saktinagar	1041117	09.06.2017	2017060620		231,624.00	3417022669		8200196127	CIB
SELF STUDY GROUP	Saktinagar	1041117	30.06.2017	2017076608		86,993.00	3417051815		8200196127	CIB
SHAHZAD ALI	SIDHI	1032568	19.06.2017	2017067817		15,249.00	1317083786		4600033345	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	07.06.2017	2017058305		30,282.00	3417038708			CIB
SHANKAR BROTHERS	SIDHI	1031750	30.06.2017	2017076345		5,451,574.00	1317097172		4600027725	CIB
SHANKAR BROTHERS	SIDHI	1031750	20.06.2017	2017069264		1,491,853.00	1317086383		4600039166	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1035384	17.06.2017	5217002712	472178	133,236.00	5217002191	SUB VENDOR	5500018345	Cheque
SHANKAR KUSHWAHA	SINGRAULI	1108214	08.06.2017	2017059374		96,705.00	1317039245		4000102719	CIB
SHANKAR RAM	SINGRAULI	1132017	02.06.2017	2017054089		106,775.00	1317036782		4000141573	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	15.06.2017	2017065567		894,520.00	3417036532		4000172843	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	23.06.2017	2017072352		12,241.00	1317090847		4000176948	CIB
SHETHIA ENTERPRISE ..	Ahmedabad	1067536	02.06.2017	2017053584		2,256,750.00	1317034579		4000172012	CIB
SHIV SAGAR VAISHYA	WAIDHAN	1030030	15.06.2017	2017065387		23,066.00	3417041681		4000104212	CIB
SHIVA CLOTH HOUSE	SINGRAULI	1157537	20.06.2017	2017069063		13,332.00	3017004152		2017012036	CIB
SHIVA CLOTH HOUSE	SINGRAULI	1157537	20.06.2017	2017069062		14,970.00	3017004148		2017012037	CIB
SHIVANSH TELECOM	SINGRAULI	1158041	01.06.2017	3517007142	517641	156,000.00	3417025021	705	4600045275	Cheque
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	09.06.2017	2017060622		21,266.00	3417037864		4000104879	CIB
SHREE TRADING CO	AMRAVATI	1022189	21.06.2017	3517009745	517688	8,682.00	3017004132	2017011667		Cheque
	ANDHERI(E),MUMB									
SHREYA LIFE SCIENCES PVT LTD	AI	1029909	13.06.2017	3517008850	517676	4,537.00	1317074944	7803101389		Cheque
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	06.06.2017	3517007888	62032	21,000.00	3417032088	8200197170	8200197170	Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	28.06.2017	2017074181		20,354.00	3417049398		4000104219	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	09.06.2017	3517008392	62046	23,066.00	3417039000	44 RA BILL	4000103446	Cheque
SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED	NEW DELHI	1006957	09.06.2017	3517008393	62047	359,199.00	1317039270	187		Cheque
SIEMENS LTD	GURGAON	1005911	27.06.2017	2017073759		187,998.00	1317092981		4000141153	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	03.06.2017	2017054984		1,581,325.00	1317037453		5500003220	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	05.06.2017	2017056154		341,577.00	1317037452		5500003220	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	05.06.2017	2017056155		689,109.00	1317037697		5500003220	CIB
SKIT, JAIPUR	JAIPUR	1143243	28.06.2017	3517010307	62073	151,000.00	1317096945	1018-00001		Cheque

SMAP ENGINEERS PVT LTD	KOLKATA	1029731	13.06.2017	2017063164		173,869.00	1317074919	4000153620	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	07.06.2017	3517008161	62039	48,199.00	3417038700	5108131570	Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	12.06.2017	2017062403		2,706,094.00	3417039905	8200172580	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.06.2017	2017074169		2,411,256.00	3417050280	8200198516	CIB
SOURABH KUMAR SINGH & CO	SINGRAULI	1108219	12.06.2017	2017062037		54,000.00	3417041960	4600043830	CIB
SSS CONCEPTS & CREATIONS	NEW DELHI	1120776	19.06.2017	2017068229		3,258.00	1817007207	4000165029	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	12.06.2017	2017062065		321,979.00	1317061773	4000176921	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	30.06.2017	2017076483		282,132.00	3417047602	4000157640	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	13.06.2017	2017063237		1,610,768.00	3417026913	4000151782	CIB
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	16.06.2017	3517009183	517681	77,033.00	1317081946	1	Cheque
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	16.06.2017	3517009182	517680	103,749.00	1317081917	1	Cheque
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	16.06.2017	3517009181	517679	124,233.00	1317081930	1	Cheque
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	24.06.2017	3517010089	517696	40,052.00	1317017355	RECTIFICAT	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.06.2017	2017063165		2,554,674.00	1317040484	4000172745	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.06.2017	2017063166		50,882.00	1317040592	4000159351	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.06.2017	2017063167		2,900.00	1317040593	4000159351	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.06.2017	2017063168		953,970.00	1317040628	4000172748	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.06.2017	2017063169		3,497,303.00	3417038905	4200045326	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	29.06.2017	3517010470	517708	5,839,112.00	1317098704	31 INVOICE	Cheque
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	29.06.2017	3517010469	517707	30,000,000.00	1317098702	31 INVOICE	Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	30.06.2017	3517010670	517716	470,896.00	1317026967	RAB # 2	Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	01.06.2017	3517007131	517637	105,160.00	1317033154	9160160647	Cheque
SUBHAM SINGH	SINGRAULI	1124308	01.06.2017	2017052581		20,580.00	3417026274	4000164408	CIB
SUDHIR SINGH	WAIDHAN	1095971	27.06.2017	2017073760		58,230.00	3417046313	8200198300	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.06.2017	2017057297		5,669.00	3417020190	4000177160	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	09.06.2017	2017060816		272,854.00	3417028531	4000179002	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	09.06.2017	2017060815		374,584.00	3417028599	4000181107	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.06.2017	2017075312		3,745,440.00	3417039613	4000173018	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	20.06.2017	2017069021		159,936.00	3417038900	4600033969	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	01.06.2017	3517007118	517634	17,000.00	3417005497	6000044354	4000178119 Cheque
SUN ENTERPRISES	SINGRAULI	1090480	14.06.2017	2017064331		27,725.00	3417040500	4000153491	CIB
SUN ENTERPRISES	SINGRAULI	1090480	13.06.2017	2017063239		186,175.00	1317076020	4000176075	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	20.06.2017	2017069017		268,246.00	3417039332	4000158369	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	09.06.2017	2017060627		41,846.00	3417036750	4000103450	CIB
SUNIL SONI	DISTT- SINGRAULI	1152909	20.06.2017	2017069061		26,412.00	1317085003	4600042402	CIB
SUNITA KUMARI SHAH D/O RADHESHYAM SHAH	SINGRAULI	1140436	07.06.2017	3517008087	472169	67,200.00	3415193812	8200157764	8200157764 Cheque
SUNITA RANA	INDORE	1134122	07.06.2017	2017058306		30,781.00	3417038709		CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	12.06.2017	2017062036		21,266.00	3417039291	4000102734	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	09.06.2017	2017060621		323,927.00	1317066281	4000146867	CIB
SUSHILA RAI	DEORIA	1090496	07.06.2017	2017058293		20,028.00	3417038695		CIB

Sadhna Khankhoje	GHAZIPUR	1076417	07.06.2017	2017058291		18,695.00	3417038693			CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	08.06.2017	2017060294		26,730.00	3417039361			CIB
State Bank of India - Government Account	SIDHI	1033666	22.06.2017	3517009935	517693	668,500.00	3417047188	CHALLAN	8200198295	Cheque
TANVI CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1153880	12.06.2017	3517008644	62048	66,386.00	3417027846	060/HR/EDC	8200196560	Cheque
TARAMANI TOPPO	SIDHI	1035600	07.06.2017	2017058287		13,828.00	3417038689			CIB
TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	03.06.2017	3517007412	517655	231,000.00	1317036582	140		Cheque
TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	21.06.2017	3517009811	62069	12,000.00	1817007194	4000174522		Cheque
TCI XPS	NAGPUR	1116228	01.06.2017	5217002140	517647	9,269.00	5217001933	4000169460		Cheque
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	07.06.2017	3517008149	517662	41,083.00	3417029541	RAB 1	8200196663	Cheque
TECHNO POWER ENGG	SHKTINAGAR	1032966	20.06.2017	2017069039		113,619.00	1317084846		4000160740	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	15.06.2017	2017065731		935,161.00	1317078963		5500009905	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	30.06.2017	2017077528		3,724,890.00	1317101379		5500016242	CIB
THE PIONEER SURGICAL WORKS	PATNA	1140847	19.06.2017	5217002746	517684	59,500.00	5217002617	4000185191		Cheque
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	29.06.2017	2017075336		320,790.00	3417039668		4000173594	CIB
TIARA INFRASTRUCTURE LTD	INDORE	1117395	06.06.2017	2017057947		905,044.00	1317039462		4000183979	CIB
TIL LTD	KOLKATA	1005025	28.06.2017	2017074177		329,876.00	3416265190		4000128853	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	12.06.2017	2017062034		2,675,182.00	1317074941		4000146866	CIB
TRF LTD	JAMSHEDPUR	1047013	17.06.2017	2017067473		2,742,852.00	1317077421		5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	06.06.2017	2017057923		193,385.00	1317039339		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	06.06.2017	2017057924		95,392.00	1317039342		5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	06.06.2017	2017057922		70,462.00	1317039340		5500006964	CIB
TRF LTD	NEW DELHI	1030098	19.06.2017	2017068227		1,030,319.00	3417038374		4000180629	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	19.06.2017	2017068309		116,619.00	1317081755		4000177439	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	21.06.2017	2017070770		116,619.00	1317089862		4000177439	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	05.06.2017	2017056202		285,839.00	1317038119		4000174660	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	02.06.2017	2017053582		21,288.00	1317033207		4000179267	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	02.06.2017	2017053583		5,919.00	1317033201		4000176750	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	06.06.2017	2017056440		190,175.00	1317038311		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	06.06.2017	2017056441		564,504.00	1317038310		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	17.06.2017	2017067474		416,144.00	1317078954		5500026010	CIB
TURBO ERECTORS	SINGRAULI	1040547	13.06.2017	2017063247		1,121,677.00	1317076226		4000160040	CIB
TURBO ERECTORS	SINGRAULI	1040547	15.06.2017	2017066236		796,395.00	1317078982		4000155722	CIB
Travel Consultants	VARANASI	1074377	29.06.2017	2017075236		117,119.00	1317094004		4000121797	CIB
U B ENGINEERING LTD	PUNE	1030252	20.06.2017	2017069023		229,005.00	1317086420		4000187204	CIB
U B ENGINEERING LTD	PUNE	1030252	20.06.2017	2017069022		569,650.00	1317085258		4000148012	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	05.06.2017	2017055230		7,400.00	3017003166		2017010979	CIB
U Shankar Engineering Co	SINGRAULI	1073395	14.06.2017	2017064330		173,553.00	1317076957		4000133968	CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	29.06.2017	3517010441	517702	125,460.00	3417039634	R0075	4000183102	Cheque
UMESH KR PANDEY	WAIDHAN	1030260	20.06.2017	2017069085		28,257.00	1317085202		4600041804	CIB



UMESH KUMAR SHAH	SINGRAULI	1108879	14.06.2017	2017064344		31,021.00	3417039970		4000103467	CIB
UMESH KUMAR SHAH U/G LALI SAHU	W Aidhan	1138037	07.06.2017	3517008079	472167	175,145.00	3415087207	8200148750	8200148750	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	24.06.2017	3517010091	62072	15,809.00	1317017355	RECTIFICAT		Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	16.06.2017	3517009178	62056	52,542.00	1317081946		1	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	16.06.2017	3517009177	62055	45,419.00	1317081930		1	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	16.06.2017	3517009176	62054	23,154.00	1317081917		1	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	15.06.2017	3517009117	62053	113,158.00	3417042743	060/HR/EDC	8200149103	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	19.06.2017	2017067825		217,689.00	3417037824		4000151953	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	09.06.2017	2017060590		314,649.00	3417023460		4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	10.06.2017	2017061807		250,896.00	3417026692		4000159772	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.06.2017	2017057921		133,478.00	1317039443		5500007767	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.06.2017	2017057920		44,492.00	1317039433		5500007767	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	13.06.2017	2017064214		202,789.00	1317075023		4600032680	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.06.2017	2017064213		1,142,132.00	1317075006		4600035698	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.06.2017	2017062473		343,508.00	3415073478		4000135489	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.06.2017	2017062472		440,656.00	3417036104		4000177771	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.06.2017	2017062471		428,230.00	3417023611		4000177771	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.06.2017	2017062470		348,883.00	3417027508		4600039133	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.06.2017	2017062465		2,750,302.00	1317075009		4000170869	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.06.2017	2017062466		768,153.00	1317076004		4000179307	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.06.2017	2017062467		2,417,932.00	1317076006		4000174212	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.06.2017	2017062468		246,112.00	3417027455		4000157944	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.06.2017	2017062469		505,940.00	3417029660		4000176740	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.06.2017	3517010672	62077	1,837,890.00	1317099272	7581		Cheque
UTILITY POWERTECH LTD	W Aidhan	1030259	01.06.2017	2017053477		513,600.00	1317034211		4000180015	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.06.2017	2017053478		39,708.00	3416261352		4000129551	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.06.2017	2017053479		24,265.00	3416291054		4000137379	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.06.2017	2017053480		18,563.00	3417020696		4000137390	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	01.06.2017	2017053485		374,274.00	3417024585		4000157616	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	02.06.2017	2017055207		19,676.00	1317037478		4000122607	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	02.06.2017	2017055208		2,065,312.00	3417021782		4000147175	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	05.06.2017	2017056177		681,741.00	1317038915		4000142872	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.06.2017	2017056178		468,697.00	1317038947		4000142874	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.06.2017	2017056179		696,145.00	1317038956		4000142873	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.06.2017	2017056180		234,348.00	1317038974		4000142876	CIB

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UTILITY POWERTECH LTD	WAIDHAN	1030259	07.06.2017	2017059115	193,557.00	1317039857	4000184823	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.06.2017	2017059116	300,792.00	3417022140	4000161112	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.06.2017	2017059117	1,427,078.00	3417036149	4000147175	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	08.06.2017	2017060381	111,689.00	3417022280	4000159013	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.06.2017	2017061498	527,798.00	1317057777	4000184823	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.06.2017	2017061499	1,078,571.00	1317074809	4000181586	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	10.06.2017	2017061783	31,319.00	3417028060	4000174742	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.06.2017	2017062464	2,805,293.00	1317075027	4000179413	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	22.06.2017	2017071364	207,563.00	3417038066	4600041658	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.06.2017	2017071363	666,137.00	3417022149	4000144299	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.06.2017	2017071362	864,327.00	3417022121	4000148820	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.06.2017	2017071361	1,199,976.00	3417020870	4600033955	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.06.2017	2017071360	1,615,957.00	1317088221	4600041691	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	30.06.2017	2017076646	163,641.00	3417044907	4000146558	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	30.06.2017	2017076647	101,370.00	3417046216	4000181478	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	30.06.2017	2017076648	35,666.00	3417046232	4000146857	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	30.06.2017	2017076649	421,167.00	3417047662	4000177699	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	30.06.2017	2017076650	97,276.00	3417047668	4000145023	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	30.06.2017	2017076651	736,267.00	3417047902	4600042273	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	30.06.2017	2017076652	322,265.00	3417050194	4000174456	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	29.06.2017	2017075226	608,689.00	3417041622	4000177348	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	29.06.2017	2017075225	13,387.00	3417013992	4000137186	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	30.06.2017	2017077680	1,975,554.00	1317099313	4000170889	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.06.2017	2017069038	810,978.00	3417032477	4000180294	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.06.2017	2017068975	721,329.00	3417041620	4000150923	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.06.2017	2017068974	586,274.00	3417039633	4000185410	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	19.06.2017	2017068972	181,190.00	3417036224	4000184382	CIB

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UTILITY POWERTECH LTD	WAIDHAN	1030259	24.06.2017	2017072755	1,625,009.00	3417047830	4000159788	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	22.06.2017	2017071372	682,417.00	3417047312	4600042527	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	22.06.2017	2017071369	205,776.00	3417044067	4000144787	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	16.06.2017	2017066349	52,915.00	3417031275	4000149489	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.06.2017	2017066348	225,193.00	3417031270	4000149444	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	16.06.2017	2017066346	108,015.00	3417023604	4000146857	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.06.2017	2017066345	2,353,545.00	1317080402	4000181037	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	15.06.2017	2017066242	731,015.00	1317078648	4000182689	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.06.2017	2017074836	831,873.00	3417029005	4000181582	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.06.2017	2017064326	40,681.00	3417030390	4600038932	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	19.06.2017	2017068959		14,170.00	3417012303		4600034248	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.06.2017	2017068960		138,555.00	3417021425		4000145023	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.06.2017	2017068970		1,697,118.00	3417035802		4000180356	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.06.2017	2017068961		192,459.00	3417022458		4600041658	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.06.2017	2017068969		418,327.00	3417035797		4000149601	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.06.2017	2017068962		76,111.00	3417026059		4000169946	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.06.2017	2017068968		242,470.00	3417035555		4600044194	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.06.2017	2017068967		808,295.00	3417035319		4000149129	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.06.2017	2017068966		33,868.00	3417035301		4600041533	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.06.2017	2017068965		352,136.00	3417033906		4000181880	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.06.2017	2017068964		703,113.00	3417032810		4000178978	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.06.2017	2017068963		26,988.00	3417030381		4000150863	CIB
V RAMESH RAO	JABALPUR	1140271	01.06.2017	2017052582		38,024.00	3417031930		8200196666	CIB
V S TIWARI	WAIDHAN	1033586	12.06.2017	2017062547		193,615.00	1317034393		5500026334	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	01.06.2017	2017052606		873,265.00	1317032917		4000180179	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	03.06.2017	2017054953		873,265.00	1317037869		4000180179	CIB
VANDANA MEDICO TRADERS	JABALPUR	1060826	01.06.2017	2017052797		258,804.00	3417018201		4000177062	CIB
VANDANA MEDICO TRADERS	JABALPUR	1060826	03.06.2017	2017054947		258,804.00	1317037887		4000177062	CIB
VAPCON MANUFACTURING ENGINEERS	Mumbai	1076326	06.06.2017	3517007846	517656	202,419.00	3417030876	005/2344/1	4000161897	Cheque
VAS ENGINEERING	SINGRAULI	1134151	08.06.2017	2017060158		130,288.00	3417037769		5500025691	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	20.06.2017	2017069041		34,165.00	3417040418		4000168004	CIB
VENUS PUMP & ENGINEERING WORKS	HOWRAH	1050679	06.06.2017	3517007885	62031	17,226.00	1817001723	4000170949		Cheque
VEWA CLUB	SIDHI	1032633	08.06.2017	2017059383		10,000.00	3417036744		8200174255	CIB
VEWA CLUB	SIDHI	1032633	15.06.2017	2017066220		47,500.00	3417038195		8200195279	CIB
VEWA CLUB	SIDHI	1032633	15.06.2017	2017066219		69,900.00	3417042207		8200195093	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	07.06.2017	2017058302		28,417.00	3417038705			CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	07.06.2017	2017058426		346,642.00	1317032881		5500024572	CIB
VIJAY SHANKAR NIRAT	SINGRAULI	1141218	08.06.2017	2017059376		42,000.00	1317039266		4000156109	CIB
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	08.06.2017	2017060297		10,000.00	1317040481		5017001854	CIB
VINDHYA CLUB	SIDHI	1032635	15.06.2017	2017065388		160,000.00	3417041293		8200197846	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	19.06.2017	2017067818		237,970.00	1317080225		4000168674	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	23.06.2017	2017072540		86,378.00	1317091390		5500022574	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	27.06.2017	2017073408		418,368.00	1317086741		4000152897	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	06.06.2017	2017056349		38,357.00	3017003265		2017011157	CIB

VINDHYA ENTERPRISES	SINGRAULI	1132802	20.06.2017	2017069090		18,911.00	3017004136	2017011601	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	20.06.2017	2017069091		17,335.00	3017004141	2017011583	CIB
VINDHYACHAL VISTHAPIT UDVASIT SHRAMIK SHAKARI SAMITI MARYADIT	SINGRAULI	1156299	08.06.2017	2017059385		12,127.00	3417037663	8200197457	CIB
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	01.06.2017	3517007120	517635	1,004,700.00	1317036779	30	Cheque
VINOD KUMAR SHAH S/O SHRI CHHOTE LAL SHAH	DISTT- SINGRAULI	1157642	28.06.2017	3517010310	62074	44,018.00	1317096751	APR-MAY'17	Cheque
VISHAL SHARMA	BHOPAL (M.P.)	1147822	28.06.2017	2017074201		29,504.00	3417002315		CIB
VISHAL SHARMA	BHOPAL (M.P.)	1147822	07.06.2017	2017058308		29,504.00	3417038711		CIB
VISHAL SOUND AND LIGHT CENTRE	WAIDHAN	1049772	20.06.2017	2017069086		19,579.00	3017004157	2017011759	CIB
VISHWANATH SAHU	SINGRAULI	1108757	20.06.2017	2017069108		45,446.00	3417039259	4000103465	CIB
Vijraja Sahu	Vindhyanagar	1076418	08.06.2017	2017060296		8,000.00	1317040481	5017001854	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	20.06.2017	2017069881		2,912,895.00	3417042784	4000157488	CIB
YAN ENGINEERS	NEW DELHI	1088297	09.06.2017	3517008439	517670	718,556.00	1317037378	43	Cheque
YUSUF MOHAMMAD	SINGRAULI	1108225	16.06.2017	2017066352		20,355.00	3417040482	4000104216	CIB
ZENITH ERECTORS	WAIDHAN	1048791	24.06.2017	2017072703		382,370.00	3417016669	4000149735	CIB
ZENITH ERECTORS	WAIDHAN	1048791	20.06.2017	2017069878		470,074.00	1317088185	4000149288	CIB
ZENITH ERECTORS	WAIDHAN	1048791	15.06.2017	2017065617		307,632.00	3417036890	4000156349	CIB