

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	17.07.2017	2017093335		248,311.00	1317146874		4600037900	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	04.07.2017	2017079955		22,631.00	1317108407		4600038976	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	03.07.2017	2017078707		31,050.00	3417056148		8200198769	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	06.07.2017	2017082644		692,731.00	1317115601		4600041659	CIB
AIMIL LTD	NEW DELHI	1000196	03.07.2017	2017078922		38,135.00	1317107944		4000176674	CIB
AIR SYSTEMS LTD	CHENNAI	1091027	12.07.2017	3517012563	18022	21,324.00	1316455990	4000093957		Cheque
AIRCON ENGINEERS	NEW DELHI	1024075	12.07.2017	3517012558	18018	67,468.00	3416272843	S24938	4000178547	Cheque
AKLOO PRASAD	DISTT- MAU	1138174	03.07.2017	2017078769		3,012.00	3117006123			CIB
	SINGRAOLI									
ALCOM CONTROLGEAR	COLLERY	1028035	11.07.2017	2017087260		19,869.00	3417067902		4000178053	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	14.07.2017	2017091589		176,413.00	1317141898		4000150083	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	03.07.2017	2017078711		442,422.00	3417052110		4000185296	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	18.07.2017	2017094421		1,899,747.00	3417073601		4000180303	CIB
AMAR ENTERPRISES	SONEBHADRA	1157667	25.07.2017	2017099222		39,420.00	3017001677		2017008806	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	17.07.2017	2017093447		30,303.00	1317148424		4000170508	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	04.07.2017	2017079931		66,764.00	1317104238		4000173588	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	24.07.2017	2017098219		59,350.00	1317154785		4000166008	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	24.07.2017	2017098130		138,798.00	1317155089		4600034133	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	03.07.2017	2017078927		138,798.00	3417050771		4600034133	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	28.07.2017	2017101676		1,330,000.00	1317158015		4000147510	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	15.07.2017	2017092884		106,369.00	3417080503		8200142940	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	07.07.2017	2017083925		38,467.00	1317121075		4000152518	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	07.07.2017	2017083993		168,415.00	1317112111		5500025266	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	17.07.2017	2017093423		46,846.00	1317144116		4000182231	CIB
ARUNA ELECTRICAL WORKS PVT LTD	VILLUPURAM	1044755	05.07.2017	2017081509		63,700.00	1315508122		4200011964	CIB
	AHMEDNAGAR,M									
ARVIND FOOTWEAR (P) LTD	AHARASHTRA	1034691	28.07.2017	2017101531		430,831.00	3417080883		4000172735	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	28.07.2017	2017101532		72,954.00	3417080870		4600045183	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.07.2017	2017079944		288,357.00	1317108280		4000176810	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	26.07.2017	2017099645		695,866.00	1317156676		4000162200	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.07.2017	2017085873		158,242.00	3417065090		4000174666	CIB
ASIF PASHA POWER MACHINERY SERVICES	KRISHNA	1131046	26.07.2017	2017099648		559,350.00	3417045984		4000180418	CIB
AUTO SERVICE EQUIPMENT	LUCKNOW	1028086	07.07.2017	2017083915		53,490.00	3417053828		4000175954	CIB
Abhay Enterprises	Varansi	1061617	17.07.2017	2017093584		2,613,936.00	1317149347		5500007766	CIB

Akhilesh kumar	BIJPURE	1048362	11.07.2017	2017087268	31,001.00	1317136563	4000184326	CIB
Akhilesh kumar	BIJPURE	1048362	12.07.2017	2017089243	31,001.00	1317140961	4000184326	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	11.07.2017	2017087270	46,474.00	1317136740	4000171488	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	12.07.2017	2017089247	46,474.00	1317140954	4000171488	CIB
B.M. TRAVELS	VARANASI	1032394	14.07.2017	2017091579	4,848.00	3417063014	8200040859	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	10.07.2017	2017085884	25,714.00	1317128774	4000185449	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	04.07.2017	2017080307	11,485,909.00	1317101984	5500025841	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	21.07.2017	2017097104	8,436,878.00	1317154998	5500019646	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	11.07.2017	2017087793	2,647,274.00	1317136517	5500019202	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	04.07.2017	2017079950	304,732.00	1317107975	4000173392	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	04.07.2017	2017079949	209,123.00	1317107967	4000173392	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	03.07.2017	2017078854	2,637,969.00	1317104413	4000173195	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	27.07.2017	2017100604	1,864,047.00	1317157018	4000156996	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	12.07.2017	2017089263	32,735.00	1317139253	4000145514	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	12.07.2017	2017089153	16,915.00	3417075259		CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	12.07.2017	2017089272	50,489.00	1317137251	4000162781	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	07.07.2017	2017084002	17,643,810.00	1317115440	4200040439	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	28.07.2017	2017101539	5,190,243.00	1317116224	4000138221	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	10.07.2017	2017085863	228,984.00	1317133534	4000152012	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	28.07.2017	2017101518	762,211.00	1317036179	4000106503	CIB
BHARAT HEAVY ELECTRICALS LTD	JAGDISHPUR	1000823	07.07.2017	2017083953	3,000,655.00	1317120956	4000168820	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	14.07.2017	2017091608	3,726,377.00	1317143431	4000159339	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.07.2017	2017099133	888,631.00	1317155985	4000161686	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	15.07.2017	2017092909	3,219,471.00	1317143910	4000175945	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.07.2017	2017100603	2,975,825.00	1317155994	4000183114	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	15.07.2017	2017092910	484,517.00	1317143834	4000174383	CIB
BHARAT MACHINE & STEEL PRODUCTS	DELHI	1002989	03.07.2017	2017078926	299,064.00	3417051993	4000179309	CIB
BHEL	BANGALORE	1035773	14.07.2017	2017091580	356,972.00	3417048676	4000184566	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	04.07.2017	2017079952	900	3017005372	2017013474	CIB
BIMLA DEVI	JIND	1048803	12.07.2017	2017089245	5,437.00	3417075253		CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	12.07.2017	2017089250	42,545.00	1317140946	4000172755	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	11.07.2017	2017087274	42,545.00	1317136732	4000172755	CIB
C.C.JENSEN FILTRATION PVT. LTD.	CHENNAI-600098	1155905	12.07.2017	2017089265	124,717.00	3417067612	4000187465	CIB
CARE RYTE HEALTH SERVICES P. LTD.	SINGRAULLI	1156406	13.07.2017	2017090788	150,812.00	3417049875	4600044149	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	21.07.2017	2017097020	16,868,821.00	3417062923	8200196692	CIB
CHAMELI DEVI	BIJPUR	1079247	12.07.2017	2017089150	17,285.00	3417075256		CIB
CHAMPA DEVI	BIJPURE	1044772	11.07.2017	2017087263	26,144.00	1317136855	4000171600	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	24.07.2017	2017098128	421,978.00	1317155766	4000159226	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	24.07.2017	2017098127	189,770.00	1317155063	4000173496	CIB

CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	03.07.2017	2017078923		452,361.00	1317101381	4000159226	CIB	
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	03.07.2017	2017078765		707,301.00	1317039743	4000184316	CIB	
CHETNA	Rihandnagar	1042930	28.07.2017	2017101533		115,500.00	3417082562	8200200593	CIB	
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	18.07.2017	2017094424		49,247.00	1317149354	4000156326	CIB	
CHINDALIA INDUSTRIAL PRODUCTS LTD	NAVI MUMBAI	1020044	13.07.2017	2017090786		821,880.00	1317121777	4000183534	CIB	
CHITRA GUPTA	ALIGARH	1048792	12.07.2017	2017089144		15,423.00	3417075249		CIB	
CMYK PRINTECH LIMITED	NEW DELHI	1079983	17.07.2017	3517013001	18026	39,200.00	3417050239	070/HR-RB/	8200198511	Cheque
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	10.07.2017	2017085890		16,450.00	1317129564	4000158064	CIB	
COOL TECH	THANE (W)	1129970	21.07.2017	2017097041		336,415.00	1317154407	4000161595	CIB	
COOL TECH	THANE (W)	1129970	21.07.2017	2017097040		308,045.00	1317154395	4000161482	CIB	
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	12.07.2017	2017089249		387,081.00	1317139398	1086095	CIB	
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	11.07.2017	2017087272		387,081.00	3417067082	4000182353	CIB	
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	10.07.2017	2017085845		1,621,850.00	1317127747	4600043642	CIB	
DAILY KAAL CHINTAN	SINGRAULI	1152710	07.07.2017	2017083927		9,900.00	3417050248	8200198569	CIB	
DAKSH ENTERPRISES	VARANASI	1043611	10.07.2017	2017085883		35,035.00	3417065457	4600045137	CIB	
DATA CARE SYSTEMS PVT LTD	BANGALORE	1001341	17.07.2017	2017093441		367,200.00	3417015125	4000180937	CIB	
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	04.07.2017	2017079926		3,000,000.00	3417052805	8200198752	CIB	
DAYAMAY JEWELLERS	VINDHYANAGAR	1101591	06.07.2017	3517011586	619364	14,594.00	3417056844	B NO.59	8200199010	Cheque
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	05.07.2017	2017081818		31,483.00	1317112519	4000164316	CIB	
DEV AD WORLD	NEW DELHI	1159274	13.07.2017	2017090736		72,612.00	3417067461	8200199108	CIB	
DEY'S MEDICAL STORES(MFG.)LTD	VARANASI	1043623	12.07.2017	3517012556	18017	32,964.00	1316546499	AMOUNT RET	Cheque	
DINESH CHAND SHUKLA	SONEBHADRA	1144041	04.07.2017	2017079933		12,960.00	3417056137	8200198768	CIB	
DIRECTOR, MAHATMA GANDHI KASHI VIDYAPITH	SONEBHADRA	1143829	14.07.2017	2017091591		132,000.00	3417057844	8200199086	CIB	
DNA MEDIA PVT LTD	LUCKNOW	1100198	07.07.2017	2017083922		9,800.00	3417050252	8200198578	CIB	
DOOR SYSTEM & BEYOND	NEW DELHI	1128913	25.07.2017	2017099221		21,387.00	1317076163	4000155427	CIB	
DURGAVATI DEVI	RIHANDNAGAR	1118071	12.07.2017	2017089155		25,182.00	3417075261		CIB	
DURGAWATI	RIHANDNAGAR	1136866	12.07.2017	2017089254		35,964.00	3417075265		CIB	
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	11.07.2017	2017087273		301,566.00	1317116964	4000113116	CIB	
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	13.07.2017	2017090731		301,566.00	1317141014	4000113116	CIB	
ELECTRO MED	LUCKNOW	1001589	03.07.2017	2017078924		34,650.00	3417048392	4000168086	CIB	
EMEN ENGINEERING PVT LTD	ANPARA	1118777	12.07.2017	2017089264		2,923,937.00	3417067840	4000171355	CIB	
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	13.07.2017	2017090729		47,520.00	1317104506	4000162560	CIB	
ENERGY GREEN	BHOPAL	1119762	03.07.2017	2017078713		59,772.00	3417043849	4600041995	CIB	
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	07.07.2017	2017083914		372,823.00	3417060254	4000184481	CIB	
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP										
JAL VIDYUT NIGAM LTD	TURRA	1050750	17.07.2017	2017093454		10,451,158.00	3417071740	8200194839	CIB	
FAG BEARINGS INDIA LTD	VADODARA	1035103	07.07.2017	2017083916		1,219,920.00	3417058777	4000179218	CIB	
FAST TRACK INDUSTRIES	MUMBAI	1146436	07.07.2017	2017083983		89,000.00	1317033728	4000176743	CIB	
FELIX	VARANASI	1043664	04.07.2017	2017079917		308,640.00	3417033492	4600044256	CIB	

FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	13.07.2017	2017090747	3,976.00	1317141809	4600043058	CIB
FLsmidth Private Limited	CHENNAI	1038330	10.07.2017	2017085881	431,116.00	3417065523	4000167351	CIB
FLsmidth Private Limited	CHENNAI	1038330	14.07.2017	2017092120	2,561,384.00	3417078393	4000161632	CIB
FLsmidth Private Limited	CHENNAI	1038330	13.07.2017	2017090728	361,600.00	1317037896	4000147065	CIB
FLsmidth Private Limited	CHENNAI	1038330	21.07.2017	2017097035	142,775.00	3417074105	4000170546	CIB
FRONT ROW MEDIA PVT LTD	DELHI	1065755	07.07.2017	2017083918	19,600.00	3417050253	8200198580	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	21.07.2017	2017097024	104,261.00	1317152717	4000178267	CIB
G K ELECTRICALS	BHOPAL	1062408	13.07.2017	2017090798	624,791.00	1317078357	4000164478	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.07.2017	2017094432	425,877.00	1317150801	4000181649	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	05.07.2017	2017081507	623,027.00	1317105613	4000170050	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	03.07.2017	2017078860	500,532.00	1317104186	4000181649	CIB
GE POWER INDIA LTD	NOIDA	1103234	21.07.2017	2017097039	1,681,439.00	1317150940	4000178657	CIB
GE POWER INDIA LTD	NOIDA	1103234	24.07.2017	2017098220	1,826,751.00	1317154193	4000178330	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	03.07.2017	2017078925	467,475.00	3417049437	4000184116	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	21.07.2017	2017097103	484,612.00	3417059787	4200044797	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	LUCKNOW	1024419	03.07.2017	2017078699	30,253.00	3417049669	4600044802	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.07.2017	2017086226	1,120,477.00	1317136749	4000150492	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	05.07.2017	2017081815	64,145.00	3417065520	8200199450	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	05.07.2017	2017081816	60,000.00	3417065500	8200199445	CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	10.07.2017	2017085885	45,000.00	3417069308	8200199831	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	14.07.2017	2017091592	43,291.00	3417075163	4000183696	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	10.07.2017	2017085894	86,722.00	3417065216	4000183696	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	04.07.2017	2017079962	173,649.00	3417055696	4000183696	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	15.07.2017	2017092911	311,977.00	3417075151	4000169877	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	10.07.2017	2017085862	307,397.00	3417065275	4000169877	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	13.07.2017	2017090797	31,375.00	1317141650	5500020358	CIB
HARI PRASAD	Saktinagar	1059584	04.07.2017	2017079921	80,368.00	3417058965	8200199123	CIB
HARIDAS PRASAD	SONEBHADRA	1133862	03.07.2017	2017078768	9,461.00	3117006123		CIB
HARISH CHANDRA	BIJPURE	1048430	12.07.2017	2017089274	33,675.00	1317139260	4000159507	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	12.07.2017	2017089267	116,535.00	1317136944	4000174166	CIB
HEATCO	KOLKATA	1028828	03.07.2017	2017078700	174,178.00	1317101296	4000175984	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	12.07.2017	2017089258	515,981.00	3417067593	4000175881	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	05.07.2017	2017081819	38,130.00	1317112438	4000163658	CIB
HITACHI LTD	TOKYO	2004335	04.07.2017	2017080309	95,192.00	1317101639	5500018415	CIB
HMT MACHINE TOOLS LTD	AJMER	1042095	24.07.2017	2017098348	56,180.00	3417057110	4200039969	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	25.07.2017	2017099216	6,365.00	3417080873	4000170523	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	19.07.2017	2017095405	51,368.00	3417047966	8200198254	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	03.07.2017	2017078697	44,064.00	3417048738	4000173783	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	04.07.2017	2017079913	6,365.00	1317104684	4000155684	CIB

IMPERIAL GASES LTD	ALLAHABAD	1028896	10.07.2017	2017085878		944	3417065467		4000104883	CIB
IMPEX INDIA	KOLKATA	1035263	25.07.2017	2017099136		56,699.00	1317156000		4000162153	CIB
IMPORT SUBSTITUTE DEVP CORP	NAGPUR	1002436	13.07.2017	2017090725		522,100.00	3417040430		4000165113	CIB
INDIA MOTOR STORES	SIDHI	1028877	17.07.2017	2017093417		42,000.00	1317144161		4000174566	CIB
INDIA MOTOR STORES	SIDHI	1028877	17.07.2017	2017093602		32,000.00	1317144154		4200042326	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	06.07.2017	2017082662		30,988.00	3017005609		2017013217	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	14.07.2017	2017091597		1,500,000.00	5217003573		4600033335	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.07.2017	2017079929		139,294.00	3417059623		8200199146	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	28.07.2017	2017101678		7,759.00	3417082559		8200200748	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	03.07.2017	2017078864		28,855.00	3417057035		8200198751	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	10.07.2017	2017085867		4,762.00	3417069140		8200196158	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	19.07.2017	2017095362		459,925.00	1317152962		4000149992	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	12.07.2017	2017089157		27,744.00	3417075266			CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	24.07.2017	2017098345		2,858,164.00	1317155407		4000167831	CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	05.07.2017	2017081428		19,950.00	3417065848		4500035520	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	24.07.2017	2017098218		879,192.00	3417080830		4000178490	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	13.07.2017	2017090726		172,770.00	3417039884		4000159003	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	04.07.2017	2017079945		13,002.00	3417053617		4000165969	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	14.07.2017	2017091594		38,594.00	3417075148		4000160559	CIB
ISMT LTD	PUNE	1028924	27.07.2017	2017100584		817,000.00	1317156469		4000155556	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	12.07.2017	3517012559	18019	52,603.00	1316508444	2563		Cheque
J K KHILAR CATERERS	SURAT	1130927	07.07.2017	2017083982		28,413.00	3417065180		8200198704	CIB
J K KHILAR CATERERS	SURAT	1130927	06.07.2017	2017082663		28,329.00	3417060508		8200166654	CIB
J K KHILAR CATERERS	SURAT	1130927	04.07.2017	2017079958		8,088.00	3017005347		2017013258	CIB
J K KHILAR CATERERS	SURAT	1130927	03.07.2017	2017078767		328,156.00	1317101911		4600036277	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.07.2017	2017093418		6,650.00	3417075223		4000175004	CIB
JAG PRAKASH HINDI DAINIK	MIRZAPUR	1107867	07.07.2017	2017083981		9,900.00	3417067514		8200199514	CIB
JAGRUK EXPRESS	VARANASI	1100185	07.07.2017	2017083921		9,827.00	3417067493		8200199441	CIB
JAISWAL VASTRALAYA	BIJPURE	1044210	04.07.2017	2017079918		11,090.00	3017005331		2017012905	CIB
JAN SANDESH TIMES PVT LTD	VARANASI	1143373	07.07.2017	2017083926		9,800.00	3417050242		8200198515	CIB
JANAK HEALTH CARE PVT LTD	UMBERGAON	1002743	17.07.2017	2017093583		108,273.00	1317146239		4600043961	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	12.07.2017	2017089151		19,514.00	3417075257			CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	10.07.2017	2017085875		342,460.00	3417065744		4000185137	CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	10.07.2017	2017085876		33,252.00	3417065707		4000180760	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	17.07.2017	2017093444		724,141.00	3417058336		4000181027	CIB
JUTE ARTISANS GUILD ASSOCIATION	LUCKNOW	1158731	13.07.2017	2017090735		137,280.00	3417041556		8200197856	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	26.07.2017	2017099631		518,216.00	1317156506		4000157142	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	10.07.2017	2017085869		48,462.00	1317128858		4000171487	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	05.07.2017	2017081422		9,082.00	3117006937			CIB

K M MAHESHWARI	VARANASI	1127389	05.07.2017	2017081426		550,282.00	1317112559	4600035345	CIB
K M MAHESHWARI	VARANASI	1127389	06.07.2017	2017082643		6,975.00	3417060461	8200187826	CIB
K S ENGINEERING	Sonebhadra	1029091	04.07.2017	2017079947		98,298.00	1317108486	4000165525	CIB
K S ENGINEERING	Sonebhadra	1029091	04.07.2017	2017079946		89,888.00	1317109147	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	03.07.2017	2017078929		230,707.00	1317104435	4000170177	CIB
K S ENGINEERING	Sonebhadra	1029091	12.07.2017	2017089269		74,589.00	1317139431	4000160503	CIB
K S ENGINEERING	Sonebhadra	1029091	12.07.2017	2017089268		50,795.00	1317139395	4000160503	CIB
K S ENGINEERING	Sonebhadra	1029091	24.07.2017	2017098131		141,509.00	1317155828	4000164098	CIB
K S ENGINEERING	Sonebhadra	1029091	20.07.2017	2017096159		129,526.00	1317154343	4000169794	CIB
KALSI TRADERS	Renukot	1029027	03.07.2017	2017078928		338,154.00	3417051146	4000183672	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	04.07.2017	2017079956		6,760.00	3417056885	8200198658	CIB
KANHAIYA LAL YADAV	BIJPURE	1048466	14.07.2017	2017091596		9,863.00	3417064947	8200082896	CIB
KEI INDUSTRIES LTD	NEW DELHI	1031167	06.07.2017	2017082656		2,796,769.00	1317111903	4000174724	CIB
KENDRIYA VIDYALAYA RIHAND NAGAR	BIJPURE	1040954	26.07.2017	2017099633		4,000,000.00	5217003836	8200200594	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	10.07.2017	2017085866		40,269.00	1317128765	4000146955	CIB
KISMAT RAM	BIJPURE	1048459	21.07.2017	2017097037		35,701.00	1317154605	4000156053	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	10.07.2017	2017085872		120,666.00	3417065557	4000180553	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	25.07.2017	2017099218		427,704.00	1317156197	4000174283	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.07.2017	2017100585		263,984.00	1317156762	4000162703	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	17.07.2017	2017093442		359,839.00	1317146892	4000178901	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	03.07.2017	2017078705		407,628.00	1317107951	4000162703	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	12.07.2017	2017089261		163,209.00	1317138512	4000163297	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	05.07.2017	3517011329	18015	84,000.00	1312200585	RELEASE OF	Cheque
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	14.07.2017	2017091586		29,177.00	1317143746	4000148945	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	03.07.2017	2017079023		40,579.00	1317104447	5500026254	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	18.07.2017	2017094433		55,941.00	1317151379	4000163252	CIB
LALJI	SONEBHADRA (UP)	1106078	05.07.2017	2017081516		13,924.00	3117006937		CIB
LALTA PRASAD PAL	BIJPURE	1040959	10.07.2017	2017085864		48,789.00	1317128735	4000171471	CIB
LARSEN & TOUBRO LIMITED	KANSBHAL	1035461	04.07.2017	2017079915		9,367,066.00	1317108269	4000063610	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	03.07.2017	2017078704		232,212.00	1317105541	4000157250	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	14.07.2017	2017091614		293,192.00	1317078536	4000174274	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	18.07.2017	2017094420		3,245,445.00	1317148882	4000173527	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	10.07.2017	2017085886		508,093.00	1317136446	378034308	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	03.07.2017	2017078708		516,549.00	1317107985	5017001960	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	03.07.2017	2017078703		63,643.00	1317107985		CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	10.07.2017	2017085880		63,643.00	1317136446		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.07.2017	2017089271		107,855.00	1317040344	4000165526	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.07.2017	2017089270		81,472.00	1317138774	4000165526	CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.07.2017	2017078930		1,356,667.00	1317104461	4000154591	CIB
M K ASSOCIATES	SIDHI	1029302	04.07.2017	2017079948		1,050,788.00	3417053849	4000180139	CIB
M K ASSOCIATES	SIDHI	1029302	17.07.2017	2017093332		1,859,764.00	3417056207	4000173439	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	12.07.2017	2017089257		264,164.00	1317136510	4000168821	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	12.07.2017	2017089244		30,531.00	1317140959	4000164319	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	11.07.2017	2017087269		30,531.00	1317136480	4000164319	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	19.07.2017	2017095403		983,920.00	1317148657	4000167921	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	05.07.2017	2017081511		36,181.00	1317112476	4000156060	CIB
MALVIYA MISSION	Rihandnagar	1042932	06.07.2017	2017082640		90,000.00	3417065514	8200199448	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1158326	13.07.2017	2017090750		92,267.00	3417056170	8200198771	CIB
MANIAR & CO	AHMEDABAD	1042280	07.07.2017	2017084003		435,005.00	1317117011	4000179333	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	06.07.2017	2017082658		308,312.00	1317115966	4000184042	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	20.07.2017	2017096163		316,951.00	1317150998	4000180857	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	13.07.2017	2017090762		839,470.00	1317141744	4000169717	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	03.07.2017	2017078859		68,799.00	1317101993	4600040562	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	05.07.2017	2017081814		37,469.00	1317112555	4000179962	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	24.07.2017	2017098347		21,467.00	1317155394	4000181970	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	07.07.2017	2017083912		14,929.00	1317120885	4000169635	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	05.07.2017	2017081503		516,982.00	1317108684	4000154582	CIB
METROHM INDIA LTD	LUCKNOW	1061414	13.07.2017	2017090730		20,600.00	1317141513	4000156630	CIB
MITA DANDAPAT	Bankura	1025631	12.07.2017	2017089143		11,351.00	3417075247		CIB
MORSEL ENGGTECH PVT LTD	KOTA	1097975	05.07.2017	2017081425		1,572,732.00	1317112159	4000154751	CIB
MULTI PRESSINGS	BANGALORE	1003760	24.07.2017	2017098129		196,187.00	3417080892	4000182029	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	04.07.2017	2017079914		362,397.00	3417031669	4000174906	CIB
Madhuri Singh	Bijpur	1084668	14.07.2017	2017091587		18,618.00	3417064965	8200039303	CIB
N K ENTERPRISES	NEW DELHI	1029378	12.07.2017	3517012561	18021	49,679.00	3416246809	NKE/16-17/	4600041887 Cheque
NAND KESHWAR	BIJPURE	1048523	17.07.2017	2017093445		7,287.00	1317147102	4000186800	CIB
NAND TRADING CO	KANPUR	1024745	21.07.2017	2017097034		340,065.00	3417076507	4000187463	CIB
NANDI ELECTRIC COMPANY	BANGALORE	1029379	12.07.2017	3517012566	18023	142,030.00	1316415288	196	Cheque
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	07.07.2017	2017083923		210,395.00	1317116304	4000174939	CIB
NAVODAYA DEVELOPMENT AND RESEARCH SOCIETY	SINGRAULLI	1146471	05.07.2017	2017081821		30,000.00	3417065323	8200197596	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	26.07.2017	2017099632		136,943.00	1317150926	4000180741	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	12.07.2017	2017089260		174,420.00	3417070036	4000182673	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	03.07.2017	2017078701		19,617.00	3417045538	4500035771	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	13.07.2017	2017090740		115,275.00	1317141366	4000151841	CIB

NIRMALA SINGH	AMBEDKARNAGAR	1146483	03.07.2017	2017078770		2,295.00	3117001982		CIB
NISHPAKSHA BHARAT DOOT	VARANASI	1058629	07.07.2017	2017083980		9,900.00	3417050250	8200198573	CIB
National Prestige Construction Co	Anpara	1082367	14.07.2017	2017091615		4,479,607.00	1317104335	5500025830	CIB
OLAER HYDRAULICS (INDIA) PVT LTD	BANGALORE	1043663	13.07.2017	3517012648	18024	443,288.00	1316546490	AMOUNT RET	Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	06.07.2017	2017082642		19,477.00	3017005602	2017010619	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	04.07.2017	2017079951		97,526.00	3417052118	4000176372	CIB
P K TRADERS	SAKTINAGAR	1049769	04.07.2017	2017079920		46,284.00	3417027997	4000184491	CIB
P K TRADERS	SAKTINAGAR	1049769	14.07.2017	2017091583		47,644.00	1317143951	4000159633	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	14.07.2017	2017091595		359,774.00	1317143476	4000148539	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	11.07.2017	2017088235		226,787.00	1317138698	4000149528	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	03.07.2017	2017078861		380,483.00	1317105579	4000179959	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	12.07.2017	2017089252		21,831.00	3417075264		CIB
PAN MATI	BIJPUR	1139445	12.07.2017	2017089158		24,117.00	3417075267		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.07.2017	3517012555	18016	6,136.00	3017004119	AS PER APP	Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	13.07.2017	2017090743		2,079,342.00	1317141575	4000185844	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	13.07.2017	2017090742		159,315.00	1317141008	4000165071	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	12.07.2017	2017089275		46,213.00	1317137191	4000150261	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	21.07.2017	2017097022		34,260.00	1317154457	4000150261	CIB
PERPETUAL POWER SERVICES PVT. LTD.	BANGALORE	1033321	10.07.2017	2017085844		90,048.00	1317129558	4600043724	CIB
PERPETUAL POWER SERVICES PVT. LTD.	BANGALORE	1033321	04.07.2017	2017080306		1,555,565.00	1317107884	4600043724	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	12.07.2017	2017089152		15,084.00	3417075258		CIB
	DISTT-								
PHOOL PATI DEVI	GORAKHPUR	1143040	12.07.2017	2017089159		32,735.00	3417075269		CIB
PHOOLWANTI	BIJPURE	1048799	12.07.2017	2017089146		4,960.00	3417075251		CIB
	PANCHMAHLA(SW								
POONAM SRIVASTAVA	ARGDWAR),	1038117	12.07.2017	2017089242		8,606.00	3417075248		CIB
POWER AND PROCESS TECHNOLOGIES	HYDERABAD	1147469	13.07.2017	2017090733		89,760.00	1317141846	4000185802	CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	28.07.2017	2017101519		2,680,016.00	1317156981	4000182946	CIB
POWER SOLUTIONS	KORBA	1093806	05.07.2017	2017081424		276,241.00	1317111659	4000177652	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	26.07.2017	2017099635		445,740.00	1317156310	4000174556	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	24.07.2017	2017098221		326,817.00	1317155327	4000153307	CIB
PRABHU NATH SINGH	SIDHI	1058832	14.07.2017	2017091585		997,909.00	1317144051	4000167868	CIB
PRABHU NATH SINGH	SIDHI	1058832	14.07.2017	2017091584		976,245.00	1317143880	4000167549	CIB
PRADEEP B KUNDU	NAGPUR	1096334	25.07.2017	2017099219		467,620.00	1317111770	4000181619	CIB
PRADEEP B KUNDU	NAGPUR	1096334	25.07.2017	2017099220		433,360.00	1317111938	4000181599	CIB
PRAHALAD SMT. ANJANIA	SONEBHADRA	1071837	05.07.2017	2017081514		4,729.00	3117006937		CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	12.07.2017	2017089241		19,668.00	1317139385	1032536	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	11.07.2017	2017087267		19,668.00	1817010189		CIB



PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	14.07.2017	2017091576		443,210.00	1317143558	4000181662	CIB
PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	11.07.2017	2017087283		443,210.00	3417051018	4000181662	CIB
PRIYANKA PRAKASHAN 8 A, 2ND FLOOR, VIDHAN SABHA MARG,	LUCKNOW	1156910	10.07.2017	2017086110		6,777.00	3417050245	8200198577	CIB
PS MEDICAL SYSTEMS PVT LTD	CHENNAI	1092360	04.07.2017	2017080308		65,000.00	1317108433	4600043189	CIB
Provibtech India Pvt Ltd	New Delhi	1073366	04.07.2017	2017079922		163,817.00	1317105482	4000179676	CIB
QCFI DURGAPUR CHAPTER	DURGAPUR	1105326	05.07.2017	2017081820		5,000.00	3417066477	8200199545	CIB
R N CHAURASIA	BIJPURE	1048563	10.07.2017	2017085887		30,792.00	1317128747	4600034336	CIB
R R Enterprises	Allahabad	1078896	04.07.2017	2017079923		19,100.00	3017005342	2017013021	CIB
RABINDRA NARAYAN SINGH	RIHANDNAGAR	1115079	05.07.2017	2017081517		1,338.00	3117006937		CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	06.07.2017	2017082638		19,223.00	3017005607	2017009944	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	20.07.2017	2017096170		66,616.00	1317154145	4000150216	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	05.07.2017	2017081423		31,185.00	3417044127	1001779308	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	28.07.2017	2017101535		1,470,750.00	1317155309	4000179153	CIB
RAM ADHAR	MADHUBAN, MAU	1151577	05.07.2017	2017081519		13,045.00	3117006937		CIB
RAM JANAM	DIST- SONEBHADRA(UP)	1144391	26.07.2017	2017099649		9,648.00	3117008894		CIB
RAM JATAN	SONEBHADRA (UP)	1125344	26.07.2017	2017099647		166	3117008894		CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	06.07.2017	2017082661		33,176.00	1317112575	4000159484	CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	24.07.2017	2017098349		56,827.00	1317155384	4000157655	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	03.07.2017	2017078764		113,681.00	1317101524	4600042525	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	12.07.2017	2017089248		46,730.00	1317140948	4000184039	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	11.07.2017	2017087271		46,730.00	1317136716	4000184039	CIB
RAM KRISHNA	SONEBHADRA	1142399	06.07.2017	2017082645		40,181.00	1317117020	4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	17.07.2017	2017093446		28,201.00	1317149386	4000163210	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	05.07.2017	2017081421		24,618.00	1317112367	4000170039	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	21.07.2017	2017097038		30,010.00	1317154825	4000150633	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	03.07.2017	2017078706		117,046.00	1317101519	4600041766	CIB
RAM PRAKASH	SONEBHADRA	1126268	04.07.2017	2017079924		3,267.00	3017005358	2017012860	CIB
RAM PRASAD GOND	GORAKHPUR	1151995	05.07.2017	2017081521		11,223.00	3117006937		CIB
RAM PRASAD GOND	GORAKHPUR	1151995	26.07.2017	2017099650		11,906.00	3117008894		CIB
RAM PRIT MALL	BIJPURE	1048585	07.07.2017	2017083978		17,957.00	1317121372	2017011179	CIB
RAM PRIT MALL	BIJPURE	1048585	06.07.2017	2017082680		19,899.00	3017005355	2017012982	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	10.07.2017	2017085889		50,413.00	1317128822	4000171485	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	05.07.2017	2017081817		50,339.00	1317112491	4000180083	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	17.07.2017	2017093607		30,696.00	1317148685	4000180083	CIB

RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	24.07.2017	2017098134		42,237.00	1317155399	4000099383	CIB
RAMESH KUMAR GOSWAMI	SINGRAULI	1144023	24.07.2017	2017098136		470,014.00	1317155441	4000184537	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	18.07.2017	2017094423		488,462.00	1317151265	4600040978	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	18.07.2017	2017094422		330,530.00	1317150848	4000175148	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	25.07.2017	2017099249		6,549,071.00	1317154563	5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	11.07.2017	2017087849		2,396,548.00	1317099243	5500014219	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	11.07.2017	2017087265		469,079.00	3417065336	4000172802	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	03.07.2017	2017078766		1,255,375.00	3417052135	4000172802	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	14.07.2017	2017091581		86,365.00	1317139082	4000181363	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	25.07.2017	2017099217		86,365.00	1317151628		CIB
RISING INDIA PUBLICATIONS	VARANASI	1107866	07.07.2017	2017083924		9,800.00	3417050231	8200198509	CIB
ROCKWELL HOISTO CRANES PVT LTD	JHAJJAR	1011331	10.07.2017	2017085843		492,770.00	1317129555	4200042210	CIB
ROHIT ELECTRICALS	VARANASI	1029691	12.07.2017	3517012560	18020	4,400.00	1316489798	4000054577	Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	17.07.2017	2017093448		138,936.00	1317147059	4600040922	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	12.07.2017	2017089281		96,255.00	1317138759	5500024007	CIB
Raj Narayan	BIJPURE	1048639	19.07.2017	2017095404		36,779.00	1317152912	4000166471	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	10.07.2017	2017085888		44,679.00	1317129061	4000163270	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	17.07.2017	2017093422		12,644.00	3417080482	8200200347	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	10.07.2017	2017085868		22,901.00	3417071178	8200199893	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	17.07.2017	2017093421		20,943.00	3417080478	8200200345	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	10.07.2017	2017085865		18,340.00	3417066321	4500035990	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	10.07.2017	2017085847		299,067.00	3417023109	4600044383	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	03.07.2017	2017078862		24,640.00	3417057021	8200199089	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	04.07.2017	2017079957		240,403.00	3417061452	8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	28.07.2017	2017101677		19,809.00	3417082922	8200200819	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	05.07.2017	2017081508		25,870.00	3417062281	4500035729	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	03.07.2017	2017079011		370,973.00	3417044093	8200197983	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	18.07.2017	2017094491		99,858.00	3417074158	4600045618	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	14.07.2017	2017091590		163,950.00	1317138387	4000140900	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	26.07.2017	2017099634		163,950.00	1317151628		CIB

S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	03.07.2017	2017078712	41,570.00	1317099352	4000120394	CIB
S S ASSOCIATES	LUCKNOW	1034299	03.07.2017	2017079022	260,000.00	3416291046	4200045399	CIB
S S CONSTRUCTION	KOLKATA	1147302	13.07.2017	2017090732	936,502.00	1317105448	4000174077	CIB
S SARADHA	SONEBHADRA (UP)	1122946	12.07.2017	2017089251	20,336.00	3417075262		CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	04.07.2017	2017079911	142,080.00	1317105434	4600044152	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	12.07.2017	2017089148	5,759.00	3417075254		CIB
SAFAIR ENTERPRISES	ANPARA	1033504	06.07.2017	2017082639	43,420.00	3017005608	2017013381	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	12.07.2017	2017089154	22,322.00	3417075260		CIB
SAHARA INDIA MASS COMMUNICATION	NEW DELHI	1010046	07.07.2017	2017083913	9,800.00	3417067485	8200199439	CIB
SAHARA INDIA MASS COMMUNICATION	NEW DELHI	1010046	10.07.2017	2017085874	14,700.00	3417067827	8200199650	CIB
SAMPAT	DISTT- SONEBHADRA	1149330	03.07.2017	2017078714	3,019.00	3117006123		CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	05.07.2017	2017081518	4,878.00	3117006937		CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	07.07.2017	2017083919	35,910.00	3417059832	4000183675	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	07.07.2017	2017083920	2,193,706.00	3417059901	4000184684	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	14.07.2017	2017091588	18,081.00	3417070451	4500036072	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	19.07.2017	2017095321	122,906.00	1317143516	4000170430	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	20.07.2017	2017096160	21,120.00	1317154160	4600029948	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	17.07.2017	2017093333	481,557.00	1317146741	4000183149	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	17.07.2017	2017093334	492,105.00	1317146789	4000183366	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	14.07.2017	2017091582	33,827.00	1317143588	4000148929	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	12.07.2017	2017089262	30,937.00	1317138521	4000156051	CIB
SHRADHDANND	SONBHADRA	1129066	12.07.2017	2017089253	36,943.00	1317140938	4000172756	CIB
SHRADHDANND	SONBHADRA	1129066	11.07.2017	2017087275	36,943.00	1317136555	4000172756	CIB
SHRI KRISHNA SURGICALS	PUNE	1132532	25.07.2017	2017099263	47,670.00	3417043385	4600043971	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	10.07.2017	2017085870	17,844.00	3017005678	2017011784	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	10.07.2017	2017085871	17,792.00	3017005676	2017011753	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	04.07.2017	2017079932	18,742.00	3417062217	4500035858	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	17.07.2017	2017093420	31,898.00	1317148707	4000173897	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	13.07.2017	2017090741	324,515.00	1317129587	4000177810	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	21.07.2017	2017097021	312,064.00	1317149237	4000173066	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	24.07.2017	2017098132	1,085,899.00	1317154872	4000175428	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	25.07.2017	2017099135	324,515.00	1317151628	1029731	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.07.2017	2017082641	1,512,874.00	1317115842	8200117825	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	04.07.2017	2017079927	122,195.00	3417057010	8200199093	CIB
SRI RAM CABLES PVT. LTD.	BHIWADI	1008023	11.07.2017	2017087266	1,019,192.00	1317135956	4000178463	CIB
SRS INTERNATIONAL	RAIPUR	1124679	21.07.2017	2017097025	2,971,463.00	1317116395	4000173677	CIB
STAR LINK COMMUNICATION PVT LTD	NEW DELHI	1057699	13.07.2017	2017090787	584,010.00	1317117002	4600039777	CIB

STATE BANK OF INDIA	BIJPURE	1040998	17.07.2017	3517012997	619366	21,606.00	1317095483	MSA CAP UB	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.07.2017	2017082660		2,413,521.00	3417051354		4000181863 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.07.2017	2017082659		3,295,213.00	1317112257		4000174321 CIB
STELCIT POWER SYSTEMS	VISAKHAPATNAM	1027679	12.07.2017	2017089259		361,080.00	3417070217		4000186727 CIB
STUDIO KRISHNA	BIJPURE	1048675	03.07.2017	2017078863		11,324.00	3417055783		8200198385 CIB
STUDIO KRISHNA	BIJPURE	1048675	04.07.2017	2017079928		7,811.00	3017005380		2017013148 CIB
STUDIO KRISHNA	BIJPURE	1048675	11.07.2017	2017087264		41,737.00	3417065148		4600034359 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.07.2017	2017093443		135,881.00	3417075164		4000180507 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.07.2017	2017085882		13,992.00	3417070114		4500036113 CIB
SUMESH PETROLEUM	VADODARA	1037238	04.07.2017	2017079916		36,000.00	1317104165		4000173738 CIB
SUMIT GHOSH SECURITY AGENCY	LUCKNOW	1129637	05.07.2017	2017081427		962,640.00	1317111822		4600040932 CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	12.07.2017	2017089145		13,729.00	3417075250		CIB
SUNITA MALHOTRA	NEW DELHI	1053633	12.07.2017	2017089246		26,730.00	3417075320		CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	05.07.2017	2017081510		14,371.00	1317109295		4000166297 CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	27.07.2017	2017100605		48,781.00	1317156420		4000176731 CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	04.07.2017	2017079912		29,365.00	1317108207		4000176734 CIB
SURAJ KUMAR	SONEBHADRA	1092427	14.07.2017	2017091600		18,380.00	3417065008		8200141195 CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	07.07.2017	2017083991		1,076,852.00	1317116176		4600044244 CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	07.07.2017	2017083990		473,655.00	1317116149		4600043852 CIB
SUSHILA	SONEBHADRA	1139938	12.07.2017	2017089255		22,456.00	3417075268		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	12.07.2017	2017089156		34,226.00	3417075263		CIB
SWET RAM	DISTT- SONEBHADRA	1151580	05.07.2017	2017081520		771	3117006937		CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	20.07.2017	2017096164		48,463.00	1317153208		4000182135 CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	05.07.2017	2017081515		50,885.00	1317112376		4000182135 CIB
Saradha Rubbers	TIRUCHIRAPALLI	1052315	05.07.2017	2017081513		41,045.00	1317109297		4000169061 CIB
Sarsawati Devi	BIJPURE	1071070	12.07.2017	2017089149		12,476.00	3417075255		CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	10.07.2017	2017085891		52,391.00	1317128874		4000164752 CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	10.07.2017	2017085846		788,062.00	1317122407		4600044150 CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	19.07.2017	2017095320		82,833.00	1317152855		4600040930 CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	04.07.2017	2017079943		323,966.00	1317108425		4600040930 CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	25.07.2017	2017099134		45,313.00	1317155425		4600044150 CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	17.07.2017	2017093336		152,681.00	1317144014		4000173747 CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	13.07.2017	2017090749		209,236.00	1317141165		4000177111 CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	13.07.2017	2017090748		292,941.00	1317141148		4000177111 CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	20.07.2017	2017096165		644,004.00	1317152934		4000174192 CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	03.07.2017	2017078931		210,310.00	1317107938		4000155442 CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	24.07.2017	2017098133		947,224.00	1317154889		4000155444 CIB
TECHNO SYNDICATE	OBRA	1025133	05.07.2017	2017081420		16,950.00	3417061269		4500035689 CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	10.07.2017	2017085842		459,000.00	3417065944		4000179776 CIB

TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	04.07.2017	2017080305		28,980.00	1317104693	4600044151	CIB	
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	27.07.2017	2017100620		173,797.00	1317104533	4600042537	CIB	
TECHNOWELD	SAKTINAGAR	1030119	14.07.2017	2017091578		19,418.00	3417076409	4500035897	CIB	
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	05.07.2017	2017081577		10,114,320.00	1317098794	4200044605	CIB	
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	20.07.2017	2017096161		427,133.00	1317153242	4000183441	CIB	
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	12.07.2017	2017089273		129,414.00	1317138639	4000168265	CIB	
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	03.07.2017	2017078710		264,816.00	1317102002	4000179997	CIB	
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	10.07.2017	2017085877		1,409,944.00	1317127799	4000183171	CIB	
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	24.07.2017	2017098217		281,083.00	3417080877	4000177072	CIB	
TOTAL SOLUTIONS	NEW DELHI	1007003	14.07.2017	2017091577		105,105.00	1317143351	4000178456	CIB	
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	10.07.2017	2017085892		30,644.00	1317129133	4000176028	CIB	
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	28.07.2017	2017101921		504,945.00	3417042040	4000172812	CIB	
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	17.07.2017	2017093585		407,776.00	1317149220	5500025830	CIB	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	17.07.2017	2017093455		2,313,396.00	3417074110	8200197865	CIB	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	17.07.2017	2017093456		151,557.00	3417074127	8200197867	CIB	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	17.07.2017	2017093457		148,753.00	3417074142	8200197869	CIB	
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	17.07.2017	3517012998	619367	17,728.00	1317095485	MSA JUNE-1	Cheque	
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	17.07.2017	3517013002	18027	406,980.00	3417080186	F-77	8200190342	Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	31.07.2017	3517014293	18031	323,000.00	5217004077	8200200992	8200200992	Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	03.07.2017	2017078709		245,000.00	5217003061			CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	07.07.2017	2017083975		9,874.00	1317120886	4000169636	CIB	
UP SMALL INDUSTRIES CORPORATION LTD	ALLAHABAD	1126035	17.07.2017	2017093449		1,632,594.00	1317149416	4600043727	CIB	
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	10.07.2017	2017085893		46,761.00	1317129038	4000184323	CIB	
URMILA MEDICAL AGENCIES	OBRA	1058754	04.07.2017	2017079930		57,960.00	3417055772	4600042118	CIB	
USHA INTERNATIONAL LTD	GURGAON	1005274	07.07.2017	2017083989		26,500.00	1317120888	4600043786	CIB	
USHA INTERNATIONAL LTD	GURGAON	1005274	10.07.2017	2017085841		23,000.00	1317120887	4600043786	CIB	
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	12.07.2017	2017089147		7,375.00	3417075252		CIB	
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UTILITY POWERTECH LTD	BIJPURE	1041008	19.07.2017	2017095339	411,880.00	1317152614	4000186426	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	13.07.2017	2017090746	18,363.00	1317141803	4600040228	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	17.07.2017	2017093387	349,958.00	3417052739	4000145438	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	19.07.2017	2017095356	23,042.00	3417058870	4600040522	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	24.07.2017	2017098172	99,445.00	1317155343	4000172344	CIB



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United Bharat	Allahabad	1057190	07.07.2017	2017083917		9,900.00	3417050226		8200198508	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	07.07.2017	2017083979		35,000.00	3417068411		8200199374	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	14.07.2017	2017091599		68,548.00	3417062694		8200094778	CIB
VIDHAN TOUR & TRAVELS	VARANASI	1158067	13.07.2017	2017090734		53,656.00	1317129156		4600045348	CIB
VIJAI MEDICAL STORE	BIJPURE	1044586	04.07.2017	2017079919		19,800.00	3017005366		2017013025	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	10.07.2017	2017085879		1,390,756.00	1317129112		4000167844	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	17.07.2017	2017093453		1,872,991.00	1317150352		4000164983	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	03.07.2017	2017078702		1,450,968.00	1317099307		4600038793	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	03.07.2017	2017078698		17,820.00	3417047824		4500035688	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	13.07.2017	2017090727		387,590.00	3417055081		4000146052	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	05.07.2017	2017081512		26,120.00	1317112445		4000149818	CIB
VIJAY SABRE SAFETY PVT LTD	MUMBAI	1005408	12.07.2017	2017089266		76,953.00	1317116171		4000166033	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	03.07.2017	2017078763		88,697.00	1317101555		4600041767	CIB
VIKRANT ROPES PVT LTD	BHILAI	1027863	24.07.2017	2017098346		88,626.00	3417080885		4000185670	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	21.07.2017	2017097036		261,596.00	1317154857		4000162923	CIB
VISHWANATH S/O DALAU	SONEBHADRA	1158353	26.07.2017	2017099636		8,853.00	1317156771		4000187122	CIB
WEIR BDK VALVES	HUBLI	1085514	28.07.2017	2017101534		260,263.00	1317116144		4000176529	CIB
WTC ENTERPRISES PVT LTD	MUMBAI	1070071	07.07.2017	2017083992		94,840.00	1317120889		4200044932	CIB
YOURSELF-DHANI RAM MEENA		1158242	31.07.2017	3517014175	18030	10,000.00	3417082999	8200200509	8200200509	Cheque
YOURSELF-DIVISIONAL FOREST OFFICER		1044786	21.07.2017	3517013469	620525	513,675.00	5217003749	PO NO.4000		Cheque
YOURSELF-DIVISIONAL FOREST OFFICER		1044786	21.07.2017	3517013468	620524	2,636,440.00	5217003750	PO NO.4000		Cheque
YOURSELF-GARDNER DENVER ENGINEERED		1134762	28.07.2017	3517013984	620528	2,073,506.00	3417043994	126	4000181089	Cheque
YOURSELF-IMI NORGRN HERION PVT LTD		1035261	31.07.2017	3517014169	620529	2,506,127.00	1317158815	10,741,075		Cheque
YOURSELF-INGERSOLL RAND INDIA LTD		1012969	25.07.2017	3517013712	620526	2,638,613.00	3417040942	18056708	4000183091	Cheque
YOURSELF-INGERSOLL RAND INDIA LTD		1012969	14.07.2017	3517012751	620523	1,403,415.00	3417070702	18057504/1	4000183091	Cheque
YOURSELF-INGERSOLL RAND INDIA LTD		1012969	12.07.2017	3517012483	620521	88,064.00	3417070288	18056937	4000183091	Cheque
YOURSELF-KSB MIL CONTROLS LIMITED		1013339	14.07.2017	3517012750	620522	2,912,868.00	1317141328	1601789		Cheque
YOURSELF-NIRMAL SINGH		1158250	31.07.2017	3517014174	18029	10,000.00	3417082998	8200200505	8200200505	Cheque
YOURSELF-REGIONAL PROVIDENT FUND		1055370	03.07.2017	3517010977	18014	151,384.00	1817008205	RPFC PAYME		Cheque
YOURSELF-REGIONAL PROVIDENT FUND		1055370	03.07.2017	3517010976	18013	53,988.00	1817008208	RPFC PAYME		Cheque
YOURSELF-REGIONAL PROVIDENT FUND		1055370	03.07.2017	3517010975	18012	382,047.00	1317101493	4000039287		Cheque
YOURSELF-SDM AND ASSOCIATES		1117824	14.07.2017	3517012749	18025	3,530.00	3017004772	F&A/WB/SCN		Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT		1128940	05.07.2017	3517011335	620519	235,141.00	1317111691	180058		Cheque
YOURSELF-TECHMARK ENGINEERS AND CON		1004887	12.07.2017	3517012484	619365	300,380.00	1317137239	7228		Cheque
YOURSELF-THE DIRECTOR OF BOILERS,		1056124	25.07.2017	3517013713	620527	131,700.00	3417082231	UP-7038	8200200616	Cheque
YOURSELF-VIJAY MOHAN KAUL		1141408	31.07.2017	3517014173	18028	10,000.00	3417082995	8200200508	8200200508	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	12.07.2017	3517012482	620520	971,707.00	1317135943	SI-1718-02		Cheque