

NTPC Ltd.

Vindhyachal Super Thermal Powe

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
A K AGENCIES	ANPARA	1042472	03.07.2017	2017078394		33,966.00	3417043148		4000184682	CIB
A K AGENCIES	ANPARA	1042472	05.07.2017	2017081925		752,854.00	3417044295		4000182489	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	17.07.2017	2017093440		413,709.00	1317115736		4000167223	CIB
A K ELECTRICALS & MACHINERY STORES	W Aidhan	1027980	24.07.2017	3517013601	517812	16,798.00	3417079282	150	4500035541	Cheque
A P GOSWAMY	W Aidhan	1028179	03.07.2017	2017078066		48,296.00	1317101688		4000187635	CIB
A V M SALES CORPORATION	KOLKATA	1000619	03.07.2017	2017078393		187,680.00	3417044087		4000185070	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	03.07.2017	2017078490		65,840.00	3417055990		8200050205	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	03.07.2017	2017078436		24,369,619.00	3417059308		8200154055	CIB
ADARSH ENTERPRISES	VINDHYANAGAR	1128519	24.07.2017	3517013603	517814	11,800.00	3417066395	244	4500036010	Cheque
AG ELECTRONICS	MUMBAI	1057451	05.07.2017	3517011300	517746	175,320.00	1317099074	239		Cheque
AINAPUR INSTITUTE OF MANAGEMENT	HYDERABAD	1023902	03.07.2017	3517010903	517718	237,437.00	3417056236	060/HR/EDC	8200198469	Cheque
AIRCOM POWER SYSTEMS	NAGPUR	1028066	14.07.2017	2017092191		225,401.00	3417071170		4000182716	CIB
AJAY KUMAR SAHU	SINGRAULI	1149686	04.07.2017	2017079650		57,569.00	1317105515		4600040110	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	24.07.2017	2017097847		675,842.00	1317155161		4000153040	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	26.07.2017	2017099428		540,740.00	1317115432		4000171731	CIB
AKSHAT TRADERS	SINGRAULI	1152100	12.07.2017	2017088347		178,427.00	3417063472		4500035493	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	28.07.2017	2017101056		107,350.00	3417067067		4000146454	CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	19.07.2017	3517013201	62091	28,215.00	3417072263	AIMA FEES	8200199258	Cheque
AMAL KUMAR DAS	KOLKATA	1145998	03.07.2017	2017078167		33,840.00	3417056433		8200199057	CIB
AMIT ENTERPRISES	DHANBAD	1135117	05.07.2017	3517011299	517745	52,741.00	1317098465	7		Cheque
AMIT KUMAR PANDEY	DISTT- SINGRAULI	1151856	31.07.2017	2017102932		33,003.00	1317158107		4000173132	CIB
AMIT TRADING	KANPUR	1109639	07.07.2017	2017083627		200,000.00	1317104638		40055286	CIB
AMIT TRADING	KANPUR	1109639	12.07.2017	2017089618		647,128.00	3417063520		4000176278	CIB
AMIT TRADING	KANPUR	1109639	24.07.2017	2017097908		582,415.00	3417067249		4000176278	CIB
AMITLAL	SIDHI	1034450	11.07.2017	2017087101		1,664.00	3417075189			CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	14.07.2017	3517012830	517775	1,164,942.00	3417067334	6 NO INVOI	4000176270	Cheque
ANAND PRINTERS	SAKTINAGAR	1028146	19.07.2017	2017095203		40,389.00	3417072760		8200199769	CIB
ANAND SINGH	SINGRAULI	1112232	18.07.2017	2017094437		20,580.00	1317147078		4000153680	CIB
ANUPAM PANDEY	SINGRAULI	1149194	19.07.2017	2017095191		18,630.00	1317148696		4000168413	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	27.07.2017	2017100371		60,539.00	3417082647		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	31.07.2017	2017102823		44,818.00	3417083230		8200113425	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	03.07.2017	3517010909	517721	175,647.00	1317099264	ST-141		Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	03.07.2017	2017079305		52,567.00	3417055999		4000130729	CIB

ARVIND ERECTORS	Sonebhadra	1083181	31.07.2017	2017102928		240,752.00	1317158532		4000186697	CIB
ARVIND ERECTORS	Sonebhadra	1083181	31.07.2017	2017102927		83,465.00	1317158381		4000186697	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	24.07.2017	2017097907		1,326,000.00	3417067610		4000180123	CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	19.07.2017	2017095188		41,846.00	1317148354		4000104847	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	12.07.2017	2017088372		544,375.00	3417067198		4000177334	CIB
ASTHA CONSTRUCTION	VINDHYANAGAR	1081912	31.07.2017	2017102710		874,944.00	1317158326		4000181790	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	14.07.2017	3517012822	517774	14,360.00	3417068454	708264	4500035994	Cheque
AURUM CONSTRUCTION	SAKTINAGAR	1028132	05.07.2017	2017081039		471,468.00	1317111894		4000151714	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	12.07.2017	2017088346		293,760.00	3417064676		4000181874	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	04.07.2017	2017079645		743,287.00	1317109079		4000177814	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	05.07.2017	2017081087		682,814.00	1317111931		4000159389	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	03.07.2017	2017078160		797,972.00	1317101661		4000181335	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	04.07.2017	2017080295		411,036.00	1317109086		5500019002	CIB
B K ENTERPRISES	SINGRAULI	1114164	31.07.2017	2017102711		314,725.00	1317157616		4000166124	CIB
B P SINGH	WAIDHAN	1044758	08.07.2017	2017085069		608,752.00	1317115760		4000177288	CIB
B R ENGINEERING	WAIDHAN	1079735	31.07.2017	2017102709		381,346.00	1317158333		4000180062	CIB
B R ENGINEERING	WAIDHAN	1079735	06.07.2017	2017082687		396,804.00	1317102125		4000180062	CIB
B R ENGINEERING	WAIDHAN	1079735	31.07.2017	2017102825		1,162,184.00	1317158723		4000159599	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	07.07.2017	2017083687		5,639,024.00	1317109316		5500024146	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	12.07.2017	2017088374		610,470.00	3417065577		4000173900	CIB
BALAJI CORPORATION	KOLKATA	1072043	12.07.2017	2017089617		489,902.00	3417055624		4000166185	CIB
BALAJI SALES	INDORE	1028267	03.07.2017	3517010905	517720	13,000.00	3017004865	BS/63/2017		Cheque
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	05.07.2017	2017081043		84,721.00	3417059275		4000103470	CIB
	WAIDHAN									
BANSAL AGENCIES	SINGRAULI	1085025	14.07.2017	2017092308		20,580.00	3417066355		4500035958	CIB
BANSAL INSTITUTE OF SCIENCE & TECHNOLOGY, BHOPAL	BHOPAL	1132934	08.07.2017	3517012045	62080	22,000.00	1317129020	1027-00001		Cheque
BANSHI DHAR PAL	SINGRAULI	1147024	26.07.2017	3517013791	472188	67,320.00	3417050898	1ST & FINA	5500026339	Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	20.07.2017	2017096707		611,729.00	1317154404		4000168349	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	20.07.2017	2017096706		796,505.00	1317154390		4000179415	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	31.07.2017	2017102818		531,306.00	1317158391		4000179601	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	05.07.2017	2017081008		972,225.00	1317111794		4000180061	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	05.07.2017	2017081009		14,691.00	1317111778		4000180061	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	31.07.2017	2017102817		149,190.00	1317101975		4000183693	CIB
BASANT ENTERPRISES	Singrauli	1033485	04.07.2017	2017079525		126,786.00	3417044851		4000178930	CIB
BASANT ENTERPRISES	Singrauli	1033485	04.07.2017	2017079526		765,179.00	1317108221		4000178930	CIB
	ANDHERI									
BAUMER TECHNOLOGIES INDIA PVT LTD	(EAST),MUMBAI	1105031	12.07.2017	3517012542	517770	161,669.00	1317115553	4171100521		Cheque
BECHANI DEVI W/O RAMCHANDRA KUSHWAHA	DISTT- SINGRAULI	1155710	19.07.2017	2017095209		51,799.00	1317148864		4600043595	CIB

BEENA SINGH	VINDHYANAGAR	1103999	11.07.2017	2017087115		22,362.00	3417075203		CIB
BENNETT COLEMAN & CO LTD TIMES OF INDIA	BHOPAL	1103402	10.07.2017	3517012280	62082	49,000.00	1317136559	SBG	Cheque
BERGER PAINTS INDIA LTD	BHOPAL	1028258	14.07.2017	2017092192		165,597.00	3417068938		4200045152 CIB
BERGER PAINTS INDIA LTD	BHOPAL	1028258	24.07.2017	2017098363		415,833.00	3417070524		4000182998 CIB
BERGER PAINTS INDIA LTD	BHOPAL	1028258	24.07.2017	2017098364		1,023,529.00	3417070496		4000182998 CIB
BERGER PAINTS INDIA LTD	BHOPAL	1028258	24.07.2017	2017098365		220,320.00	3417069307		4000182998 CIB
BERGER PAINTS INDIA LTD	BHOPAL	1028258	03.07.2017	2017078362		225,074.00	3417046077		4000180207 CIB
BHAGWANTI DEVI	SIDHI	1034446	11.07.2017	2017087098		5,560.00	3417075186		CIB
BHAGWATI FILTERS PVT LTD	AHMEDABAD	1000789	14.07.2017	3517012835	517776	17,201.00	3417071787	290	4500035485 Cheque
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	03.07.2017	2017078340		20,506.00	3417042258		4500035707 CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	03.07.2017	2017078341		20,748.00	3417042460		4500035711 CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	14.07.2017	2017091808		20,475.00	3417066371		4500035955 CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	14.07.2017	2017091809		19,110.00	3417067565		4500035950 CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	04.07.2017	2017079570		10,500.00	3017005114		2017011512 CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	24.07.2017	2017097903		39,165.00	3417072553		4500036027 CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	14.07.2017	2017091641		1,058,001.00	1317134191		4000171384 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.07.2017	2017101899		586,463.00	1317148595		5500020518 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.07.2017	2017101923		4,567.00	1317157426		5500012604 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.07.2017	2017101924		177	1317157571		5500012602 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.07.2017	2017078587		1,126,342.00	1317101510		5500022459 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.07.2017	2017078401		3,379,026.00	1317101508		5500022459 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	24.07.2017	3517013594	62096	912,792.00	1317139449		Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	24.07.2017	3517013596	62097	1,825,583.00	1317139465		Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	24.07.2017	3517013597	62098	1,825,583.00	1317139459		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.07.2017	2017083381		7,111,358.00	1317115986		5500015408 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.07.2017	2017087011		1,458,287.00	1317121164		4000182100 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.07.2017	2017087012		25,559.00	1317112551		4000175621 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.07.2017	2017087013		946,772.00	1317111790		4000179836 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.07.2017	2017087010		2,033,940.00	1317129329		4000181519 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.07.2017	2017100242		6,693,503.00	1317157052		5500018537 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.07.2017	2017098137		1,012,759.00	1317155455		5500018537 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.07.2017	3517013598	62099	548,305.00	1317152663		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.07.2017	2017086916		42,245.00	1317108474		4000181436 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.07.2017	2017100241		259,270.00	1317157278		5500018537 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	04.07.2017	2017080502		412,696.00	1317099119		4000161654 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.07.2017	2017089190		313,308.00	1317121954		4000177008 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.07.2017	2017089191		5,445,292.00	1317108892		4000183389 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.07.2017	2017089192		114,750.00	3417023036		4000139282 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.07.2017	2017089193		371,443.00	1317129207		4200043697 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.07.2017	3517012966	517783	338,780.00	1317139322	951500703	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.07.2017	2017098193		19,530.00	1317155403		4000172498 CIB

BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.07.2017	3517010943	62079	120,075.00	1317092794		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.07.2017	2017098194		11,865.00	1317155383	4000172497	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP									
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	BANGALORE	1052662	24.07.2017	3517013611	517819	5,548,855.00	1317152757		Cheque
BHARAT SANGAL	VARANASI	1000830	12.07.2017	2017089189		182,056.00	1317121886	4000171380	CIB
BHARDWAJ ENGINEERING CO	NEW DELHI	1000839	03.07.2017	2017078487		19,449.00	3417058359	8200146126	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	18.07.2017	2017094952		201,552.00	1317149194	4000183109	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	03.07.2017	2017078034		99,359.00	1317099353	4000183109	CIB
BHEL	BANGALORE	1035773	18.07.2017	2017094436		150	1317121429	4000126225	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	11.07.2017	2017087099		4,617.00	3417075187		CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	05.07.2017	2017081007		349,850.00	1317109206	4000176938	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	12.07.2017	3517012535	517767	97,920.00	3417063813	20	4200045257 Cheque
BRIJ MOHAN PRASAD	SINGRAULI	1140196	05.07.2017	2017081044		27,930.00	3417057957	4000154232	CIB
BRIJESH ASSOCIATES	SINGRAULI	1126722	31.07.2017	2017102931		38,422.00	1317158362	4000188850	CIB
Booty Devi	Vindhyanagar	1076413	11.07.2017	2017087109		9,988.00	3417075197		CIB
C&S ELECTRIC LTD	NOIDA	1068918	17.07.2017	3517012977	517790	23,730.00	3417079806	32	8200200044 Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	03.07.2017	3517010933	517732	906,191.00	1317092644	388/1718	Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	03.07.2017	3517010931	517731	1,051,999.00	1317092642	387/1718	Cheque
CHAIN PATI DEVI	SINGRAULI	1108878	06.07.2017	2017082690		41,846.00	3417058179	4000103464	CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	27.07.2017	2017100335		218,376.00	1317108726	4000172990	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	24.07.2017	3517013604	517815	816,040.00	3417071416	207,150	4000184361 Cheque
CHANDAK ELECTRICALS	NAGPUR	1088712	24.07.2017	3517013600	517811	60,588.00	3417071553	151	4000184573 Cheque
CHHATARIYA RUBBER & CHEMICAL INDUSTRIES	MUMBAI	1001133	12.07.2017	2017088371		341,700.00	3417063044	4000179504	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	11.07.2017	2017087120		62,765.00	3417075209		CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	03.07.2017	3517010927	517728	416,888.00	3417045972	152	4000183248 Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	03.07.2017	3517010926	517727	847,032.00	3417045961	150 & 151	4000178680 Cheque
COMPRESSOR VALVES & EQUIPMENT	KOLKATTA	1021467	24.07.2017	2017098195		14,579.00	3417071173	4500036069	CIB
COMPRESSOR VALVES & EQUIPMENT	KOLKATTA	1021467	10.07.2017	2017085515		11,968.00	3017005706	2017012728	CIB
CROMPTON GREAVES LTD	BANGALORE	1001277	31.07.2017	2017102821		275,000.00	3417070734	4000185600	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	31.07.2017	2017102826		105,060.00	1317158303	4000180573	CIB
DEEPAK PRINTERS	SINGRAULI	1100907	24.07.2017	2017098367		9,450.00	3417072340	4500036095	CIB
DEEPAK TRADERS	SINGRAULI	1138943	24.07.2017	2017098369		20,979.00	3417078568	4500035742	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	24.07.2017	3517013616	517823	1,144,612.00	1317152798	111018491	Cheque
DINESH KUMAR MISHRA	SINGRAULI	1139037	17.07.2017	2017093283		18,685.00	3017005769	2017011540	CIB
DINESH KUMAR SHAH									
DINESH SHARMA	DISTT- SINGRAULI	1153946	06.07.2017	2017082694		25,657.00	1317112534	4600042407	CIB
DOOR SYSTEM & BEYOND	SINGRAULI	1142400	03.07.2017	2017079308		13,142.00	3417047929	4600036325	CIB
DR AMBEDKAR PUSTAKALAYA	NEW DELHI	1128913	06.07.2017	2017082692		187,978.00	3417060454	8200197509	CIB
DRIPLEX WATER ENGINEERING PVT LTD	WAIIDHAN	1028473	03.07.2017	3517010938	517734	32,780.00	1317102076	AMT RETURN	Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	26.07.2017	2017099476		144,180.00	1317156101	1001499	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	12.07.2017	3517012532	517766	389,500.00	1317128791	EX/02	Cheque

DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	03.07.2017	2017078399		144,180.00	1317099165	5500021595	CIB
DUIJEE KOL	VINDHYANAGAR	1119420	11.07.2017	2017087119		19,467.00	3417075208		CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	27.07.2017	3517013871	517832	470,163.00	1317107976	2ND RA	Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.07.2017	2017079494		14,642.00	3417050625	8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.07.2017	2017079493		183,897.00	3417030666	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.07.2017	2017079492		64,976.00	3417029132	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.07.2017	2017079491		40,510.00	3417020920	8200097051	CIB
DYNAMIC ENGINEERING	CHENNAI	1030800	12.07.2017	2017089614		293,760.00	3417064044	4200045335	CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	17.07.2017	3517012959	517780	1,411,563.00	3417052962	725	4000181576 Cheque
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	24.07.2017	2017098189		2,068,367.00	3417071271	4200044790	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	18.07.2017	3517013074	62088	320,318.00	1317139290	1718000729	Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	14.07.2017	2017092253		19,572.00	3417065624	4500035765	CIB
ELECTRO CARE	VARANASI	1106572	17.07.2017	2017093317		324,450.00	1317148395	4000169181	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	11.07.2017	2017086936		160,350.00	3417063028	4000170951	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	05.07.2017	2017082060		2,246,232.00	1317116191	4000177550	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	11.07.2017	2017088222		889,863.00	3417063962	4000175273	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	11.07.2017	2017088220		103,887.00	3417063306	4000176395	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	11.07.2017	2017088221		319,382.00	3417066465	4000182615	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	04.07.2017	2017080697		2,246,232.00	1317099078	4000177550	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	12.07.2017	2017088373		26,724.00	3417065555	4000186320	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	03.07.2017	2017078367		88,246.00	1317094131	4000180065	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	11.07.2017	2017086928		62,730.00	1317108934	4000180065	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	03.07.2017	2017078366		219,659.00	3417043325	4000182187	CIB
FLUIDOMAT LTD	DEWAS	1001862	05.07.2017	2017081923		8,503,161.00	3417045050	4200045292	CIB
FORECH INDIA PVT LTD	CHEYAR	1107167	17.07.2017	3517012971	517786	601,290.00	3417060037	205	4000153131 Cheque
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.07.2017	3517013291	517800	61,739.00	3417054771	FORTIS HOS	8200157356 Cheque
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	20.07.2017	2017095986		1,528,654.00	1317115761	4000166004	CIB
GANASHIYA	SIDHI	1034442	11.07.2017	2017087096		3,388.00	3417075184		CIB
GARIMA MISHRA	SONBHADRA	1144729	24.07.2017	2017097871		47,700.00	3417065176	8200163262	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	27.07.2017	2017100331		168,935.00	3417070774	4000184162	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	06.07.2017	2017082613		291,298.00	3417058806	4000158858	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	12.07.2017	2017088487		956,485.00	3417064569	4000180481	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	05.07.2017	2017081012		313,773.00	3417056754	4000158858	CIB
GBR CORPORATION	AHMEDABAD	1153603	07.07.2017	3517011817	517757	20,000.00	3017005664	DALLAS SRA	Cheque
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	31.07.2017	2017103104		28,250.00	3417050990	4000149844	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	25.07.2017	2017098891		596,543.00	3417071391	8200198557	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.07.2017	2017095959		349,176.00	1317148303	4000149663	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.07.2017	2017095962		177,862.00	1317151024	4000187293	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.07.2017	2017095960		305,217.00	3417067341	4000144591	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.07.2017	2017079524		534,476.00	3417056141	4000146450	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	31.07.2017	2017102813		173,968.00	1317158450	4000158244	CIB

GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.07.2017	2017085555		52,632.00	1317111703		4000154130	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.07.2017	2017095961		137,313.00	1317153012		4000127977	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.07.2017	2017088481		491,186.00	1317112359		4000179414	CIB
GOSPEL INSTITUTE OF CAREERS	SINGRAULI	1137626	17.07.2017	2017093319		19,184.00	1317141535		4600043619	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	24.07.2017	2017098607		691,271.00	3417071406		8200198558	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	14.07.2017	2017092217		247,268.00	3417059743		4000174330	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	14.07.2017	2017092312		40,765.00	3417066282		4000178507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	14.07.2017	2017092311		282,491.00	3417059807		4000178507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	14.07.2017	2017092218		969,526.00	3417059685		4000174243	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	11.07.2017	2017086930		360,888.00	3417066886		4000179522	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	25.07.2017	2017098884		476,084.00	3417071383		8200198556	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	20.07.2017	2017095997		1,824,164.00	1317154137		400037002	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	17.07.2017	2017093292		1,824,164.00	3417038838		4600040577	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	14.07.2017	2017092251		6,313,265.00	1317135864		4600043719	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	11.07.2017	2017086927		3,016,375.00	1317115618		4600041339	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	03.07.2017	3517010921	517725	999,296.00	3417045283	V/17-18/02	4000146952	Cheque
HD FIRE PROTECT PVT. LTD.	THANE	1035215	14.07.2017	2017092252		1,148,832.00	1317139591		4000181525	CIB
HEM INDUSTRIES	MUMBAI	1135142	05.07.2017	3517011306	517749	490,050.00	1317099178	205		Cheque
HERITAGE HOSPITALS LTD	VARANASI	1033589	18.07.2017	2017094238		150,822.00	3417069384		8200169150	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	04.07.2017	2017080693		274,502.00	1317102047		4000175940	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	05.07.2017	2017082056		274,502.00	1317116185		4000175940	CIB
HIRAWATI	VARANASI	1090920	11.07.2017	2017087113		35,949.00	3417075201			CIB
	DAHISAR(W)MUMB									
HP INDUSTRIAL MKTG & CONSULTING	AI	1044171	24.07.2017	3517013605	517816	300,900.00	3417071162	1220	4200044607	Cheque
HRIDAY LAL VAISHYA	SIDHI	1038510	04.07.2017	2017079571		103,663.00	1317105429		4000102724	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	04.07.2017	2017079643		115,294.00	1317108661		4000176690	CIB
Hope Security Equipments Pvt.Ltd.	NEW DELHI	1069274	24.07.2017	3517013613	517820	61,258.00	1317152789	3551		Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	31.07.2017	2017102822		36,313.00	3417083250		8200048962	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	17.07.2017	2017093315		5,625.00	1317145910		4000170287	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	12.07.2017	2017088777		31,114.00	3417052469		4000160586	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	12.07.2017	2017088776		4,555.00	3417052500		4000141292	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	14.07.2017	3517012837	517777	19,425.00	3417065676	20	4500035760	Cheque
IMPEX INDIA	KOLKATA	1035263	11.07.2017	2017086919		3,958.00	1317111780		4000174255	CIB
IMPEX INDIA	KOLKATA	1035263	03.07.2017	2017078338		1,805.00	1317092704		4000178395	CIB
IMS GHAZIABAD	GHAZIABAD	1103918	08.07.2017	3517012049	62081	72,000.00	1317128881	1018-00001		Cheque
IND TRAVELS & TOURS	VARANASI	1035560	18.07.2017	2017094239		1,253,083.00	3417049602		8200158076	CIB
INDIA MOTOR STORES	SIDHI	1028877	12.07.2017	2017088775		294,823.00	3417049869		4000185224	CIB
INDIA MOTOR STORES	SIDHI	1028877	07.07.2017	2017083625		71,000.00	1317104636		1028877	CIB
INDIA MOTOR STORES	SIDHI	1028877	17.07.2017	2017093330		276,000.00	3417036425		4000178687	CIB
INDIA MOTOR STORES	SIDHI	1028877	14.07.2017	2017091810		166,035.00	3417070596		4000182585	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	07.07.2017	2017083626		26,000.00	1317105491		1036076	CIB

INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	12.07.2017	2017088544		433,362.00	1317111912		4000179262	CIB
INDUSTRIAL COMPONENTS	KOLKATA	1002526	12.07.2017	3517012540	517769	133,110.00	3417063596	30	4000183096	Cheque
INDUSTRIAL TECHNO SOLUTIONS	SINGRAULI	1142514	26.07.2017	3517013778	517827	28,000.00	1317155555	1000171860		Cheque
INDUSTRIAL TRADE LINKS	SONBHADRA	1044187	28.07.2017	2017101064		28,000.00	1317155554		1044187	CIB
INDUSTRIAL TRADE LINKS	SONBHADRA	1044187	12.07.2017	2017089615		4,286,448.00	3417056160		4200044532	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	27.07.2017	2017100372		116,726.00	1317157002		4600034922	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	25.07.2017	2017098890		454,126.00	3417071442		8200199517	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	11.07.2017	2017087014		49,297.00	3417052541		4000117735	CIB
INVENTA CLEANTEC PVT LTD	NOIDA	1044196	17.07.2017	3517012973	517787	400,823.00	3417065490	169	4600044271	Cheque
IRD Mechanalysis Ltd	MUMBAI	1003529	20.07.2017	2017095995		846,424.00	1317154130		4000169460	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	17.07.2017	2017093290		846,424.00	1317098547		4000169460	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2017	2017088480		10,545.00	3017005738		2017010331	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.07.2017	2017098895		12,710.00	3417079266		8200199834	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.07.2017	2017098894		248,000.00	3417081058		8200196625	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017082040		35,875.00	1317108996		8200198264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017082039		971	1317109012		8200171076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017080278		1,208.00	1317095671		8200171069	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.07.2017	2017093160		41,877.00	3417067600		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.07.2017	2017093161		10,613.00	3417075397		8200196366	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2017	2017103089		7,820.00	3417083524		8200200807	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2017	2017083663		16,280.00	3417061321		8200187701	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2017	2017083664		2,944.00	3017005615		2017012401	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017079490		116,768.00	3417060795		8200199352	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017079483		10,004.00	1317108469		2017013331	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017079484		18,973.00	1317108471		2017013315	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017079485		43,197.00	3417052756		8200198262	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017079486		52,135.00	3417056684		8200198908	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017079487		2,183,960.00	3417059309		4600044078	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2017	2017085554		94,654.00	3417067615		8200199166	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017078033		175,250.00	3017004966		2017012272	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017079488		108,245.00	3417060099		8200199315	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017079489		2,865.00	3417060122		8200199314	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	17.07.2017	3517012974	517788	37,867.00	3417071276	2608	4000176390	Cheque
J K SRIVASTAVA	A T P S (MIRZAPUR)	1028977	31.07.2017	2017102814		423,140.00	1317158299		4600045602	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	17.07.2017	3517012976	517789	19,698.00	1317147081	RAB-44		Cheque
JAI MARY RAJ	SINGRAULI (MP)	1151663	31.07.2017	2017103111		640,000.00	1317158596		1816038865	CIB
JAI MATA DEE CONSTRUCTION	VINDHYANAGAR	1069179	13.07.2017	2017090515		215,989.00	1317139689		5500011685	CIB
JAWAHAR YADAV	Waidhan	1028997	25.07.2017	2017099296		1,167,391.00	1317155515		4000184321	CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	24.07.2017	3517013618	517825	5,497.00	1317141657	132&132A		Cheque
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	28.07.2017	2017101057		100,082.00	1317157377		8200175574	CIB

JEKAYS COMPANY	BILASPUR	1028984	07.07.2017	3517011827	517760	196,280.00	1317099158	JC/48	Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	19.07.2017	2017095190		66,748.00	1317148611		4000168003 CIB
JIURANI	VINDHYANAGAR	1119419	11.07.2017	2017087118		19,989.00	3417075207		CIB
JOE & DE ENGINEERS PVT LTD	MUMBAI	1029009	31.07.2017	2017102705		273,460.00	3417046205		4000169152 CIB
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	NEW DELHI	1002809	05.07.2017	2017081924		61,000.00	1317104692		40056602 CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	20.07.2017	2017095987		508,816.00	1317153898		4000179339 CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	18.07.2017	2017095009		199,193.00	1317150776		4000152754 CIB
JYOTI MEDICAL STORES	W Aidhan	1028983	03.07.2017	2017078363		19,500.00	3417042309		4500035708 CIB
K K VENTURES	SINGRAULI	1126955	07.07.2017	3517011822	517758	458,000.00	1317105453	1000149639	Cheque
KALAWATI	SIDHI	1034449	11.07.2017	2017087100		4,438.00	3417075188		CIB
KALSI TRADERS	Renukot	1029027	14.07.2017	2017091811		19,096.00	3417055727		4500035600 CIB
KAMLESH KUMAR SRIVASTAVA	W Aidhan	1139028	17.07.2017	2017093281		18,685.00	3017005767		2017011448 CIB
KAMLESH PANDEY	SINGRAULI	1107646	17.07.2017	2017093318		20,580.00	1317147089		4000103458 CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	24.07.2017	2017098121		308,560.00	1317146860		4000177054 CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	24.07.2017	2017098120		234,404.00	1317146857		4000177054 CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	24.07.2017	2017098119		676,580.00	1317146850		4000175017 CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	24.07.2017	2017098118		269,500.00	1317146854		4000178247 CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	14.07.2017	2017092190		197,309.00	3417068934		4000183249 CIB
KARISHMA ENTERPRISES	MUMBAI	1002943	24.07.2017	3517013606	517817	117,820.00	1317146841	18-87	Cheque
KIRAN KAWADKAR	BAITUL	1106450	11.07.2017	2017087116		23,496.00	3417075204		CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	06.07.2017	3517011497	517755	1,039,654.00	3417060560	FINAL BILL	4000144866 Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	31.07.2017	2017103091		357,065.00	1317158256		4000179158 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	31.07.2017	2017103092		386,641.00	1317158516		4000179260 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	26.07.2017	2017099435		540,550.00	1317156789		4000186887 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	03.07.2017	2017078166		337,015.00	1317101928		4000186887 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	03.07.2017	2017078165		338,501.00	1317101873		4000152206 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	19.07.2017	2017095189		541,848.00	1317152790		4000152206 CIB
KRISHNA RUBBERS	W Aidhan	1003090	28.07.2017	3517013957	517834	46,250.00	1317157766	FINAL BILL	Cheque
	THRISSUR								
KSB MIL CONTROLS LIMITED .	DIST,KERALA	1003643	17.07.2017	3517012969	517784	69,852.00	1317139526	1700361	Cheque
KU. SUCHITRA KUMARI	SIDHI	1034451	11.07.2017	2017087102		1,664.00	3417075190		CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	11.07.2017	2017087108		24,252.00	3417075196		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	13.07.2017	2017090514		23,153,928.00	1317141468		5500012353 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	31.07.2017	2017103105		212,982.00	1317158375		4000187393 CIB
LATA JAISWAL	VINDHYANAGAR	1135788	11.07.2017	2017087126		25,536.00	3417075216		CIB
LEAK SEAL EXPERTS	NEW DELHI	1006831	10.07.2017	3517012281	62083	33,000.00	1317136559	SBG	Cheque
LIC HOUSING FINANCE LTD.	INDORE	1141321	27.07.2017	3517013805	517829	600,000.00	1317157566	TRF OF RA	Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	29.07.2017	2017102002		1,578,605.00	1317157701		5017003041 CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	06.07.2017	2017082689		188,993.00	1317108567		4000176625 CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	20.07.2017	2017096006		176,280.00	1317153966		5500024122 CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	18.07.2017	2017094256		176,280.00	1317147221		5500024122 CIB

LOKNATH ASSOCIATES	DIST: SINGRAULI	1116427	03.07.2017	2017079304		9,924.00	3017005388		2017013323	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	06.07.2017	2017082608		343,156.00	1317102150		4000174580	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	06.07.2017	2017082609		348,743.00	1317111805		4000183946	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	06.07.2017	2017082610		433,892.00	1317112463		4000178492	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	06.07.2017	2017082607		386,249.00	3417059229		4000152788	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.07.2017	2017085102		216,399.00	3417049393		4000153719	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	05.07.2017	2017081088		167,431.00	1317107982		4600033282	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	31.07.2017	2017102706		477,356.00	1317158026		4000149449	CIB
M K ASSOCIATES	SIDHI	1029302	03.07.2017	2017078342		114,925.00	3417045949		4000182185	CIB
M K ASSOCIATES	SIDHI	1029302	04.07.2017	2017080503		37,427.00	3417047964		4000174425	CIB
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	08.07.2017	2017085068		55,370.00	3417048842		8200198437	CIB
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	12.07.2017	2017088343		85,419.00	3417055530		4600044746	CIB
M/s Basant Lal	Singrauli	1058616	19.07.2017	2017095205		757,713.00	1317148982		4000176002	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	14.07.2017	2017092193		18,278.00	3417071328		4500036017	CIB
MAAN INFRASTRUCTURE PVT LTD	NEW DELHI	1155028	03.07.2017	2017078398		298,000.00	1317093979		4000165767	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	24.07.2017	2017098123		659,428.00	1317150793		4000175165	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	24.07.2017	2017098124		267,450.00	1317150757		4000172666	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	24.07.2017	2017098125		216,544.00	1317150789		4000175165	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	24.07.2017	2017098122		168,171.00	1317149195		4000179733	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	24.07.2017	3517013622	517826	1,530,744.00	1317146147	440		Cheque
MAIHAR CEMENT	SATNA	1024682	24.07.2017	2017097902		1,172,688.00	1317149167		4000182454	CIB
MAIHAR CEMENT	SATNA	1024682	17.07.2017	2017093329		4,409,086.00	1317138614		4000182454	CIB
MAIHAR CEMENT	SATNA	1024682	11.07.2017	2017086918		2,023,153.00	1317128816		4000182454	CIB
MAIHAR CEMENT	SATNA	1024682	11.07.2017	2017086917		4,622,079.00	1317128829		4000182454	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	11.07.2017	2017087095		15,014.00	3417075183			CIB
MAN KUWAR	SIDHI	1035599	11.07.2017	2017087105		7,643.00	3417075193			CIB
	SUKHDEONAGAR,DI									
MANGA ORAON	STT. RANCHI	1113938	11.07.2017	2017087117		24,580.00	3417075206			CIB
MANIPAL UNIVERSITY MANIPAL	MANIPAL	1082040	26.07.2017	3517013775	62101	254,400.00	1317155596	1018-00001		Cheque
MANIPAL UNIVERSITY MANIPAL	MANIPAL	1082040	14.07.2017	3517012747	62086	256,000.00	1317143453	1018-00001		Cheque
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	03.07.2017	3517010902	517717	1,088,741.00	1317099253	RAB - 1		Cheque
MANJU MISHRA	SINGRAULI	1143298	26.07.2017	2017099436		47,700.00	3417065167		8200160075	CIB
MARUDHARA ENGINEERS	YOGICHOORA	1040575	10.07.2017	2017085558		59,740.00	1317116839		4000169184	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	21.07.2017	3517013452	517808	25,750.00	1317154668	EFT RETURN		Cheque
MARVEL ENGINEERING CO	CHENNAI	1003466	05.07.2017	2017081006		25,750.00	1317104687		4000159828	CIB
MASH & CO	KANPUR	1124785	03.07.2017	3517010930	517730	1,102,821.00	3417043636	786	4000179620	Cheque
MD. SAHEED S/O MR. PEER	SINGRAULI	1152876	19.07.2017	3517013185	517796	24,086.00	1317148872	RA BILL 6		Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	11.07.2017	2017086933		463,716.00	1317111775		4000176909	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	05.07.2017	3517011264	517743	40,000.00	1317104629	1000142568		Cheque
MITTAL ELECTRICAL & REPAIRING CENTER	SINGRAULI	1109643	24.07.2017	2017098368		70,327.00	3417074188		4000187613	CIB
Man Kumari		1083063	11.07.2017	2017087111		15,267.00	3417075199			CIB

McNally Bharat Engineering Company Limited	Kolkata	1079769	31.07.2017	2017102905		550,288.00	1317158708		5500014693	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	10.07.2017	2017086413		996,510.00	1317129050		5500015825	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	10.07.2017	2017086412		2,657,360.00	1317129047		5500015825	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	15.07.2017	2017093007		4,912,244.00	5217003560		5500014693	CIB
McNally Sayaji Engineering Ltd	Bangalore	1080250	05.07.2017	3517011301	517747	23,000.00	1317104610	AMT TRF		Cheque
Mega Engineering Services	Singrauli	1083180	03.07.2017	2017078163		248,629.00	3417040206		4000154129	CIB
Mega Engineering Services	Singrauli	1083180	20.07.2017	2017095966		800,818.00	1317153013		4000153013	CIB
Mega Engineering Services	Singrauli	1083180	31.07.2017	2017102820		372,070.00	3417056413		4000154129	CIB
N R ENTERPRISE	KOLKATA	1055622	03.07.2017	3517010904	517719	57,515.00	1317101579	RAB: 01		Cheque
NABL	NEW DELHI	1013389	03.07.2017	3517010942	62078	23,100.00	3417052442	NABL	8200198412	Cheque
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	24.07.2017	2017097856		47,700.00	3417065259		8200160080	CIB
NAGAR PARISHAD, AMARKANTAK	ANUPPUR	1157176	06.07.2017	5217003355	517756	965,600.00	5217001938	4600044615		Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	17.07.2017	2017093282		18,685.00	3017005768		2017011449	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	04.07.2017	2017079649		28,861.00	3417056188		4000103454	CIB
NATH TRADERS	NEW DELHI	1003820	03.07.2017	3517010941	517736	8,925.00	3417043342	35/1706	4000183099	Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	25.07.2017	2017098883		837,904.00	3417071426		8200199515	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	27.07.2017	2017100370		175,158.00	3417071462		8200198555	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	14.07.2017	3517012841	517779	26,305.00	3417063914	584	4000181270	Cheque
NATIONAL INSTITUTE OF FASHION TECHNOLOGY	NEW DELHI	1159636	26.07.2017	3517013776	62102	75,560.00	1317157177	1018-00001		Cheque
NATIONAL INSTITUTE OF FASHION TECHN	BENGALURU	1092171	13.07.2017	3517012652	62084	46,940.00	1317143430	1018-00001		Cheque
NAVNI DHI TRADE LINC	ALLAHABAD	1111640	18.07.2017	3517013125	517794	363,540.00	3417066482	1	4000145132	Cheque
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	03.07.2017	2017078071		301,448.00	3417052049		8200185576	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	20.07.2017	2017095963		1,747,497.00	1317111892		4000167506	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	06.07.2017	2017082611		56,206.00	1317112320		4000180800	CIB
NEW ALLENBERRY WORKS	KOLKATA	1079769	21.07.2017	5217003788	472186	1,853,969.00	5217003673	5500015825	5500015825	Cheque
NRC INDUSTRIES LTD	AMRITSAR	1003981	24.07.2017	2017098190		628,350.00	1817012511		4000167745	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	24.07.2017	2017098191		24,975.00	1817012508		4000129358	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	03.07.2017	2017078161		16,350.00	3417036193		8200197313	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	14.07.2017	2017091814		49,355.00	3417071585		4500035959	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	14.07.2017	2017091813		49,700.00	3417068444		4500035943	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	03.07.2017	2017078344		45,000.00	3417042247		4500035710	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	31.07.2017	2017102929		44,500.00	3417082260		8200200325	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	31.07.2017	2017102930		54,290.00	3417082313		8200200699	CIB

NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR									
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	20.07.2017	2017095967		9,735.00	3417072364		8200200037 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	24.07.2017	2017098192		44,640.00	3417071251		4000152080 CIB
Narmada Scientific Co	Jabalpur	1083828	11.07.2017	2017086935		43,764.00	3417052229		4000184011 CIB
National Insurance Company Limited	SIDHI	1033651	06.07.2017	3517011488	517752	133,924.00	3417056277	060/C&M/S/	8200166877 Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	14.07.2017	2017092310		19,519.00	3417065766		4500035951 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	04.07.2017	2017079644		150,000.00	1317108605		4000148019 CIB
OMKAR CONSULTECH	PUNE	1159593	27.07.2017	3517013874	517833	25,237.00	3417081792	060/BE/TRN	8200200252 Cheque
OMKAR CONSULTECH	PUNE	1159593	27.07.2017	3517013865	517831	27,000.00	3417081740	060/BE/TRN	8200200252 Cheque
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	24.07.2017	2017097870		493,632.00	1317152880		4600032101 CIB
ORIENT ELECTRICALS (A DIVISION OF ORIENT PAPER & INDUSTRIES LTD)	KOLKATA	1010547	24.07.2017	3517013614	517821	11,000.00	1317152766		21 Cheque
ORIENT ELECTRICALS (A DIVISION OF ORIENT PAPER & INDUSTRIES LTD)	KOLKATA	1010547	17.07.2017	3517012964	517782	251,548.00	1317139493		21 Cheque
OZONE ENGINEERS	KOLKATTA	1114381	14.07.2017	3517012810	517771	1,693,650.00	3417060787	OE-1718-29	4000178254 Cheque
OZONE ENGINEERS	KOLKATTA	1114381	14.07.2017	3517012813	517772	716,391.00	3417064738	294,295	4000178765 Cheque
Oriental Insurance Company Limited	SIDHI	1033667	06.07.2017	3517011490	517754	57,630.00	3417044323	224403/OIC	8200193128 Cheque
Oriental Insurance Company Limited	SIDHI	1033667	06.07.2017	3517011489	517753	64,878.00	3417044331	224403/OIC	8200166861 Cheque
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	20.07.2017	2017095964		1,492,032.00	1317148298		4000187900 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	18.07.2017	2017094955		340,788.00	1317147191		4000157684 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	03.07.2017	2017078036		1,507,702.00	1317104318		4000141570 CIB
P N CONSTRUCTION	RAEBARLI	1049166	10.07.2017	2017085560		349,592.00	1317115797		4000179337 CIB
P N CONSTRUCTION	RAEBARLI	1049166	10.07.2017	2017085559		207,643.00	1317112433		4000181264 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	17.07.2017	3517012962	517781	14,426.00	1317139481	CFE2017002	Cheque
PARENTS REFRIGERATION	WAIDHAN	1029524	27.07.2017	2017100326		42,788.00	1317156780		4000174636 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	05.07.2017	2017081010		585,780.00	3417047885		4000146891 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.07.2017	2017098138		93,236.00	1317154258		5500007933 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	31.07.2017	2017102903		627,648.00	1317158467		5500017636 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	19.07.2017	2017095167		304,943.00	1317150869		5500017773 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	31.07.2017	2017102904		209,216.00	1317158468		5500017636 CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	28.07.2017	2017101065		41,846.00	3417068446		4000103457 CIB
PIONEER MECHANICALS	KOLKATA	1004286	03.07.2017	3517010915	517724	1,356,609.00	3417046590		26 4000180424 Cheque
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	13.07.2017	3517012651	472185	83,376.00	1317141172	6632 RET R	Cheque
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	13.07.2017	3517012650	472184	99,228.00	1317141190	6632 ERECT	Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	19.07.2017	2017095186		397,963.00	1317141109		4600036382 CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	07.07.2017	2017083624		23,000.00	1317104666		1021211 CIB
PRABHU NATH SINGH	SIDHI	1058832	06.07.2017	2017082685		161,549.00	3417031045		4000129652 CIB
PRADEEP KUMAR UPADHAYAY	SINGRAULI	1130575	20.07.2017	2017095990		66,349.00	1317152853		4000180140 CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	03.07.2017	2017078489		8,347.00	3017005387		2017013272 CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	11.07.2017	2017088219		621,325.00	3417052188		4000183897 CIB
PRE-TECH	SAKTINAGAR	1029471	03.07.2017	2017078335		223,440.00	3417046461		4000185873 CIB

PRE-TECH	SAKTINAGAR	1029471	14.07.2017	2017091643		87,780.00	3417070366		4000185873	CIB
PRE-TECH	SAKTINAGAR	1029471	14.07.2017	2017091642		215,460.00	3417070337		4000185750	CIB
PRE-TECH	SAKTINAGAR	1029471	04.07.2017	2017080504		3,178,376.00	3417048001		4000185558	CIB
PRE-TECH	SAKTINAGAR	1029471	24.07.2017	2017097904		1,789,667.00	3417071223		4000185873	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	03.07.2017	2017078343		19,320.00	3417042242		4500035353	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	14.07.2017	2017091812		8,925.00	3417055640		4500035741	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	11.07.2017	2017087123		25,230.00	3417075213			CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	26.07.2017	2017099442		481,064.00	3417071449		8200199525	CIB
PRISM CEMENT LTD	SATNA	1031530	12.07.2017	2017088612		1,554,888.00	1317129415		4000182473	CIB
PRISM CEMENT LTD	SATNA	1031530	12.07.2017	2017088611		2,083,248.00	1317129410		4000182473	CIB
PRISM CEMENT LTD	SATNA	1031530	12.07.2017	2017088610		1,835,633.00	1317121420		4000182473	CIB
PRISM CEMENT LTD	SATNA	1031530	12.07.2017	2017088609		2,354,599.00	1317121411		4000182473	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	03.07.2017	2017078364		1,229,970.00	3417046564		4000185071	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	12.07.2017	2017088342		263,585.00	3417044104		4000185041	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	14.07.2017	2017092194		3,499,732.00	3417050824		4000185751	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	14.07.2017	2017092215		21,622.00	3417044318		4000164654	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	14.07.2017	2017092216		217,683.00	3417064019		4000182642	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	17.07.2017	2017093162		264,948.00	1317146731		4000188490	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	17.07.2017	2017093163		404,687.00	1317145907		4000184258	CIB
PUNITLAL	SIDHI	1034452	11.07.2017	2017087103		1,664.00	3417075191			CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	19.07.2017	2017095187		71,564.00	1317149160		4000169508	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	11.07.2017	2017087107		12,450.00	3417075195			CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	03.07.2017	3517010910	517722	33,600.00	3417036192	QC TRAININ	8200197315	Cheque
R B SHARMA	W Aidhan	1069181	05.07.2017	2017081041		368,168.00	1317107983		4000140327	CIB
R B SHARMA	W Aidhan	1069181	19.07.2017	2017095169		1,145,141.00	1317151600		4000172467	CIB
R B SHARMA	W Aidhan	1069181	05.07.2017	2017081040		206,666.00	3417047627		4000098841	CIB
R B SHARMA	W Aidhan	1069181	06.07.2017	2017082686		973,611.00	3417061847		4000172467	CIB
R CHOUDHARY & CO	SINGRAULI	1063177	13.07.2017	2017090491		171,215.00	1317133903		5500022065	CIB
R K BROTHERS	SIDHI	1032540	05.07.2017	2017081089		659,832.00	1317107978		4000177147	CIB
R K BROTHERS	SIDHI	1032540	06.07.2017	2017082684		238,402.00	1317030225		4000176636	CIB
RADHA DEVI	SINGRAULI	1157675	19.07.2017	3517013198	517797	22,370.00	1317148377	2ND RA BIL		Cheque
RADHE SHYAM SHAH	SINGRAULI	1157799	31.07.2017	3517014299	517836	68,174.00	1317157068	3417061620		Cheque
RAGHVENDRA PRASAD PANDEY	SINGRAULI	1105389	19.07.2017	2017095206		129,424.00	1317148650		4000184707	CIB
RAGHWENDRA KUMAR SECURITY AGENCY	GWALIOR	1152877	12.07.2017	2017088545		860,138.00	1317099222		4600041768	CIB
RAGHWENDRA KUMAR SECURITY AGENCY	GWALIOR	1152877	20.07.2017	2017095991		860,138.00	1317151030		4600041768	CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	03.07.2017	2017078488		20,580.00	3417059822		4000102740	CIB
RAJ KUMAR KUSHWAHA	SINGRAULI	1151857	04.07.2017	2017079575		25,709.00	1317105435		4000174065	CIB
RAJ PETRO SPECIALITIES PVT LTD	CHENNAI	1067196	12.07.2017	2017089616		4,632,488.00	3417060485		4000184603	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	10.07.2017	2017085516		30,000.00	3417053566		8200198859	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	03.07.2017	2017078361		329,593.00	3417042372		4000180624	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	03.07.2017	2017078493		19,550.00	3417045153		8200198172	CIB

RAJENDRA PRASAD SAHU	SINGRAULI	1108676	17.07.2017	2017093169		20,579.00	1317147094		4000103466	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	18.07.2017	2017094438		36,674.00	1317147072		4000158155	CIB
RAJESH KUMAR SONI	SINGRAULI	1158071	20.07.2017	3517013289	517799	93,878.00	1317153136	1		Cheque
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	20.07.2017	2017096710		84,847.00	1317116005		4600043186	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	20.07.2017	2017096709		82,908.00	1317116386		4600043186	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	11.07.2017	2017087122		24,645.00	3417075212			CIB
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	31.07.2017	2017102824		186,050.00	3417067606		4000144978	CIB
RAM RAKSHA KUSHWAHA	W Aidhan	1029717	04.07.2017	2017079646		20,580.00	3417061221		4000102739	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	06.07.2017	2017082612		19,697.00	3417062489		4000104217	CIB
RAMADHAR SHAHU	DISTT- SINGRAULI	1153587	04.07.2017	3517011065	517738	26,325.00	1317107879	10		Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	17.07.2017	2017093316		41,846.00	1317148326		4000102735	CIB
RAMESH KUMAR SHAH S/O MUNNI LAL	DISTT- SINGRAULI	1153942	19.07.2017	2017095207		24,083.00	1317148771		4600042406	CIB
REWA CHEMICALS PVT LTD	Waidhan	1091377	17.07.2017	2017093331		1,085,795.00	3417066915		4000181392	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	03.07.2017	2017078491		18,666.00	1317102160		4000102736	CIB
RISHI REGENCY	SINGRAOLI									
RISHI REGENCY	COLLERY	1029646	18.07.2017	2017094434		102,196.00	1317141212		4000177362	CIB
BITES LIMITED	Lucknow	1089515	07.07.2017	3517011825	517759	525,000.00	3417047692	2ND RA BIL	4000162295	Cheque
BITES LTD	GURGAON	1004810	11.07.2017	2017087469		100,000,000.00	5217003364		ADHOC ADV	CIB
ROHIT JATKAR	PUNE	1100211	11.07.2017	2017087114		37,415.00	3417075202			CIB
ROTI BOTI	SINGRAULI	1156123	08.07.2017	2017085070		2,250.00	3017005595		2017013005	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	24.07.2017	2017097869		244,780.00	3417041973		4000152262	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	24.07.2017	2017097868		205,378.00	3417057792		4000152262	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	26.07.2017	3517013785	472187	377,756.00	1317156094	RESTORATIO		Cheque
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	05.07.2017	2017082042		377,756.00	1317109304		5500012066	CIB
RVS ENGINEERS	KOLKATA	1061136	24.07.2017	3517013617	517824	2,166,561.00	1317152780	RVS/17-18/		Cheque
RVS ENGINEERS	KOLKATA	1061136	03.07.2017	3517010924	517726	328,567.00	3417046386	6	4000158760	Cheque
RVS ENGINEERS	KOLKATA	1061136	17.07.2017	2017093308		20,624.00	3417068970		4000170176	CIB
Ramchandra Dattatraya Kulkarni	Pune	1085326	04.07.2017	3517011073	517740	71,112.00	3417048092	060/BE/TRN	8200198462	Cheque
Rana Pratap Singh	Nigahi	1075827	05.07.2017	2017082088		449,796.00	1317109298		5500008101	CIB
Rana Pratap Singh	Nigahi	1075827	26.07.2017	2017099443		1,422,414.00	1317155490		4000180775	CIB
S N ENGINEERING WORKS	SAKTINAGAR	1030036	26.07.2017	2017100251		1,414,073.00	1317155110		4600037147	CIB
S N ENTERPRISES	Waidhan	1041150	05.07.2017	2017081011		176,330.00	1317109122		4000158248	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	04.07.2017	2017080696		33,915.00	1317099140		4000153664	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	24.07.2017	3517013608	517818	132,363.00	1317146104	31		Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	05.07.2017	2017082059		33,915.00	1317116190		4000153664	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	21.07.2017	3517013451	517807	33,915.00	1317154667	EFT RETURN		Cheque
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	12.07.2017	2017088780		27,668.00	3417064690		4000182471	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	11.07.2017	2017087015		65,663.00	3417044249		4000185115	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	12.07.2017	2017088779		494,232.00	3417056179		4000178322	CIB

SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	24.07.2017	2017097905		44,696.00	3417071230		4000186647	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	03.07.2017	2017078337		1,294,372.00	3417045867		4000181608	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	03.07.2017	2017078336		56,329.00	3417018275		4000180677	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	14.07.2017	2017091646		114,240.00	3417070453		4000185042	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	14.07.2017	2017091645		548,352.00	3417070414		4000182937	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	14.07.2017	2017091644		958,496.00	3417068097		4000185611	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	12.07.2017	2017088345		68,397.00	3417068264		4000184668	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	03.07.2017	2017078395		468,036.00	1317094002		4000176133	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	03.07.2017	2017078396		59,866.00	3417043356		4000184668	CIB
SAI INDUSTRIES	NEW DELHI	1029730	04.07.2017	2017080695		650,430.00	1317099108		4000160696	CIB
SAI INDUSTRIES	NEW DELHI	1029730	05.07.2017	2017082058		650,430.00	1317116189		4000160696	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	20.07.2017	2017095989		294,015.00	1317151451		4000180272	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	24.07.2017	2017098609		602,285.00	1317156123		4000180272	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	24.07.2017	2017098608		525,057.00	3417066005		4000148018	CIB
SANDEEP ENTERPRISES	RENUKUT	1101228	20.07.2017	3517013298	517803	22,530.00	3417072807	SANDEEP IN	8200199774	Cheque
SANJAY PRINTING PRESS	SAKTINAGAR	1029732	12.07.2017	2017088778		49,940.00	3417051722		4000181006	CIB
SANTOSHI DEVI	SINGRAULI	1085087	04.07.2017	2017079572		27,930.00	3417061182		4000104228	CIB
SARDA DEVI	SIDHI	1035598	11.07.2017	2017087104		12,411.00	3417075192			CIB
SAROJDEVI	SIDHI	1034444	11.07.2017	2017087097		3,782.00	3417075185			CIB
SARTECH INTL	CHENNAI	1006452	11.07.2017	2017086926		1,428,000.00	3417049923		4000182065	CIB
SARVESHWARI MINES	SINGRAULI	1126942	05.07.2017	2017081926		458,000.00	1317105452		40056066	CIB
SAVIOUR PUMPS AND INDUSTRIES	GHAZIABAD	1103716	17.07.2017	3517012970	517785	1,924,932.00	3417052183	1	4000177406	Cheque
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	08.07.2017	3517012084	517762	126,690.00	1317116810	909017073		Cheque
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	31.07.2017	3517014298	517835	2,581,150.00	1317157827	909017072		Cheque
SEA ROCK BUILDERS INDIA	SIDHI	1030048	10.07.2017	3517012284	472183	1,025,754.00	1317112728	LOA 7138 R		Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.07.2017	3517012283	472182	1,179,860.00	1317128583	CESS JUNE		Cheque
SEEREBA ENGINEERS	NEW DELHI	1127484	24.07.2017	3517013615	517822	789,352.00	3417071912	58	4000181226	Cheque
SEEREBA ENGINEERS	NEW DELHI	1127484	14.07.2017	3517012817	517773	1,311,008.00	3417051677	18	4000176515	Cheque
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	31.07.2017	2017102708		382,980.00	1317157958		4000149820	CIB
SHAHWAL PRESS	SINGRAULI	1126766	03.07.2017	2017079306		12,851.00	3417052672		8200198182	CIB
SHAHZAD ALI	SIDHI	1032568	05.07.2017	2017081090		47,134.00	1317107984		4600033345	CIB
SHAILESH ASSOCIATES	SONEBHADRA	1032963	13.07.2017	2017090490		1,494,621.00	1317136757		5500023282	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	11.07.2017	2017087124		30,282.00	3417075214			CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	03.07.2017	2017078365		170,256.00	3417043160		4000178766	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	18.07.2017	2017094435		13,035.00	1317146673		4000176948	CIB
SHARDA PAINTS STORE	W Aidhan	1029757	14.07.2017	2017092250		19,665.00	3417055599		4500035547	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	07.07.2017	2017083665		320,764.00	3417049570		4000175434	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	08.07.2017	2017085104		61,945.00	1317112547		4000175434	CIB

SHASHI ENGINEERING CO	WAIDHAN	1029913	08.07.2017	2017085103		637,739.00	1317116854		4000176525	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	27.07.2017	2017100327		318,460.00	1317155510		4000183291	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	31.07.2017	2017102815		263,782.00	1317157819		4000175434	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	10.07.2017	2017085556		60,564.00	1317133688		4000184385	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	07.07.2017	2017083666		358,630.00	1317099341		4000183291	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	03.07.2017	2017079307		193,592.00	1317104263		4000134800	CIB
	OPP RUPEE BANK									
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	PUNE	1051544	12.07.2017	2017088344		277,440.00	3417056185		4000181224	CIB
SHILPAYAN	DELHI	1159352	18.07.2017	3517013122	517793	197,279.00	1317143454	BOOK		Cheque
SHIV PRASAD SHAH	SINGRAULI	1110254	04.07.2017	2017079574		28,861.00	3417061981		4000104872	CIB
SHIV SAGAR VAISHYA	WAIDHAN	1030030	17.07.2017	2017093314		22,380.00	1317147057		4000104212	CIB
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	05.07.2017	2017081042		20,580.00	3417059904		4000104879	CIB
SHREE GANESH & CO	KANPUR	1046748	03.07.2017	3517010929	517729	888,154.00	3417046377		3	4000183591 Cheque
SHREYASH MARKETING	SINGRAULI	1089261	11.07.2017	2017086929		2,841,933.00	3417069039		4000172813	CIB
SHYAM LAL SAHU	SINGRAULI	1108755	03.07.2017	2017078492		18,384.00	3417056499		4000104219	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	17.07.2017	2017093170		41,845.00	1317147065		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	04.07.2017	3517011054	517737	22,380.00	3417060966		45	4000103446 Cheque
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	04.07.2017	2017080279		3,055,104.00	1317108220		5500003220	CIB
SINGH & SINGH ELECTRICALS	JABALPUR	1030041	04.07.2017	3517011069	517739	1,036,917.00	1317108799	1ST RA BIL		Cheque
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	19.07.2017	2017095166		1,269,206.00	1317150804		5500020826	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	04.07.2017	2017080505		170,656.00	3417048653		4000165542	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	21.07.2017	3517013446	517806	170,656.00	1317154664	EFT RETURN		Cheque
SMARTS LINK	SONEBHADRA	1109365	14.07.2017	2017092309		19,992.00	3417065797		4500035926	CIB
SOURABH KUMAR SINGH & CO	SINGRAULI	1108219	07.07.2017	2017083670		151,200.00	3417068510		8200155023	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	06.07.2017	2017082688		179,783.00	3417062265		4000148456	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	03.07.2017	2017078070		62,096.00	1317101449		4000168143	CIB
ST. XAVIERS BANGALORE	BANGALORE	1159637	21.07.2017	3517013462	62094	200,000.00	1317155350	1018-00001		Cheque
STAR ELECTRICALS	SAKTINAGAR	1030037	10.07.2017	2017085517		285,429.00	3417051728		4000161549	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	31.07.2017	2017103090		567,702.00	1317158995		4000185403	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	03.07.2017	2017078162		260,829.00	1317101927		4000183163	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	28.07.2017	2017101062		319,786.00	1317157635		4000183163	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	31.07.2017	2017102926		234,708.00	1317158271		4000187681	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	18.07.2017	2017094953		663,850.00	1317150748		4000151782	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	18.07.2017	2017094954		829,236.00	1317151384		4000151782	CIB
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	21.07.2017	3517013453	517809	148,277.00	1317153982		2	Cheque
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	21.07.2017	3517013455	517810	194,140.00	1317153950		2	Cheque
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	12.07.2017	3517012499	517765	38,609,148.00	3417025786	9600710734	4000179335	Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	31.07.2017	3517014304	517838	669,520.00	1317157645	PBG RELEAS		Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	31.07.2017	3517014307	517839	694,178.00	1317108227	R A BILL -		Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	31.07.2017	3517014302	517837	692,014.00	1317102006	R A BILL -		Cheque
SU MANTHA CONSULTING LLP	BANGALORE	1159612	27.07.2017	3517013841	517830	109,248.00	3417081795	060/BE/TRN	8200200258	Cheque

SUDAMA PRASAD JAISWAL S/O SRI HARIPRASAD	SINGRAULI	1146918	06.07.2017	2017082693		109,441.00	1317115819	5500023082	CIB
SUDAMA PRASAD JAISWAL S/O SRI HARIPRASAD	SINGRAULI	1146918	31.07.2017	2017102827		34,320.00	1317158043	5500023082	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.07.2017	2017093293		18,686.00	1317140917	4000185311	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.07.2017	2017095998		18,686.00	1317154140	4000185311	CIB
	DISTT:-								
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	24.07.2017	2017098167		6,556,256.00	1317155811	5500024095	CIB
SUN ENTERPRISES	SINGRAULI	1090480	06.07.2017	2017082619		192,982.00	1317109142	4000176075	CIB
SUN ENTERPRISES	SINGRAULI	1090480	06.07.2017	2017082618		27,306.00	3417057687	4000153491	CIB
SUN ENTERPRISES	SINGRAULI	1090480	03.07.2017	2017078164		144,228.00	1317101549	4000153491	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	04.07.2017	2017079648		20,579.00	3417058203	400010345	CIB
SUNIL SONI	DISTT- SINGRAULI	1152909	04.07.2017	2017079651		25,490.00	1317107897	4600042402	CIB
SUNITA RANA	INDORE	1134122	11.07.2017	2017087125		30,781.00	3417075215		CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	13.07.2017	2017090516		566,701.00	1317140941	5500006999	CIB
SURAJ KUMAR DUBEY S/O SHRI DEV KUMAR DUBEY	SINGRAULI	1138281	10.07.2017	2017085561		36,773.00	1317133589	4600037564	CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	06.07.2017	2017082620		20,580.00	3417064938	4000102734	CIB
SUSHILA RAI	DEORIA	1090496	11.07.2017	2017087112		20,028.00	3417075200		CIB
Sadhna Khankhoje	GHAZIPUR	1076417	11.07.2017	2017087110		18,695.00	3417075198		CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	12.07.2017	2017088580		26,730.00	3417075326		CIB
TARAMANI TOPPO	SIDHI	1035600	11.07.2017	2017087106		13,828.00	3417075194		CIB
TECHNOCARE ENGINEERS	KORBA	1157274	19.07.2017	3517013184	517795	316,186.00	1317147210	7300/1	Cheque
TECHNOWELD	SAKTINAGAR	1030119	20.07.2017	2017095996		59,352.00	1317154134	4000182928	CIB
TECHNOWELD	SAKTINAGAR	1030119	17.07.2017	2017093291		59,352.00	3417067476	4000182928	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	05.07.2017	3517011303	517748	51,000.00	1317105457	40059462	Cheque
TEST & MEASUREMENT CO.	INDORE	1037351	05.07.2017	3517011267	517744	51,000.00	1317104633	40055540	Cheque
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.07.2017	3517010913	517723	6,149.00	3017004967	060/GGM9(V	Cheque
THE INDURE PRIVATE LTD	NEW DELHI	1037367	28.07.2017	2017101900		46,494,259.00	1317157624	5500007697	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	22.07.2017	3517013526	62095	35,165.00	3417081741	NIL	8200200560 Cheque
THERMAX LTD	NEW DELHI	1005013	03.07.2017	2017078400		738,352.00	1317091365	5500018385	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	24.07.2017	2017097854		1,425,955.00	3417049631	4000146524	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	11.07.2017	2017088218		1,788,289.00	3417056266	4000177730	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	24.07.2017	2017098196		1,927,800.00	3417072719	4000177730	CIB
TORISHIMA PUMPS INDIA PVT LTD	BENGALURU	1140065	05.07.2017	3517011260	517742	4,051,751.00	3417014471	74 & 118	4000177440 Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	24.07.2017	2017097855		30,917.00	3417059861	4000151469	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.07.2017	2017093166		132,041.00	3417047018	4000151469	CIB
TRF LTD	JAMSHEDPUR	1018313	14.07.2017	2017092214		1,289,687.00	3417067989	4000175040	CIB
TRF LTD	JAMSHEDPUR	1018313	05.07.2017	2017082057		8,015,746.00	1317116187	4000175042	CIB
TRF LTD	JAMSHEDPUR	1018313	04.07.2017	2017080694		8,015,746.00	3417048396	4000175042	CIB
TRF LTD	JAMSHEDPUR	1018313	14.07.2017	2017092213		1,163,794.00	3417068027	4000175040	CIB
TRF LTD	JAMSHEDPUR	1047013	05.07.2017	2017082087		5,116.00	1317112527	5500006964	CIB

TRF LTD	JAMSHEDPUR	1047013	26.07.2017	2017100245		743,048.00	1317156615		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	06.07.2017	2017083395		429,026.00	1317115881		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	05.07.2017	2017082086		50,000.00	1317112502		5500006964	CIB
TRF LTD	NEW DELHI	1030098	11.07.2017	2017087016		6,721.00	1317112393		4000170175	CIB
TRF LTD	NEW DELHI	1030098	12.07.2017	2017088782		385,759.00	3417064998		4000180629	CIB
TRF LTD	NEW DELHI	1030098	12.07.2017	2017088781		2,211,978.00	3417063664		4000181056	CIB
TURBO ERECTORS	SINGRAULI	1040547	28.07.2017	2017101055		1,087,829.00	1317157607		4000160040	CIB
TURBO ERECTORS	SINGRAULI	1040547	31.07.2017	2017103106		853,361.00	1317154734		4000155722	CIB
TURBO ERECTORS	SINGRAULI	1040547	04.07.2017	2017079647		461,205.00	1317108548		4000160040	CIB
Trade Link	RADHANPUR RD,MEHSANA, GUJARAT	1082855	14.07.2017	2017092254		382,500.00	3417063399		4000180968	CIB
U B ENGINEERING LTD	PUNE	1030252	26.07.2017	2017099429		485,443.00	1317156047		4000186882	CIB
U B ENGINEERING LTD	PUNE	1030252	31.07.2017	2017102816		159,210.00	1317077282		4000147016	CIB
U B ENGINEERING LTD	PUNE	1030252	17.07.2017	2017093164		560,148.00	1317141578		4000187678	CIB
U B ENGINEERING LTD	PUNE	1030252	10.07.2017	2017085557		314,554.00	1317102090		4000187204	CIB
UMESH KR PANDEY	WAIDHAN	1030260	19.07.2017	2017095204		24,084.00	1317148880		4600041804	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	06.07.2017	2017082691		30,090.00	3417059808		4000103467	CIB
UMESH KUMAR UPADHYAY	DISTT- SINGRAULI	1154080	19.07.2017	2017095208		48,980.00	1317148869		4600042541	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	21.07.2017	3517013458	62093	43,637.00	1317153982	2		Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	21.07.2017	3517013456	62092	24,490.00	1317153950	2		Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	19.07.2017	3517013200	62090	216,503.00	3417080443	060/HR/RLI	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	19.07.2017	3517013199	62089	104,962.00	3417080446	060/HR/RLI	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	17.07.2017	3517012956	62087	378,043.00	1317143750	RAB 1		Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	17.07.2017	2017093167		94,172.00	1317146670		4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	17.07.2017	2017093168		258,846.00	3417062162		4000151953	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	06.07.2017	2017082616		66,673.00	3417044172		4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	27.07.2017	2017100334		59,584.00	1317157115		4000184032	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	06.07.2017	2017082617		308,202.00	3417062213		4000159772	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	04.07.2017	2017080506		92,682.00	3417048374		4000184886	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	14.07.2017	2017091807		77,724.00	3417051740		4000181275	CIB
USHA INTERNATIONAL LTD	BHOPAL	1030217	11.07.2017	2017086934		1,040,364.00	1317111758		4600042523	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.07.2017	3517010939	517735	128,000.00	1317086098	1000170083		Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	06.07.2017	2017082588		1,205,476.00	1317111683		4000181586	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2017	2017082274		770,741.00	1317111956		4000182689	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2017	2017082273		1,794,396.00	3417061751		4000159179	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2017	2017082272		1,368,908.00	3417061205		4000173999	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2017	2017082271		1,404,426.00	3417060097		4000147175	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2017	2017082270		80,380.00	3417058110		4000177702	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2017	2017082269		230,272.00	3417053462		4000181880	CIB

UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2017	2017082268	324,036.00	3417052601	4000181880	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2017	2017082267	1,187,892.00	3417048785	4000140164	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2017	2017082266	183,312.00	3417047912	4000180575	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2017	2017082265	539,912.00	3417047905	4000153981	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2017	2017082264	443,031.00	3417047899	4000168581	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2017	2017082263	654,614.00	3417047892	4000147083	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2017	2017082262	256,947.00	1317111686	4000181586	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2017	2017082261	117,121.00	1317108981	4000179015	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.07.2017	2017080713	233,590.00	3417060903	4000157616	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.07.2017	2017080712	131,296.00	3417058934	4600030079	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.07.2017	2017080711	1,016,109.00	3417057287	4000176740	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.07.2017	2017080710	1,746,857.00	3417054959	4000180356	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093397	76,975.00	3417058256	4600037001	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093396	58,316.00	3417058239	4600044955	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093395	39,671.00	3417058182	4600043949	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093394	41,912.00	3417049359	4600043949	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093393	108,738.00	3417037812	4000159013	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.07.2017	2017088486	1,433,142.00	3417062608	4000178978	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.07.2017	2017088485	4,370,915.00	3417062240	4000179732	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.07.2017	2017088484	70,983.00	3417060767	4000161090	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.07.2017	2017088483	26,403.00	3417049988	4000161090	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.07.2017	2017088482	173,213.00	1317136959	4000179408	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.07.2017	2017086835	33,895.00	1317133819	4000174278	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.07.2017	2017086834	5,000.00	1317133851	4000128167	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.07.2017	2017085622	24,300.00	3417026240	4000174278	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.07.2017	2017085621	2,017,129.00	3417062045	4600040989	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.07.2017	2017085620	801,737.00	3417026814	4000128167	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.07.2017	2017085619	422,973.00	1317133922	4000183278	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.07.2017	2017085105	170,019.00	3417058995	4000187402	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.07.2017	2017083669	396,494.00	3417061338	4600035023	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.07.2017	2017083668	868,775.00	3417060325	4000181582	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.07.2017	2017083667	422,622.00	3417054940	4000149601	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	06.07.2017	2017083174	1,035,203.00	3417065022	4000181594	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	06.07.2017	2017083173	2,017,347.00	3417059221	4000179413	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078882	804,630.00	1317104562	4000185290	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078881	658,563.00	1317101880	4000179307	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078880	2,078,766.00	1317099304	4000179413	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078879	2,123,755.00	1317099291	4000170869	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078424	95,200.00	3417049810	4600039818	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078423	20,913.00	3417049701	4000178983	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078422	37,435.00	3417049529	4000149489	CIB

UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078421	11,255.00	3417049518	4000150863	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078420	31,651.00	3417049484	4600038932	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078419	209,199.00	3417049399	4600032673	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078418	1,312,055.00	3417049488	4000185094	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078417	1,430,815.00	3417049376	4000184881	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078416	61,704.00	3417049369	4600044955	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078415	61,106.00	3417049365	4600040438	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078414	877,952.00	3417049203	4600035698	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078413	121,904.00	3417049189	4000157944	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078412	191,137.00	3417049068	4000149444	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078411	324,639.00	3417048383	4000161112	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078410	81,252.00	3417048010	4000184705	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078409	33,857.00	3417044168	4600041087	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078408	176,948.00	3417044027	4000179408	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078407	253,499.00	3417043484	4000164982	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078406	24,265.00	3417043415	4000137379	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078405	18,563.00	3417042890	4000137390	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078404	35,297.00	3417042889	4000129551	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.07.2017	2017080709	124,374.00	3417054245	4000159833	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.07.2017	2017080708	64,947.00	3417052537	4600039430	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.07.2017	2017080707	273,722.00	3417051909	4000164320	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.07.2017	2017080706	886,238.00	3417051315	4000149129	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.07.2017	2017080705	61,434.00	3417049442	4000174742	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.07.2017	2017080704	81,462.00	3417049375	4600037001	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.07.2017	2017080703	280,830.00	3417049230	4600039133	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.07.2017	2017080702	19,233.00	3417042905	4600034248	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.07.2017	2017080701	446,998.00	1317107868	4000184823	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.07.2017	2017080700	1,164,745.00	1317105477	4000149343	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017079330	1,760,796.00	3417049508	4000159788	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017079329	1,884,802.00	1317108239	4000174212	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078895	97,973.00	3417054048	4600040538	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078894	82,335.00	3417053976	4600037726	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078893	919,497.00	3417051330	4000180294	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078892	102,542.00	3417051138	4600037001	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078891	427,558.00	3417050857	4000177771	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078889	424,832.00	3417050550	4600042261	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078888	676,530.00	3417050535	4000148820	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078887	6,191,519.00	3417050083	4000184563	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078886	78,965.00	3417028018	4600043949	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.07.2017	2017078885	75,406.00	3417027893	4600037001	CIB

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UTILITY POWERTECH LTD	WAIDHAN	1030259	24.07.2017	2017097851	558,022.00	3417026980	4000135349	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.07.2017	2017095236	99,889.00	1317141450	8200148197	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.07.2017	2017095237	2,698,095.00	1317148967	4000175397	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	10.07.2017	2017086411	4,332.00	1317112602	4600031068	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	24.07.2017	2017097850	371,920.00	3417022921	4000175969	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	31.07.2017	2017103034	397,693.00	1317156816	4000177771	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	31.07.2017	2017103035	297,041.00	1317157598	4000149444	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	31.07.2017	2017103036	270,892.00	1317157627	4000171181	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	31.07.2017	2017103037	235,258.00	1317157757	4000186898	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	31.07.2017	2017103038	339,297.00	1317158084	4000176740	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	31.07.2017	2017103039	730,309.00	3417029281	4000149287	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	31.07.2017	2017103040	452,668.00	3417059026	4000149287	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	19.07.2017	2017095242	92,939.00	3417069594	4000174558	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	31.07.2017	2017103042	297,632.00	3417059851	4000188839	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2017	2017096510	24,264.00	1317141306	4000137379	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2017	2017082041	22,435.00	1317112284	5500023949	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	31.07.2017	2017103043	131,579.00	3417059878	4000184705	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2017	2017096511	437,911.00	1317146686	4000177400	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2017	2017096512	799,895.00	1317146829	4000149463	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2017	2017096513	803,309.00	1317146902	4000178980	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	31.07.2017	2017103044	2,000,699.00	3417059937	4000187595	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2017	2017096514	468,508.00	1317151459	4600042527	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	31.07.2017	2017103045	406,327.00	3417061350	4000144299	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2017	2017096515	18,007.00	1317152692	4000137390	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2017	2017096516	863,426.00	1317152819	4600033955	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2017	2017096517	1,467,053.00	3417058482	4000171809	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2017	2017096518	785,594.00	3417058533	4000167079	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2017	2017096519	494,887.00	3417060327	4000182934	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	31.07.2017	2017103046	210,877.00	3417062649	4000164982	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	31.07.2017	2017103047	309,146.00	3417063305	4000164320	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	24.07.2017	2017097849	996,638.00	1317155496	4600042273	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	24.07.2017	2017097848	25,147.00	1317155414	4000174278	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.07.2017	2017096744	442,726.00	1317151427	4000179018	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2017	2017096523	66,215.00	3417069554	4600041087	CIB

UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2017	2017096522	30,303.00	3417062287	5108155979	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2017	2017096521	240,825.00	3417060978	4000177699	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2017	2017096520	1,027,988.00	3417060964	4000179018	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	24.07.2017	2017097852	116,503.00	3417050295	4000178970	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093398	57,739.00	3417058277	4600040438	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093399	2,109,863.00	3417058306	4000164336	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093400	1,758,843.00	3417059987	4000159788	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093401	683,780.00	3417060146	4000150923	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093402	1,451,878.00	3417060161	4000184881	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	31.07.2017	2017102347	7,361,318.00	5217003990	4000189596	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.07.2017	2017101063	404,341.00	3417053470	4000170859	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093403	1,221,519.00	3417060218	4000185094	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093404	2,909,470.00	3417060831	4000184563	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	27.07.2017	2017100330	1,757,016.00	1317156734	4000172084	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	27.07.2017	2017100329	667,661.00	1317157127	4000148820	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093405	465,622.00	3417061007	4000185410	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093406	949,158.00	3417061026	4600041691	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093407	508,085.00	3417061523	4600042527	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093408	25,748.00	3417062027	4000150863	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093409	113,314.00	3417062276	4000182239	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093410	475,286.00	3417064133	4000177348	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093411	459,736.00	3417064227	4000177348	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	27.07.2017	2017100328	72,200.00	3417050549	4000147175	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.07.2017	2017099434	92,096.00	3417069544	4600044194	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.07.2017	2017099433	83,543.00	3417069275	4600044194	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	24.07.2017	2017097853	129,577.00	3417023480	4000178970	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	25.07.2017	2017098896	106,938.00	1317154363	4000178970	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093439	565,137.00	1317148310	4600042529	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093438	101,750.00	1317146792	4000184382	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	25.07.2017	2017098897	42,442.00	3417063499	4600038932	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093437	177,996.00	1317143929	4000174456	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093436	454,542.00	1317143629	4000168581	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	18.07.2017	2017094196	7,433.00	1317138385	5500017244	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.07.2017	2017099430	33,857.00	1317154003	4600041087	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093435	186,071.00	1317143623	4000180575	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093434	521,003.00	1317143616	4000153981	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.07.2017	2017099431	588,092.00	1317155472	4000147083	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093433	960,395.00	1317143598	4000181586	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.07.2017	2017099432	93,801.00	3417069257	4000184382	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093432	887,727.00	1317143587	4000181582	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093431	184,589.00	1317143580	4000172773	CIB

UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093430		518,970.00	1317141709		4000185579	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093429		40,920.00	1317138907		4000169946	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093414		19,082.00	3417069548		4600041533	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093413		21,785.00	3417069200		4600039430	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.07.2017	2017093412		13,845.00	3417069164		4600041533	CIB
UTKAL INDUSTRIAL & SAFETY PRODUCTS	BHUBANESWAR	1005287	24.07.2017	3517013602	517813	630,360.00	1317155392	5900,5917&		Cheque
VAS ENGINEERING	SINGRAULI	1134151	04.07.2017	2017080280		164,164.00	1317076276		5500026331	CIB
VAS ENTERPRISES	Singrauli	1030281	24.07.2017	2017097906		1,830,189.00	3417073619		4000178043	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	06.07.2017	2017082614		6,527.00	3417058241		4000168004	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	06.07.2017	2017082615		53,985.00	1317111907		4000185788	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	14.07.2017	3517012840	517778	19,740.00	3417065739	73	4500035789	Cheque
VEWA CLUB	SIDHI	1032633	03.07.2017	2017078067		62,800.00	3417055074		8200198935	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	11.07.2017	2017087121		28,418.00	3417075211			CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	03.07.2017	2017078035		372,237.00	1317101702		4000183816	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	18.07.2017	2017094197		90,999.00	1317144336		5500024572	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	31.07.2017	2017103093		507,340.00	1317158599		4000148017	CIB
VIJAYA CHANDRA INDUSTRIES	HYDERABAD	1027855	03.07.2017	2017078334		130,050.00	3417046416		4000182265	CIB
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	10.07.2017	2017085529		10,000.00	1317122137		5017003059	CIB
VIKAS ENGINEERING WORKS	SIDHI	1033625	08.07.2017	3517012085	517763	230,153.00	1317121788	RAB-01		Cheque
VINDHYA CONSTRUCTION	WAIDHAN	1041154	03.07.2017	2017078068		2,463,285.00	3417049407		4000161554	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	03.07.2017	2017078069		281,893.00	1317102029		5500025707	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	17.07.2017	2017093280		170,743.00	3417061685		4000168674	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	17.07.2017	2017093279		161,455.00	1317146891		4000168674	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	20.07.2017	2017095988		402,183.00	1317112497		4000152897	CIB
VISHAL SHARMA	BHOPAL (M.P.)	1147822	11.07.2017	2017087127		29,504.00	3417075217			CIB
VISHAL SHARMA	BHOPAL (M.P.)	1147822	18.07.2017	2017094240		75,836.00	1317148961		3115036467	CIB
VISHAL SOUND AND LIGHT CENTRE	WAIDHAN	1049772	24.07.2017	2017098366		62,188.00	3417072249		4000181277	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	18.07.2017	3517013077	517792	453,200.00	1317146719	LIABILITY		Cheque
Vijraja Sahu	Vindhyanagar	1076418	08.07.2017	2017085036		8,000.00	1317122137		5017003059	CIB
Vishal Engineering & Mill Stores	Nagpur	1076248	12.07.2017	3517012537	517768	110,843.00	1317108592	319&320		Cheque
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	31.07.2017	2017102707		1,695,732.00	3417059159		4000157488	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	03.07.2017	3517010935	517733	7,200.00	3017004866	CAL/2017/5		Cheque
WIN LAB	KOLKATA	1125775	03.07.2017	2017078397		25,410.00	1317094012		4000132786	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	07.07.2017	2017083718		1,401,488.00	1317109191		5500023179	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	07.07.2017	2017083717		145,750.00	1317109173		5500023179	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	07.07.2017	2017083716		200,000.00	1316496701		5500021536	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	07.07.2017	2017083715		107,800.00	1316496698		5500021536	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	07.07.2017	2017083714		107,800.00	1316496697		5500021536	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	07.07.2017	2017083713		29,461.00	1316496696		5500021536	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	07.07.2017	2017083712		437,250.00	1317109169		5500023179	CIB

YOUNG ADVISORY ENGG & SERVICES PVT LTD	HOWRAH	1142666	20.07.2017	3517013287	517798	113,400.00	3417001275	YEA/BILL/2	5500021847	Cheque
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	04.07.2017	3517011075	517741	20,755.00	1317107943	BILL/0071R		Cheque
YUSUF MOHAMMAD	SINGRAULI	1108225	04.07.2017	2017079573		19,698.00	3417059715		4000104216	CIB
ZENITH ERECTORS	WAIDHAN	1048791	04.07.2017	2017079527		281,151.00	1317105438		4000184189	CIB
ZENITH ERECTORS	WAIDHAN	1048791	03.07.2017	2017078037		214,498.00	1317101950		4000180832	CIB
ZENITH ERECTORS	WAIDHAN	1048791	04.07.2017	2017079528		222,999.00	1317107869		4000167701	CIB
ZENITH ERECTORS	WAIDHAN	1048791	04.07.2017	2017079529		313,666.00	1317107875		4000169179	CIB
ZENITH ERECTORS	WAIDHAN	1048791	20.07.2017	2017096708		337,802.00	1317154429		4000156349	CIB
ZENITH ERECTORS	WAIDHAN	1048791	04.07.2017	2017079530		106,948.00	1317107878		4000169179	CIB
ZENITH ERECTORS	WAIDHAN	1048791	04.07.2017	2017079531		240,593.00	3417060483		4000149288	CIB
ZENITH ERECTORS	WAIDHAN	1048791	04.07.2017	2017079532		615,429.00	3417056590		4000154687	CIB
ZENITH ERECTORS	WAIDHAN	1048791	27.07.2017	2017100333		233,813.00	1317156765		4000169179	CIB
ZENITH ERECTORS	WAIDHAN	1048791	27.07.2017	2017100332		223,408.00	1317156747		4000167701	CIB
ZENITH ERECTORS	WAIDHAN	1048791	17.07.2017	2017093165		593,787.00	3417042865		4000148457	CIB
ZENITH ERECTORS	WAIDHAN	1048791	31.07.2017	2017102819		316,612.00	1317158312		4000180832	CIB
ZENITH ERECTORS	WAIDHAN	1048791	04.07.2017	2017079533		135,020.00	3417055904		4000167701	CIB
ZENITH ERECTORS	WAIDHAN	1048791	20.07.2017	2017095965		383,752.00	3417065199		4000149022	CIB