

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.08.2017 To

31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A J MILL STORE AGENCY PVT LTD	ANPARA	1042471	29.08.2017	2017123680		7,051.00	3417086873		4000174887	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	29.08.2017	2017124316		180,109.00	1317198776		4600043191	CIB
ABHAI KUMAR SAXENA	BAREILLY-UP	1139839	21.08.2017	2017117681		876	3117011360			CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	28.08.2017	3517016955	10167	2,684,186.00	1317197852	4000182316		Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	28.08.2017	3517016954	10166	9,000,000.00	1317197852	4000182316		Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	11.08.2017	3517015565	10161	9,000,000.00	1317181909	4000182316		Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	11.08.2017	3517015566	10162	3,113,078.00	1317181909	4000182316		Cheque
ADEPT FLUIDYNE PVT LTD	PUNE	1133447	02.08.2017	2017104590		219,975.00	1317094044		4000179944	CIB
ADEPT FLUIDYNE PVT LTD	PUNE	1133447	28.08.2017	2017122646		21,000.00	1317094044		4000179944	CIB
AGARWAL AUTO SALES	ANPARA	1044751	31.08.2017	2017125539		515,869.00	1317200310		4600039908	CIB
AGARWAL AUTO SALES	ANPARA	1044751	04.08.2017	2017106363		92,809.00	1317170449		4600039908	CIB
AGARWAL AUTO SALES	ANPARA	1044751	17.08.2017	2017115734		1,857,612.00	3417088320		4600044189	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1000183	30.08.2017	2017125140		354,132.00	1317199633		4000141375	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	07.08.2017	2017108432		17,248.00	3417067029		8200199576	CIB
AKSHAY KUMAR PANDEY	SONEBHADRA,UP	1160380	25.08.2017	2017121654		30,053.00	3417095986		8200202353	CIB
	DISTT.									
ALICE PAUL	SINGRAULI(M.P)	1093211	21.08.2017	2017117631		13,627.00	3117011344			CIB
ALLENGERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	25.08.2017	2017122048		14,126.00	3417074290		4600042621	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	30.08.2017	2017124621		100,185.00	1317199220		4000170261	CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	02.08.2017	2017104074		373,622.00	3417046227		4000177228	CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	14.08.2017	2017113850		13,554.00	3417081756		4000177228	CIB
AMBRESH KUMAR SHAH	SINGRAULI	1148910	14.08.2017	2017113853		49,393.00	1317104605		4000167681	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	14.08.2017	2017113825		733,590.00	1317160305		4600045017	CIB
ANIL KUMAR SINGH	SONEBHADRA,UP	1160376	25.08.2017	2017121650		33,272.00	3417092678		8200202279	CIB
ANITA GULATI	NEW DELHI	1088852	01.08.2017	2017103381		29,700.00	3417083915			CIB
ANNEPU THAVTI NAIDU	SONEBHADRA,UP	1160361	25.08.2017	2017121626		30,261.00	3417092574		8200202233	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	14.08.2017	2017113572		293,249.00	1316256407		4000140827	CIB

ASHOK KUMAR KAPOOR	SONEBHADRA,UP	1160193	25.08.2017	2017121611		19,447.00	3417093220	8200202148	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	18.08.2017	2017116706		224,467.00	1317185015	8200199765	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	17.08.2017	2017116149		172,890.00	3416294196	4000162958	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	05.08.2017	2017108072		40,199.00	3417086489	8200200717	CIB
AYUB KHAN	SONEBHADRA,UP	1160388	25.08.2017	2017121662		31,955.00	3417093376	8200202246	CIB
AZIMULLAH ANSARI	SONEBHADRA,UP	1160399	25.08.2017	2017121665		30,442.00	3417092529	8200202357	CIB
B R ENGINEERING	WAIDHAN	1079735	02.08.2017	2017104573		181,424.00	1317160672	4000181648	CIB
B SHANKAR	VARANASI	1133569	03.08.2017	2017105004		8,971.00	3117010126		CIB
B.AGRAWAL STONE PRODUCTS	VINDHYANAGAR	1153249	30.08.2017	2017124762		177,601.00	3416240695	5500024843	CIB
BADRI PRASAD SRIVASTAVA	SIDHI	1058153	30.08.2017	2017125055		14,065.00	3117012023		CIB
BAGHEL ASSOCIATES	SINGRAULI	1154236	23.08.2017	2017119477		512,590.00	1317102092	4600042801	CIB
BALI RAM MISTRY	AURANGABAD	1117896	08.08.2017	2017109603		5,681.00	3117010727		CIB
BALWANT PRASAD	SONEBHADRA,UP	1160383	25.08.2017	2017121657		19,561.00	3417093196	8200202113	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	29.08.2017	2017124318		203,000.00	3417095407	4600036138	CIB
BASU DEO RAM	CHANDULI	1136671	31.08.2017	2017125286		7,933.00	3117012019		CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	18.08.2017	2017116316		34,750.00	1317194845	4000164785	CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	21.08.2017	2017117604		34,672.00	1317157672	4000164785	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	18.08.2017	2017116705		113,000.00	3417081871	4000151781	CIB
BHAI LAL	MIRZAPUR	1141856	08.08.2017	2017109606		11,125.00	3117010727		CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	01.08.2017	3517014318	363127	83,800.00	1317158473		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	07.08.2017	2017108427		9,416,532.00	1317170874	4000166835	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	01.08.2017	2017103387		1,596,747.00	3417052157	4000007181	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	22.08.2017	2017118941		20,988,537.00	1317195262	400177946	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	18.08.2017	2017116703		1,508,400.00	1317185114	4000172846	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	31.08.2017	2017125446		375,202.00	1317200030	4000167853	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	21.08.2017	2017117603		87,210.00	3417089765	4000161630	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	02.08.2017	2017103872		452,646.00	1317129295	4000169219	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.08.2017	2017123676		273,921.00	1317198790	4000178296	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	07.08.2017	2017108426		209,238.00	1317170950	4000172166	CIB

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.08.2017	2017107552		1,007,081.00	3417083959	4000167031	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.08.2017	2017122111		11,664.00	3417094473	8200202910	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.08.2017	2017105238		6,834,983.00	1317155659	5500023419	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.08.2017	2017123558		2,260,000.00	3417039897	4000184464	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.08.2017	2017103414		539,497.00	1317158025	4000178714	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	18.08.2017	2017116320		457,185.00	3417043470	5500020653	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	04.08.2017	2017106360		1,999,852.00	5217003680	4000180749	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	23.08.2017	2017120288		106,843.00	3417010199	4000078836	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	28.08.2017	2017122635		4,112,313.00	1317198118	4000164852	CIB
BHAW NATH PANDEY	SINGRAULI	1072291	30.08.2017	2017125057		1,122.00	3117012023		CIB
BHOLA	SONEBHADRA	1143637	31.08.2017	2017125289		3,257.00	3117012019		CIB
BHOLA NATH	DISTT.SONEBHADRA	1101052	21.08.2017	2017117670		9,767.00	3117011360		CIB
BINDESHWAR RAM	SONEBHADRA, U.P	1160194	25.08.2017	2017121612		23,140.00	3417093381	8200202275	CIB
BIRENDRA SINGH	LALGANJ	1113942	21.08.2017	2017117675		13,585.00	3117011360		CIB
BRIDGE TRACK & TOWER PVT LTD	KOLKATA	1133907	02.08.2017	2017104071		2,655,000.00	1317155648	4000183882	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	25.08.2017	3517016884	10165	10,400.00	3417093527	BSNL/MOB/J	8200202424 Cheque
BSNL SHAKTINAGAR	SONEBHADRA	1071529	24.08.2017	3517016692	10164	119,755.00	3417096160	BSNL/LL/JU	8200202424 Cheque
BURN STANDARD CO. LTD.	KOLKATA	1034852	31.08.2017	2017125757		44,000.00	1817016022		CIB
C & S Electric Ltd	LUCKNOW	1085107	18.08.2017	2017116315		23,000.00	1317185070	1085107	CIB
CB POWER TECH ENGINEERS	SONEBHDRA	1116443	19.08.2017	2017117401		33,454.00	1317195579	4000184119	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	03.08.2017	2017105052		901,868.00	1317158485	5500026668	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	28.08.2017	2017122585		1,444,672.00	1317198325	5500026668	CIB
CEE DEE VACUUM EQUIPMENT PVT LTD	PUNE	1006697	29.08.2017	2017123677		593,513.00	1317199040	4000178088	CIB
CHANDRA SHEKHAR	VARANASI	1098130	31.08.2017	2017125279		6,976.00	3117012019		CIB
CHHEDI LAL	GORAKHPUR, UP	1137754	03.08.2017	2017105007		10,000.00	3117010126		CIB
CHHOTE LAL	SONEBHADRA	1143635	31.08.2017	2017125288		3,308.00	3117012019		CIB
CHHOTU PRASAD	VARANASI	1153385	03.08.2017	2017105013		10,000.00	3117010126		CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	14.08.2017	2017113832		27,126,232.00	3417089522	8200201934	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	04.08.2017	3517014815	363139	4,985,598.00	3417080783	CD98000016	4000170791 Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	01.08.2017	2017103807		400,000.00	1317160761	5500008907	CIB

COTS & COTS	NEW DELHI	1001256	04.08.2017	2017106361		154,020.00	3417083889		4000182884	CIB
CUBEX TUBINGS LTD	PATANCHERU	1001290	07.08.2017	2017108429		17,684,688.00	1317160294		4000177989	CIB
CUBEX TUBINGS LTD	PATANCHERU	1001290	08.08.2017	2017109317		13,134,744.00	3417083790		4000177989	CIB
CUBEX TUBINGS LTD	PATANCHERU	1001290	16.08.2017	2017114882		13,134,744.00	3417087415		4000177989	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	24.08.2017	2017120796		8,039,502.00	3417095028		8200196562	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	21.08.2017	2017117897		17,306,677.00	1317015219		8200179914	CIB
D K ENGINEERING	Mirzapur	1080698	01.08.2017	2017103393		202,619.00	1317092718		4000164437	CIB
DEO NANDAN SINGH	SINGRAULI (MP)	1120481	08.08.2017	2017109604		1,148.00	3117010727			CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	25.08.2017	2017122011		67,920.00	1317198057		4000161999	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	14.08.2017	2017113849		810,135.00	3417073973		4000181684	CIB
DINESH GIRI	SONEBHADRA,UP	1160323	25.08.2017	2017121622		28,881.00	3417095875		8200202160	CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	28.08.2017	3517016956	363146	131,663.00	3417096265	031/DIP/AP	8200189443	Cheque
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	28.08.2017	3517016957	363147	130,875.00	3417096268	031/DIP/AP	8200189443	Cheque
DISHA ENGINEERS	NEW DELHI	1135693	28.08.2017	2017122593		253,605.00	1317157333		4000179684	CIB
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	03.08.2017	5217004127	363137	684,871.00	5217004064	4000189300		Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	03.08.2017	3517014661	363138	232,893.00	3417084060	RA BILL-1	4600046292	Cheque
EASTERN ENGG CORPORATION	ANPARA	1061508	23.08.2017	2017119475		39,058.00	1317196448		4000163526	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	05.08.2017	2017107968		165,030.00	1317172668		4000155545	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	21.08.2017	2017117630		7,590.00	3417064410		4500035804	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	14.08.2017	2017113573		19,870.00	3417079634		4500036215	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	10.08.2017	2017111184		19,250.00	3417066115		4500036078	CIB
EMCO ELECTRODYNE PVT LTD	MOHALI	1040745	11.08.2017	2017112411		577,414.00	1317182675		5500002898	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	04.08.2017	2017106362		141,720.00	1317160289		4000173914	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	01.08.2017	3517014326	363131	1,423,364.00	1317150925	9317000674		Cheque
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	01.08.2017	2017103783		23,370.00	1317160288		4000175312	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	04.08.2017	2017107577		115,500.00	1317170855		4000171839	CIB
ESCORTS LTD	FARIDABAD	1001714	02.08.2017	2017103873		477,429.00	1317160311		4000177653	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	14.08.2017	2017113823		134,939.00	1317183461		4000150969	CIB
EXECUTIVE ENGINEER ELECTRICITY GENERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	23.08.2017	2017119817		7,199,687.00	3417092572		8200195973	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	18.08.2017	2017116317		224,093.00	1317194853		4000173960	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	01.08.2017	3517014320	363128	141,372.00	1317153979	4000142349		Cheque
FLOCHEK INDUSTRIES	KOLKATA	1001842	28.08.2017	2017122587		18,360.00	1317154235		4000142349	CIB

FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	31.08.2017	2017125328		32,000.00	1817015939		CIB
GALA CONSTRUCTIONS	JABALPUR	1106018	10.08.2017	2017111181		2,467,222.00	1313307238	4000100953	CIB
GAMBHIRA .	SINGRAULI	1115623	21.08.2017	20171117676		1,949.00	3117011360		CIB
GANGA PRASAD	SONEBHADRA,UP	1160370	25.08.2017	2017121633		23,194.00	3417092642	8200202257	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.08.2017	2017116312		78,607.00	1317193424	4000186412	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.08.2017	2017113910		160,025.00	1317183711	4000174909	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.08.2017	20171106340		4,056.00	1317170475	4000170759	CIB
GOPAL PANDEY	SIDHI	1058142	21.08.2017	20171117664		4,892.00	3117011360		CIB
GOPALJI PANDEY	DIST. SINGRAULI	1105452	03.08.2017	20171105002		15,000.00	3117010126		CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	24.08.2017	2017120887		120,456.00	1317197655	4000162176	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	25.08.2017	2017122010		162,621.00	1317198158	4000162051	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	28.08.2017	2017122636		186,135.00	1317198211	4000165217	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.08.2017	20171117257		22,451.00	3417091235	4000172904	CIB
GULAB CHAND MAURYA	VARANASI	1075465	03.08.2017	20171104997		16,865.00	3117010126		CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	14.08.2017	2017113824		296,493.00	1317139454	4500035456	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	31.08.2017	2017125756		246,330.00	3417099657	4000189842	CIB
HALDIA DOWNSTREAM POLYMERS PVT LTD	BIRBHUM	1133627	28.08.2017	2017122592		657,747.00	3417086823	4000186828	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	24.08.2017	2017120886		77,850.00	1314273494	4000133542	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	01.08.2017	20171103382		246,942.00	3417080615	4000185821	CIB
HAR GOVIND	SONEBHADRA,UP	1160324	25.08.2017	2017121623		30,337.00	3417092669	8200202167	CIB
HARADAYNAND	SONEBHADRA,UP	1160319	25.08.2017	2017121618		32,206.00	3417092567	8200202284	CIB
HARI SAKAL	GORAKHPUR	1133571	03.08.2017	20171105005		10,000.00	3117010126		CIB
HDFC HOME LOAN	SONEBHADRA	1090986	01.08.2017	3517014399	363135	6,876.00	1317160337	FI LOAN JU	Cheque
HIND RECTIFIERS Ltd	MUMBAI	1043694	14.08.2017	2017113571		21,000.00	1317180667	4000140010	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	21.08.2017	20171117896		16,633,172.00	3417090447	5500022251	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	28.08.2017	2017122584		1,949,741.00	1317198030	5500022251	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	10.08.2017	2017111182		43,942.00	3416292892	4600020532	CIB
ICWCS LTD	JABALPUR	1002412	09.08.2017	20171110490		16,595.00	3417086789	8200201352	CIB
ICWCS LTD	JABALPUR	1002412	02.08.2017	20171104570		8,091.00	3417083708	8200200963	CIB
IMPEX INDIA	KOLKATA	1035263	16.08.2017	20171114889		57,145.00	1317183741	4000175278	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	18.08.2017	5217004604	10163	5,266,547.00	5217004587	4000179990	4000179990 Cheque
INDRAJIT ROY	SHAKTINAGAR	1034556	24.08.2017	2017120888		87,804.00	1317197346	4600041856	CIB

INDUSREE	KOLKATA	1116264	02.08.2017	2017104067	492,075.00	1317115434	4000177852	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	02.08.2017	2017104072	828,724.00	1317094067	4000178240	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	26.08.2017	2017122121	235,602.00	1317195045	4000182729	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116319	217,158.00	1317184994	8200201452	CIB
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	25.08.2017	2017121670	237,215.00	1317197152	4000166074	CIB
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	04.08.2017	2017107579	198,931.00	1317171072	4000166074	CIB
IRIS DENNIS	DISTT.SINGRAULI	1096800	21.08.2017	2017117668	7,869.00	3117011360		CIB
ISHTIAQ AHMAD	SONEBHADRA,UP	1160372	25.08.2017	2017121646	28,205.00	3417092633	8200202236	CIB
ITI LTD	LUCKNOW	1028929	10.08.2017	2017111179	116,001.00	1317180912	4600011608	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.08.2017	2017122047	96,345.00	3417096416	8200203312	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.08.2017	2017104572	154,083.00	3417069905	8200199756	CIB
Industrial Engineering	New Delhi	1064091	28.08.2017	2017122590	117,730.00	1317141525	4000179485	CIB
J K ENTERPRISES	SAKTINAGAR	1029008	25.08.2017	2017121672	1,249,136.00	1315402213	4000145007	CIB
JAI PRAKASH TIWARI	MIRZAPUR	1091116	21.08.2017	2017117667	31,660.00	3117011360		CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	01.08.2017	2017103378	1,726,056.00	1317141567	4000182349	CIB
JALESHWAR RAI	SONEBHADRA,UP	1160387	25.08.2017	2017121661	33,452.00	3417092560	8200202317	CIB
JANAK DEV RAM	BALLIA (UP)	1115645	21.08.2017	2017117677	10,000.00	3117011360		CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	01.08.2017	2017103365	25,873.00	3417083909		CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	18.08.2017	2017116314	17,281.00	1317194866	4000160644	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	17.08.2017	2017115498	65,838.00	1317184982	4000160644	CIB
JYOTI LIMITED	VADODARA	1035384	30.08.2017	3517017297	358850	600,000.00	1317199966 90/2/11005	Cheque
JYOTI LIMITED	VADODARA	1035384	30.08.2017	3517017295	358848	200,000.00	1317200007 RAB-4 IU S	Cheque
JYOTI LIMITED	VADODARA	1035384	30.08.2017	3517017296	358849	200,000.00	1317199966 90/2/11005	Cheque
Jay Pee Machining Industries	Hardwar	1081296	04.08.2017	2017107578	193,920.00	3417083608	4000182790	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	18.08.2017	2017116702	3,794,696.00	1316514736	5500019255	CIB
K N SHARMA	DISTT.DEORIA(U.P)	1108470	30.08.2017	2017125058	3,654.00	3117012023		CIB
KAILASH	SONEBHADRA (UP)	1115647	21.08.2017	2017117678	468	3117011360		CIB
KALINDI PATEL	ALLAHABAD	1058076	01.08.2017	2017103363	12,759.00	3417083907		CIB
KALISH CHANDRA JHA	SONEBHADRA,UP	1160374	25.08.2017	2017121648	30,607.00	3417092675	8200202176	CIB
KAMAL KISHOR SHUKLA	SONEBHADRA,UP	1160360	25.08.2017	2017121625	30,621.00	3417092318	8200202289	CIB

KAMALDEO PRASAD YADAV	SONEBHADRA,UP	1160389	25.08.2017	2017121663		28,573.00	3417093585	8200202251	CIB
KAMRUDDIN KHAN	SONEBHADRA,UP	1160258	25.08.2017	2017121613		28,405.00	3417093693	8200202158	CIB
KANHAIYA LAL	SONEBHADRA,UP	1160385	25.08.2017	2017121659		30,399.00	3417092595	8200202250	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	04.08.2017	2017107576		406,980.00	3417083809	4000176880	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	09.08.2017	2017110489		109,988.00	1317155238	4000155506	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	02.08.2017	2017103875		185,967.00	1317157067	4000151634	CIB
KAUSHAL KUMAR SAH	SONEBHADRA	1155853	22.08.2017	2017119149		47,700.00	3417094626	8200189456	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	01.08.2017	3517014325	363130	960,144.00	3417081609	6700250161	4000165771 Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	16.08.2017	2017114883		29,572.00	1317184895	4000171869	CIB
KRISHNA	SONEBHADRA,UP	1160259	25.08.2017	2017121614		26,873.00	3417092648	8200202296	CIB
KRISHNA KRIPAL	SONEBHADRA (UP)	1116971	31.08.2017	2017125283		8,347.00	3117012019		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	18.08.2017	2017116311		68,037.00	1317185666	4000179847	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	17.08.2017	2017116150		71,394.00	1317185638	4000171066	CIB
KUSUM SONKAR	SONEBHADRA	1159521	16.08.2017	2017114884		1,111,350.00	1317184974	E-12948	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	01.08.2017	2017103379		7,141.00	3417083906		CIB
Kunal Singh	Jayant	1075630	22.08.2017	2017119148		20,160.00	3417094608	8200026092	CIB
L A KHAN	MAHARASTHA	1132462	03.08.2017	2017105003		12,308.00	3117010126		CIB
L SRIVASTAVA	VARANASI	1131328	21.08.2017	2017117632		13,792.00	3117011359		CIB
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	03.08.2017	2017105239		531,094.00	1317160742	5500021242	CIB
LALJI SAHU	DISTT SINGRAULI	1110032	31.08.2017	2017125281		7,546.00	3117012019		CIB
LAXMAN	SONEBHADRA	1158040	31.08.2017	2017125310		5,961.00	3117012022		CIB
LAXMAN MAHTO	SONEBHADRA,UP	1160368	25.08.2017	2017121631		31,200.00	3417092589	8200202259	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	11.08.2017	2017112682		790,620.00	1317182853	5017004140	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	03.08.2017	2017105288		819,945.00	1317115430	4000181565	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.08.2017	2017103391		126,070.00	1317158917	4000152154	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.08.2017	2017113247		267,836.00	1317183285	4000153358	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	25.08.2017	2017121678		257,733.00	1317197781	4000153358	CIB
M K ASSOCIATES	SIDHI	1029302	30.08.2017	2017125053		52,913.00	1317199521	4000174904	CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1003314	04.08.2017	2017106365		259,189.00	1317171108	4000168628	CIB
MADHURI MISHRA	SONEBHADRA	1130046	01.08.2017	2017103375		34,387.00	3417083921		CIB
MAHENDRA SINGH	SONEBHADRA,UP	1160382	25.08.2017	2017121656		30,479.00	3417093239	8200202292	CIB
MAHESH KUMAR AWASTHI	SONEBHADRA	1151082	21.08.2017	2017117682		5,121.00	3117011360		CIB

MAHESH PRASAD SINGH	SONEBHADRA,UP	1160378	25.08.2017	2017121652		31,641.00	3417093240	8200202318	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	10.08.2017	2017111180		194,229.00	1317181712	4000151515	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	29.08.2017	2017124317		23,874.00	1317197984	4000162076	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	26.08.2017	2017122112		314,378.00	1317197980	4000162076	CIB
MANORAMA DEVI	Sonebhadra	1072189	01.08.2017	2017103380		16,155.00	3417083911		CIB
MARACHHU RAM	GHAZIPUR	1155761	21.08.2017	2017117683		12,625.00	3117011360		CIB
MARKANDAY	ROBERTSGANJ	1096804	21.08.2017	2017117669		14,718.00	3117011360		CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	29.08.2017	2017123938		354,856.00	1317004818	4000164688	CIB
MD TAUHED ALAM	SONEBHADRA,UP	1160369	25.08.2017	2017121632		23,636.00	3417093386	8200202258	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	01.08.2017	2017103781		137,805.00	1317160300	4000170793	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	02.08.2017	2017104073		431,587.00	1317079955	4000165850	CIB
MEENA SRIVASTAV	SIDHI	1058070	01.08.2017	2017103360		7,490.00	3417083903		CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	25.08.2017	2017121669		421,046.00	3417092772	4000180048	CIB
MIL CONTROLS LTD	NOIDA	1006860	01.08.2017	3517014327	363132	1,478,124.00	1317148315	4000169535	Cheque
MISHRI LAL	GHAZIPUR	1135791	03.08.2017	2017105006		7,430.00	3117010126		CIB
MOHAN CONSTRUCTION	SONEBHADRA	1144843	24.08.2017	2017120557		135,600.00	3417042661	4000184512	CIB
MOHAN CONSTRUCTION	SONEBHADRA	1144843	04.08.2017	2017107580		7,537.00	1317176421	4000177493	CIB
MOHAN CONSTRUCTION	SONEBHADRA	1144843	04.08.2017	2017107581		85,207.00	3417066243	4000177493	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	05.08.2017	2017107949		238,358.00	1317170143	4000182618	CIB
MUNDRIKA RAM	SONEBHADRA,UP	1160381	25.08.2017	2017121655		28,231.00	3417092535	8200202260	CIB
MUNNI LAL GOND	P.O GONTHA, MAU	1099568	08.08.2017	2017109601		3,541.00	3117010727		CIB
Mahadev Chandra Majhi	kolkatta	1079468	01.08.2017	2017103369		26,730.00	3417083914		CIB
NAGENDRA PRASAD	SONEBHADRA,UP	1160379	25.08.2017	2017121653		29,399.00	3417093597	8200202297	CIB
NAND KISHOR MEHTA	SONEBHADRA,UP	1160316	25.08.2017	2017121616		29,712.00	3417092979	8200202264	CIB
NARAYAN RAM	SONEBHADRA,UP	1160375	25.08.2017	2017121649		17,371.00	3417092578	8200202187	CIB
NARSINGH NARAYAN TIWARI	SULTANGANJ	1058149	03.08.2017	2017105039		12,440.00	3117010127		CIB
NATH TRADERS	NEW DELHI	1003820	28.08.2017	2017122588		38,800.00	1317160357	4000170312	CIB
NATHUNI DUBEY	SONEBHADRA,UP	1160390	25.08.2017	2017121664		30,726.00	3417092525	8200202189	CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	01.08.2017	2017103389		336,352.00	3417080897	4000167916	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	01.08.2017	2017103409		43,373.00	3417083679	4600005043	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	14.08.2017	2017114561		217,163.00	1317183638	4000159169	CIB



NIRMAL KUMAR SINGH	SONEBHADRA,UP	1160366	25.08.2017	2017121630		16,033.00	3417092652	8200202300	CIB	
NUTS SCREWS MFG CO	AHMEDABAD	1004008	23.08.2017	2017119473		15,387.00	3417070489	4000146829	CIB	
OM SHREE ENTERPRISES	SINGRAULI	1125779	30.08.2017	2017125141		13,200.00	3417079815	4500035976	CIB	
OMKAR ENTERPRISES	PUNE	1100735	04.08.2017	2017106366		333,180.00	1317116870	4000174382	CIB	
	SHAKTINAGAR,SONEB									
OMWATI DEVI	HADRA	1097152	01.08.2017	2017103370		37,039.00	3417083916		CIB	
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	01.08.2017	2017103410		396,550.00	1317158254	4000181629	CIB	
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	23.08.2017	2017119474		173,717.00	1317156979	4000179489	CIB	
P C RAI	SONEBHADRA	1099823	03.08.2017	2017104999		15,250.00	3117010126		CIB	
PADUTHODU VARKEY THOMAS	PATHANAMTHITTA	1154317	31.08.2017	2017125291		10,990.00	3117012019		CIB	
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	10.08.2017	3517015428	363140	94,624.00	3417083866	SFE2017052	4000180682	Cheque
PARAS NATH	SONEBHADRA	1144869	08.08.2017	2017109607		5,339.00	3117010727		CIB	
PARAS NATH VISHWAKARMA	ALLAHABAD	1138800	31.08.2017	2017125287		9,337.00	3117012019		CIB	
PCI Analytics Pvt. Ltd.	Mumbai	1080887	07.08.2017	2017108430		18,562.00	3417060675	4500035127	CIB	
PHOOL KUMARI DEVI	SHAKTINAGAR	1157793	03.08.2017	2017105686		131,421.00	1317154282	4000185128	CIB	
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	11.08.2017	2017112752		26,512.00	1317183024	4000167670	CIB	
	DURGAPUR DIST.									
PIONEER ELECTRICALS	BARDHAMAN	1070524	19.08.2017	2017117255		182,150.00	1317195099	4000134037	CIB	
PIONEER MECHANICALS	KOLKATA	1004286	14.08.2017	2017113909		1,155,762.00	3417083876	4000185677	CIB	
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	21.08.2017	3517016239	363145	49,245.00	3517016239	3417081423	Cheque	
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	16.08.2017	5217004450	363144	30,150.00	5217004450	5217004446	Cheque	
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	14.08.2017	2017113570		13,743.00	3417086855	4000174886	CIB	
PRECISION SURVEY AGENCY	SINGRAULI	1151044	10.08.2017	2017111014		360,341.00	1317180284	5500026556	CIB	
PROJECT ENGG SERVICES	BUXAR	1029553	07.08.2017	2017108428		150,780.00	1317158394	4000180698	CIB	
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	01.08.2017	2017103784		20,000.00	1317160318	4000162821	CIB	
Prism Gas Detection Pvt Ltd	Mumbai	1075564	03.08.2017	2017105685		43,350.00	3417028361	4000171973	CIB	
QUADRANT MARKETING	HARIDWAR	1042461	04.08.2017	2017106338		305,057.00	1317039974	4000149148	CIB	
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	07.08.2017	2017108438		533,650.00	1317174922	4000184347	CIB	
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	29.08.2017	2017123435		310,277.00	1317198479	4000184347	CIB	
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	02.08.2017	2017104571		33,600.00	3417082033	8200200645	CIB	
R G ENTERPRISES	NEW DELHI	1145481	31.08.2017	2017125758		383,094.00	1317200339	4000182052	CIB	
RADHAKRISHNA PANDEY	WAI DHAN	1029725	29.08.2017	2017123932		66,509.00	1317197246	4000181207	CIB	
RAGHUVIR SINGH	SONEBHADRA,UP	1160371	25.08.2017	2017121645		30,622.00	3417093371	8200202299	CIB	

RAHIMUDDIN ANSARI	SONEBHADRA,UP	1160384	25.08.2017	2017121658	30,195.00	3417092586	8200202256	CIB
RAJ KUMAR RAM	SONEBHADRA,UP	1160362	25.08.2017	2017121627	30,365.00	3417092630	8200202309	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	14.08.2017	2017113848	724,146.00	3417061264	4000182278	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	29.08.2017	2017123678	522,015.00	1317198734	4600045536	CIB
RAJENDRA SINGH	VARANASI	1144866	03.08.2017	2017105011	8,886.00	3117010126		CIB
RAJESH BEARING PVT LTD	DELHI	1072414	04.08.2017	2017106364	39,229.00	3417083943	4000174912	CIB
	SHAKTINAGAR,SONEB							
RAJNI DEVI	HADRA	1099566	31.08.2017	2017125280	695	3117012019		CIB
RAM BICHAR	SHAKTINAGAR	1157456	08.08.2017	2017109609	2,771.00	3117010728		CIB
RAM GULAM	DISTT.MIRZAPUR(U.P)	1102782	03.08.2017	2017105000	5,830.00	3117010126		CIB
RAM ADHAR SAHOO	DIST. SINGRAULI	1104330	03.08.2017	2017105001	5,736.00	3117010126		CIB
RAM ASHREY	DISTT.CHANDAULI	1111129	21.08.2017	2017117674	807	3117011360		CIB
RAM AUTAR DAS	SONEBHADRA,UP	1160322	25.08.2017	2017121621	30,365.00	3417092915	8200202184	CIB
RAM BADAN	SIDHI	1058176	08.08.2017	2017109600	2,421.00	3117010727		CIB
RAM BADAN YADAV	DEORIA	1151076	31.08.2017	2017125308	12,461.00	3117012022		CIB
RAM BHAROSE	SONEBHADRA,UP	1160373	25.08.2017	2017121647	34,126.00	3417092666	8200202172	CIB
RAM BHAWAN PRASAD	BALLIA	1143639	03.08.2017	2017105009	15,500.00	3117010126		CIB
RAM JANAM SINGH	SONEBHADRA	1160321	25.08.2017	2017121620	29,807.00	3417092547	8200202306	CIB
RAM RATI DEVI	BALLIA	1058078	01.08.2017	2017103364	6,183.00	3417083908		CIB
RAMA KRISHNA ENGG. ENTERPRISES	HYDERABAD	1004670	29.08.2017	2017123686	635,246.00	1317199140	4000168832	CIB
RAMESH KUMAR GOSWAMI	SINGRAULI	1144023	03.08.2017	2017105047	402,105.00	1317141180	4000172009	CIB
RAMKESH	SONEBHADRA	1127499	31.08.2017	2017125285	7,200.00	3117012019		CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	28.08.2017	2017122591	1,513,300.00	1317112255	4000178165	CIB
RAMNAGINA RAM	SONEBHADRA,UP	1160377	25.08.2017	2017121651	24,558.00	3417092626	8200202288	CIB
RAMPHER MAURYA	JAUNPUR	1139837	03.08.2017	2017105008	12,625.00	3117010126		CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	01.08.2017	2017103371	28,530.00	3417083917		CIB
RAY ENTERPRISE	HOWRAH	1004741	01.08.2017	2017103782	52,500.00	1317160319	4000178512	CIB
REKHA NIGAM	LUCKNOW	1120705	07.08.2017	2017108435	15,390.00	3016011876	100018004	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	25.08.2017	2017121979	66,105.00	3417061457	4000152906	CIB

ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	03.08.2017	2017105684		257,550.00	1316259936	4000112087	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	26.08.2017	2017122114		195,140.00	1317198053	4000183183	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	11.08.2017	2017112688		66,092.00	1317181690	4000183183	CIB
RRB CONSTRUCTION	Saktinagar	1059896	26.08.2017	2017122115		92,574.00	1317197918	4000162315	CIB
RUDRA PRASAD	SONEBHADRA	1058163	21.08.2017	2017117665		8,686.00	3117011360		CIB
RUPANJALI ASSOCIATES	SINGRAULI	1139305	24.08.2017	2017120799		150,527.00	1317196924	4000187547	CIB
RUSTAM SINGH	SONEBHADRA,UP	1160365	25.08.2017	2017121629		30,518.00	3417092532	8200202302	CIB
Ram Dulare	SINGHRULI	1085663	21.08.2017	2017117666		1,814.00	3117011360		CIB
	DISTT.								
S N YADAV	GOPALGANJ(BIHAR)	1101053	21.08.2017	2017117671		9,250.00	3117011360		CIB
S S ENGG & CO	Saktinagar	1058836	31.08.2017	2017125775		292,951.00	1317200448	4000157044	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	01.08.2017	3517014397	363133	54,100.00	1317160330	PPF REMIT	Cheque
SAGAR	SONEBHADRA	1144867	21.08.2017	2017117633		8,940.00	3117011359		CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	29.08.2017	2017123679		58,716.00	3417080606	4000187640	CIB
SAMUDRI DEVI	SONEBHADRA (UP)	1116979	31.08.2017	2017125284		2,041.00	3117012020		CIB
SAMUDRI DEVI	SONEBHADRA (UP)	1116979	21.08.2017	2017117679		2,869.00	3117011360		CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	31.08.2017	2017125330		34,605.00	1317200006	4000166086	CIB
SATYA NARAYAN	CHANDAULI	1075659	03.08.2017	2017105040		5,251.00	3117010127		CIB
SBI HOME LOAN	SONEBHADRA	1090985	01.08.2017	3517014398	363134	4,200.00	1317160337	FI LOAN JU	Cheque
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	02.08.2017	2017104065		550,800.00	3417042815	4000182038	CIB
SHAFIULLAH ANSARI	SONEBHADRA,UP	1160320	25.08.2017	2017121619		34,715.00	3417092489	8200202253	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	03.08.2017	2017105049		21,939.00	1317160630	4000164902	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	14.08.2017	2017113851		365,231.00	3417057949	4000170058	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	31.08.2017	2017125329		35,000.00	1817015968		CIB
SHANTI DEVI	VARANASI	1058131	21.08.2017	2017117663		4,116.00	3117011360		CIB
SHARMA RADIOS	Saktinagar	1059920	28.08.2017	2017122644		406,800.00	3417028550	4600036442	CIB
SHATRU ROHAN KASHYAP	SONEBHADRA,UP	1160315	25.08.2017	2017121615		30,479.00	3417092541	8200202312	CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	25.08.2017	2017121420		46,848.00	1317197503	4000149263	CIB
SHIV CHARAN GUPTA	SINGRAULI	1139841	08.08.2017	2017109605		900	3117010727		CIB
SHIV SAGAR YADAV	MIRZAPUR	1121493	21.08.2017	2017117680		10,000.00	3117011360		CIB
SHIVAM ENTERPRISES	SINGRAULI	1148348	03.08.2017	2017105048		47,431.00	1317160471	4000168620	CIB
SHIVDHANI CHOUDHARY	VARANASI	1133528	03.08.2017	2017105041		13,956.00	3117010127		CIB

SHIW SHANKER SHAW	KASARSAI ROAD, PUNE	1154163	08.08.2017	2017109608		8,248.00	3117010727		CIB
SHREE ENGINEERS	INDORE	1019979	10.08.2017	2017111183		1,759,218.00	1317156497	4000176027	CIB
SHREE GANESH & CO	KANPUR	1046748	02.08.2017	2017104070		1,097,133.00	3417044528	4000181292	CIB
SHREE RAM PRASAD	SONEBHADRA	1105495	21.08.2017	2017117673		13,113.00	3117011360		CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	04.08.2017	2017106339		63,305.00	1317170984	4000174486	CIB
SHYAM BIHARI SINGH	SONEBHADRA,UP	1160363	25.08.2017	2017121628		30,067.00	3417092522	8200202319	CIB
SHYAM KUMARI	MIRZAPUR	1058074	01.08.2017	2017103362		5,667.00	3417083905		CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	07.08.2017	2017108433		6,000.00	3017004433	2017007045	CIB
SIDDIQUE MOHAMMAD	SONEBHADRA,UP	1160386	25.08.2017	2017121660		31,244.00	3417092502	8200202350	CIB
SIGMA HOIST CO PVT LTD	BENGALURU	1044481	16.08.2017	2017114890		218,418.00	3417082440	4000150340	CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	01.08.2017	2017103372		19,491.00	3417083918		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	01.08.2017	2017103374		38,473.00	3417083920		CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	07.08.2017	2017108434		73,784.00	3417050244	8200198668	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.08.2017	2017123681		1,777,934.00	3417097946	8200203241	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	11.08.2017	2017112683		1,811,728.00	3417088783	8200201807	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	29.08.2017	2017123438		439,541.00	1317156645	4000164667	CIB
SRM INSTITUTE OF SCIENCE & TECHNOLOGY	GHAZIABAD	1124964	02.08.2017	3517014509	363136	132,524.00	1317170148	EDU LOAN-7	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.08.2017	2017103392		3,313,851.00	3417065202	4000181507	CIB
SUDHESWAR PRASAD	SONEBHADRA,UP	1160317	25.08.2017	2017121617		30,053.00	3417092656	8200202243	CIB
SUGANTI DEVI	Sonebhadra	1072188	01.08.2017	2017103366		11,650.00	3417083910		CIB
SUNIL CHEMICALS	KOLKATA	1006976	01.08.2017	2017103377		802,501.00	3417081866	4000176976	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	28.08.2017	2017122637		708,166.00	1315274950	4000140119	CIB
SURANJ LAL	SINGRAULI	1157992	31.08.2017	2017125309		371	3117012022		CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	18.08.2017	2017116318		546,808.00	1317185094	8200196109	CIB
SURVESH KUMAR MISHRA	SONEBHADRA	1101054	21.08.2017	2017117672		9,997.00	3117011360		CIB
SUSHMA SINGH	VARANASI	1120488	01.08.2017	2017103373		29,767.00	3417083919		CIB
SYED RAZZAQUE	SONEBHADRA,UP	1160401	25.08.2017	2017121666		15,671.00	3417092530	8200202348	CIB
Sudha Devi	Bangalore	1076925	01.08.2017	2017103367		10,714.00	3417083912		CIB
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	08.08.2017	2017109318		3,570.00	1317158690	4000159915	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	02.08.2017	2017104066		801,338.00	1317116858	4000177623	CIB
TECHNO PLUS	SONEBHADRA	1155366	30.08.2017	2017125142		48,906.00	1317199569	4000186148	CIB

THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	19.08.2017	2017117400		118,949.00	1317195471		4000146921	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	25.08.2017	2017121418		20,442.00	1317195477		4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.08.2017	2017106337		370,093.00	1317160385		4000166063	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.08.2017	2017111178		2,557,952.00	1317170675		5500010117	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	18.08.2017	2017116704		1,338,600.00	1317185544		4000181283	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	19.08.2017	2017117256		98,917.00	1317195014		4000153259	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	01.08.2017	2017103390		146,317.00	1317115824		4000158306	CIB
TOWA SALES CORPORATION	NEW DELHI	1141033	14.08.2017	2017113852		12,049.00	1317182034		4600037100	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	18.08.2017	2017116701		1,498,043.00	1317185641		5500020762	CIB
TULSI PRASAD	SONEBHADRA	1160337	25.08.2017	2017121624		30,621.00	3417092639		8200202229	CIB
TUSHACO PUMPS PVT LTD	NEW DELHI	1005143	01.08.2017	3517014322	363129	192,185.00	3417081616	TU62018948	4000183361	Cheque
Techno-Fab (India)	HOWRAH	1004913	02.08.2017	2017104064		276,709.00	1317133530		4000157256	CIB
The New India Assurance Co Ltd	Saktinagar	1059021	10.08.2017	3517015540	363141	23,630.00	3417088465	8200201810	8200201810	Cheque
U B ENGINEERING LTD	PUNE	1030252	14.08.2017	2017114562		263,970.00	3417085826		4000044166	CIB
UDAI NARAIN MISHRA	VARANASI	1151084	03.08.2017	2017105012		3,373.00	3117010126			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.08.2017	2017111011		307,986.00	1317175346		4000182814	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.08.2017	2017103415		306,187.00	3417050632		4000171819	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.08.2017	2017112687		853,367.00	1317182055		4000108745	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.08.2017	2017103874		27,389.00	3417065282		4000161584	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.08.2017	2017122647		1,949,759.00	1317197220		4000152366	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.08.2017	2017123434		90,000.00	1817015642			CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.08.2017	2017111185		1,022,333.00	1317180421		4000161152	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.08.2017	2017113862		416,660.00	1315323863		4000149187	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.08.2017	2017123559		2,342,448.00	1317198983		4600041513	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.08.2017	2017125725		714,821.00	1317156843		4000156043	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.08.2017	2017120798		537,505.00	1317196902		4000174868	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.08.2017	2017110488		52,337.00	1317181048		4000153374	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.08.2017	2017119818		1,515,151.00	1317196559		4000153089	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.08.2017	2017118942		1,978,297.00	1317196437		4000175064	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.08.2017	2017114563		172,123.00	1317153058		4000154579	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.08.2017	2017122113		265,336.00	1317197256		4000162566	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.08.2017	2017115497		574,713.00	1317185421		4000176866	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.08.2017	2017105046		1,796,392.00	1317170097		4000173492	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.08.2017	2017108437		215,158.00	1817007925		4000152447	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.08.2017	2017121679		1,658,801.00	1317181078		4000153374	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.08.2017	2017124607		951,965.00	1317197356		4000170881	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.08.2017	2017108436		342,002.00	1317160377		4600038852	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.08.2017	2017122012		604,631.00	1317154268	4000150062	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.08.2017	2017116313		273,456.00	1317185559	4000187170	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.08.2017	2017125054		1,950,468.00	1317199775	4000155352	CIB
Uma Mishra	SONEBHADRA	1076926	01.08.2017	2017103368		14,089.00	3417083913		CIB
United India Insurance Company Limited	CHOPAN	1033665	14.08.2017	5217004448	363142	300,000.00	5217004210	8200192367	8200192367 Cheque
V S AQUA AGENCY	SINGRAULI	1104482	02.08.2017	2017104589		9,490.00	3417027710	4500035439	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	31.08.2017	2017125538		90,504.00	1317200060	4000185822	CIB
VANKOS & COMPANY	PATNA	1005333	29.08.2017	2017123730		19,600.00	1317153985	4000178403	CIB
VEER PRATAP SINGH	ALLAHABAD	1153379	31.08.2017	2017125290		9,137.00	3117012019		CIB
VIJAY BAHADUR LAL SHRIVASTAVA	SONEBHADRA (UP)	1115628	08.08.2017	2017109602		8,750.00	3117010727		CIB
VIJAY BAHADUR LAL SHRIVASTAVA	SONEBHADRA (UP)	1115628	31.08.2017	2017125282		2,538.00	3117012020		CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	18.08.2017	2017116709		2,688,922.00	1317155417	4000166210	CIB
VIKALP SOCIAL AND CHARITABLE TRUST	NAGPUR	1158528	02.08.2017	2017104591		10,575.00	3417082014	8200200615	CIB
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	25.08.2017	2017121419		22,061.00	1317197431	4000174420	CIB
VINDA DEVI	GHAZIPUR	1058072	01.08.2017	2017103361		5,621.00	3417083904		CIB
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	28.08.2017	2017122589		1,806,624.00	3417061816	4000177625	CIB
VISHVA ELECTROTECH LTD	KOLKATA	1132226	26.08.2017	2017122120		21,000.00	1317198196	4000181564	CIB
VISHVA ELECTROTECH LTD	KOLKATA	1132226	23.08.2017	2017119476		469,863.00	1317195158	4000181564	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	30.08.2017	2017125056		264,687.00	1317199342	4000167776	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	30.08.2017	2017124622		64,447.00	1317199064	4000167772	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	29.08.2017	2017123439		52,981.00	1317198631	4000167771	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	25.08.2017	2017122049		30,179.00	1317198161	4000167793	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	24.08.2017	2017120885		38,541.00	1317197392	4000167784	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	01.08.2017	2017103411		5,683.00	1317160204	4000167774	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	30.08.2017	3517017234	358846	30,000,000.00	1317199098	SI-1718-01	Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	30.08.2017	3517017235	358847	20,441,364.00	1317199098	SI-1718-01	Cheque
WPIL LTD	GHAZIABAD	1047234	04.08.2017	3517014814	10160	7,606.00	1317170056	257	Cheque
Y.N.SINGH	CHANDAULI	1080010	03.08.2017	2017104998		10,000.00	3117010126		CIB
YADAV MILK DAIRY	Saktinagar	1058874	14.08.2017	3517015773	363143	2,810.00	3017005011	031/EMG/17	Cheque
YAGYA NARAYAN PANDEY	SATNA	1143641	03.08.2017	2017105010		1,990.00	3117010126		CIB
ZENITH ERECTORS	WAIDHAN	1048791	24.08.2017	2017120797		467,937.00	1317197597	4000157045	CIB