

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	28.09.2017	2017146867		838,610.00	1317252138		4600040101	CIB
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	29.09.2017	2017148047		793,766.00	3417119833		4600040101	CIB
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	05.09.2017	2017128624		608,366.00	1317206039		4600040101	CIB
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	05.09.2017	2017128623		746,050.00	1317206033		4600040101	CIB
A K AGENCIES	ANPARA	1042472	14.09.2017	2017136670		7,344.00	3417105039		4000184682	CIB
A K GUPTA & COMPANY	AURIYA	1129033	11.09.2017	2017133434		636,341.00	1317224524		5500018723	CIB
A P GOSWAMY	WAIDHAN	1028179	14.09.2017	2017136576		74,053.00	1317226719		4000187635	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	16.09.2017	3517019470	517971	1,383,760.00	3417108739		188 4000190038	Cheque
ABB India Limited	BANGALORE	1000079	16.09.2017	2017138144		2,238,532.00	1317234019		4000167276	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	29.09.2017	2017148080		400,261.00	1317253859		4000182957	CIB
AJAY KUMAR SAHU	SINGRAULI	1149686	29.09.2017	2017148063		40,466.00	1317253468		4600040110	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	14.09.2017	2017136847		211,545.00	1317198307		5500026029	CIB
AK JAISWAL	WAIDHAN	1032378	13.09.2017	2017135261		57,276.00	3417101325		8200203972	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	29.09.2017	2017147882		1,871,743.00	1317253044		4000180950	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	14.09.2017	2017137121		184,717.00	1317225544		4000186511	CIB
AMITLAL	SIDHI	1034450	08.09.2017	2017132049		1,664.00	3417104787			CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	06.09.2017	2017130234		250,000.00	1317199710		40062426	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	18.09.2017	2017138473		2,354,344.00	1317233581		4000171614	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	21.09.2017	2017141529		28,303.00	3417111376		8200202897	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	21.09.2017	2017141530		72,845.00	3417112464		8200202897	CIB
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	14.09.2017	2017136577		27,160.00	3417105265		4000130729	CIB
ARVIND ERECTORS	Sonebhadra	1083181	19.09.2017	2017139473		185,696.00	1317238916		4000186697	CIB
ARVIND ERECTORS	Sonebhadra	1083181	27.09.2017	2017145924		213,863.00	1317249630		4000186697	CIB
ARVIND ERECTORS	Sonebhadra	1083181	11.09.2017	2017133433		22,035.00	3417084485		8200201027	CIB
ASHOK KR PANDEY	SIDHI	1028176	29.09.2017	2017148030		62,482.00	1317253275		4000103448	CIB
ASHOK STUDIO	SIDHI	1028158	19.09.2017	2017140285		63,087.00	1317238970		4600021574	CIB
ASHOK STUDIO	SIDHI	1028158	08.09.2017	2017132024		112,409.00	3417100167		4600045114	CIB
ASHOK STUDIO	SIDHI	1028158	19.09.2017	2017139459		14,504.00	3417099694		8200197666	CIB
ASHOK STUDIO	SIDHI	1028158	21.09.2017	2017141525		14,504.00	1317244068		8200197666	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	16.09.2017	2017138231		806,327.00	1317160410		5500019002	CIB
B P SINGH	WAIDHAN	1044758	07.09.2017	2017131136		229,226.00	1317093976		4600013713	CIB
B R ENGINEERING	WAIDHAN	1079735	28.09.2017	2017146857		269,133.00	1317251790		4000180062	CIB
B R ENGINEERING	WAIDHAN	1079735	21.09.2017	2017141531		290,867.00	1317239196		4000180062	CIB

BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	21.09.2017	2017141306		1,487,892.00	1317240415	5500022182	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	21.09.2017	2017141307		1,250,370.00	1317241726	5500024145	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	21.09.2017	2017141535		20,910.00	1317239073	4000184936	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	21.09.2017	2017141534		57,851.00	1317238976	4000184936	CIB
BANKIM & COMPANY	Kolkata	1007121	23.09.2017	2017142976		22,759.00	3417106033	4500036241	CIB
BANSAL AGENCIES	WAIDHAN SINGRAULI	1085025	28.09.2017	2017146858		20,567.00	3417113640	4500037408	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	26.09.2017	2017144479		667,497.00	1317245166	4000179601	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	14.09.2017	2017136293		335,725.00	1317226396	4000179415	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	27.09.2017	2017145921		116,887.00	3417108213	4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	27.09.2017	2017145920		277,310.00	1317249139	4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	18.09.2017	2017138481		254,294.00	1317237862	4000183693	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	26.09.2017	2017144480		172,690.00	1317246488	4000179601	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	11.09.2017	2017134340		307,775.00	3417100258	4000168349	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.09.2017	2017135316		279,023.00	1317223026	4000180061	CIB
BASANT ENTERPRISES	Singrauli	1033485	25.09.2017	2017143580		72,525.00	1317246612	4000178930	CIB
BEENA SINGH	VINDHYANAGAR	1103999	08.09.2017	2017132063		22,363.00	3417104802		CIB
BHAGWANTI DEVI	SIDHI	1034446	08.09.2017	2017132046		5,560.00	3417104784		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	18.09.2017	2017138478		12,718.00	3417103526	4500037033	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	27.09.2017	2017146077		783,789.00	1317250007	5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	27.09.2017	2017146078		285,013.00	1317250012	5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.09.2017	2017147673		139,573.00	1317251754	5500013991	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.09.2017	2017147672		383,825.00	1317251748	5500013991	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.09.2017	2017147671		5,615.00	3417111846	5500013991	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.09.2017	2017139420		3,451,166.00	1317239348	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.09.2017	2017131050		1,357,266.00	1317223031	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.09.2017	2017133378		21,420,000.00	1317223913	4000183708	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.09.2017	2017133377		21,420,000.00	1317223903	4000183708	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.09.2017	2017131979		103,875.00	1317197188	4000136500	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.09.2017	2017130207		425,838.00	3417093817	4000136957	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES									
BUSINESS GROUP	BANGALORE	1052662	11.09.2017	3517018782	517953	2,247,235.00	1317223962	EPD2017-03	Cheque
BHOOMESHWARI PUSAM	SIDHI	1034448	08.09.2017	2017132047		4,617.00	3417104785		CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	11.09.2017	2017133430		983,579.00	1317223325	4000146990	CIB
BRIJESH ASSOCIATES	SINGRAULI	1126722	05.09.2017	2017128618		198,246.00	1317200325	4000188850	CIB
BRIJESH PANDEY	SINGRAULI	1106421	29.09.2017	2017147754		23,030.00	3417110715	4000102727	CIB
BRIJESH PANDEY	SINGRAULI	1106421	29.09.2017	2017147755		44,744.00	1317249869	4000102727	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	21.09.2017	2017141463		353,300.00	1317240206	4000149040	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	21.09.2017	2017141959		353,300.00	1317245152	4000149040	CIB

BTL EPC LIMITED	KOLKATA	1079769	22.09.2017	5217006616	472203	3,959,317.00	5217006188	5500015825	5500015825	Cheque
BTL EPC LIMITED	KOLKATA	1079769	20.09.2017	5217006399	472202	4,400,536.00	5217006398	5500015825	5500015825	Cheque
Booty Devi	Vindhyanager	1076413	08.09.2017	2017132057		9,988.00	3417104796			CIB
C S PANDEY & CO	WAIDHAN	1028409	01.09.2017	3517017546	517928	355,227.00	1317158563	RAB-2		Cheque
C&S ELECTRIC LTD	NEW DELHI	1001224	29.09.2017	2017147483		2,597,476.00	1317250023		5500023440	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	06.09.2017	2017130232		90,348.00	1317205331		4000168293	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	06.09.2017	2017130233		100,430.00	1317205332		4000168293	CIB
CHANDRA CONSTRUCTION	SINGRAULI, WAIDHAN	1156303	29.09.2017	2017147759		735,137.00	1317252903		4000188924	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	08.09.2017	2017132068		62,766.00	3417104808			CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	11.09.2017	3517018769	517948	918,000.00	1317223967	111022858		Cheque
DINESH KUMAR MISHRA	SINGRAULI	1139037	12.09.2017	2017134381		13,156.00	3417105451		8200201997	CIB
DIRECTOR, NML, JAMSHEDPUR	JAMSHEDPUR	1012566	19.09.2017	2017139396		13,176.00	5217006131		8200205504	CIB
DIRECTOR, NML, JAMSHEDPUR	JAMSHEDPUR	1012566	19.09.2017	2017139395		95,040.00	5217006130		8200204358	CIB
DIRECTOR, NML, JAMSHEDPUR	JAMSHEDPUR	1012566	19.09.2017	2017139394		90,288.00	5217006127		8200203412	CIB
DIRECTOR, NML, JAMSHEDPUR	JAMSHEDPUR	1012566	26.09.2017	5217006786	62167	95,040.00	5217006530	8200206226	8200206226	Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	01.09.2017	2017126200		537	1317200085		5500012000	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	01.09.2017	2017126199		28,060.00	1317200043		5500012000	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	01.09.2017	2017126201		913	1317199918		5500010501	CIB
DUIJEE KOL	VINDHYANAGAR	1119420	08.09.2017	2017132067		19,467.00	3417104807			CIB
DUTTCO INSTRUMENTS	HOWRAH	1102418	21.09.2017	2017141533		43,875.00	1317240231		4000142935	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	11.09.2017	2017133431		14,582.00	3417098858		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	28.09.2017	2017146802		34,024,539.00	3417111275		8200202100	CIB
ELECTRO THERAPY	HOOGHLY	1132708	12.09.2017	2017134403		565,000.00	3417051845		4000148016	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	29.09.2017	3517020847	517979	116,785.00	1317249341	7		Cheque
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	29.09.2017	2017147830		414,274.00	1317253100		4000178128	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	11.09.2017	3517018772	517949	122,605.00	1317224024	O&M		Cheque
EXIDE INDUSTRIES LIMITED	NAGPUR	1030851	08.09.2017	2017132025		22,500.00	1317223796		4000087249	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	16.09.2017	2017138230		262,811.00	1317236524		5500025814	CIB
FORECH INDIA PVT LTD	NEW DELHI	1028626	13.09.2017	2017136011		117,045.00	3417101840		400014131	CIB
G P DISTRIBUTORS	KANPUR	1035144	25.09.2017	2017143617		631,168.00	3417111932		4000188302	CIB
GARG ELECTRICAL & HARDWARE STORE	SINGRAULI	1152764	06.09.2017	3517017984	517937	20,685.00	3417095312	9	4500035812	Cheque
GARIMA MISHRA	SONBHADRA	1144729	11.09.2017	2017133441		43,084.00	3417101928		8200163262	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	21.09.2017	2017141464		1,041,302.00	1317241606		4000147749	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	29.09.2017	2017148068		323,824.00	3417114795		4000158858	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.09.2017	2017142025		806,432.00	3417112646		4000180481	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.09.2017	2017142024		763,988.00	3417112632		4000180481	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	29.09.2017	2017148067		312,677.00	3417114242		4000158858	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	21.09.2017	2017141465		164,428.00	1317226328		4000147749	CIB

GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	21.09.2017	2017141960		1,205,730.00	1317245152	4000147749	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	04.09.2017	2017127583		2,586,587.00	1317205396	5500018749	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	04.09.2017	2017128525		2,586,587.00	1317206243	5500018749	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	23.09.2017	2017142977		189,600.00	1317244083	4200043802	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	29.09.2017	2017147829		2,971,171.00	1317253040	4000176385	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	29.09.2017	2017147711		1,142,011.00	1317251873	4000187922	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	14.09.2017	2017136291		412,616.00	1317226673	4000186883	CIB
GOYAL MACHINERY ELECTRICAL STORES	SINGRAULI	1160016	14.09.2017	3517019210	517963	19,900.00	3417105071	505	4500036522 Cheque
GOYAL MEDICO	BILASPUR	1030941	23.09.2017	3517020232	62163	102,900.00	3417106395	147	4000185827 Cheque
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	14.09.2017	3517019212	517964	251,991.00	3417102223	235	4000184507 Cheque
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	26.09.2017	2017145232		2,900,000.00	5217006791	4000183739	CIB
GREESHM JAIN	JABALPUR	1032453	12.09.2017	2017134378		156,870.00	3417101314	8200204018	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	12.09.2017	2017134377		157,081.00	1817017299	4600012100	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	14.09.2017	3517019224	517969	524,320.00	3417087853	NTPC-V/17-	4000184242 Cheque
HIRAWATI	VARANASI	1090920	08.09.2017	2017132061		35,949.00	3417104800		CIB
HTE ENGINEERS PRIVATE LIMITED	INDORE	1156146	26.09.2017	3517020475	472204	4,313,764.00	1317246603	SUPPLY PSB	Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	16.09.2017	3517019472	62156	118,140.00	1317234021	7241637040	Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	11.09.2017	2017133439		124,073.00	1317225059	4000176690	CIB
ICICI BANK LTD	NEW DELHI	1126982	04.09.2017	3517017661	517934	2,430,000.00	1317205282	TRF OF RA	Cheque
IDEA CELLULAR LTD	INDORE	1088841	21.09.2017	2017141532		37,767.00	3417111901	8200048962	CIB
IMPEX INDIA (blocked)	KOLKATA	1035263	11.09.2017	3517018780	517952	79,939.00	1317196788	94	Cheque
IMPEX INDIA (blocked)	KOLKATA	1035263	11.09.2017	3517018783	517954	60,229.00	1317198431	114	Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	13.09.2017	2017136010		592,165.00	3417103007	4000178649	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2017	2017139467		7,800.00	3417108053	8200203457	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2017	2017128610		3,252.00	3417102462	8200203608	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2017	2017128611		12,582.00	3417096999	8200203156	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.09.2017	2017135313		1,780.00	3417106220	8200202159	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.09.2017	2017135312		4,004.00	3417105678	8200197807	CIB
J K SRIVASTAVA	A T P S (MIRZAPUR)	1028977	05.09.2017	2017128612		158,037.00	1317206057	4000130751	CIB
J.P. SRIVASTAV	SIDHI	1032470	13.09.2017	2017135296		15,435.00	3417101323	8200203980	CIB
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	21.09.2017	2017141389		183,135.00	1317237890	4000164245	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	29.09.2017	3517020853	517982	226,576.00	3417113828	168	4000190204 Cheque
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	06.09.2017	3517017981	517936	145,069.00	3417095345	132	4000170257 Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	12.09.2017	3517018889	517956	3,710.00	3417104062	JULY & AUG	8200203961 Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	05.09.2017	3517017761	62150	1,855.00	3417101284	Jun-17	8200203961 Cheque
JIURANI	VINDHYANAGAR	1119419	08.09.2017	2017132066		19,989.00	3417104806		CIB

JYOTI ENGINEERING WORKS	WAIDHAN	1029012	05.09.2017	2017128621		588,914.00	3417061469		4000152793	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	13.09.2017	2017135294		462,421.00	1317223843		4000181584	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	13.09.2017	2017135295		288,757.00	1317223035		4000179339	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	29.09.2017	2017148045		1,070,796.00	3417114071		4000152754	CIB
JYOTI LIMITED	VADODARA	1035384	26.09.2017	2017144709		215,000.00	5217006595		5500023423	CIB
Jagran Publication Pvt Ltd	Rewa	1057173	23.09.2017	3517020230	62161	58,800.00	1317245136	EFT FAILED		Cheque
Jagran Publication Pvt Ltd	Rewa	1057173	21.09.2017	2017141392		58,800.00	3417111835		8200203280	CIB
KALAWATI	SIDHI	1034449	08.09.2017	2017132048		4,438.00	3417104786			CIB
KAMALESH KUMARI	VINDHYANAGAR	1159667	08.09.2017	3517018563	517944	4,379.00	1317223600	REV OF DOC		Cheque
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	12.09.2017	2017134379		13,156.00	3417105446		8200202005	CIB
KHALSA GYMNASIIC WORKS	MEERUT	1026982	11.09.2017	3517018791	62151	220,802.00	1317223978	209		Cheque
KIRAN KAWADKAR	BAITUL	1106450	08.09.2017	2017132064		23,495.00	3417104803			CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	29.09.2017	2017147880		19,824.00	3417114066		4500036576	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	29.09.2017	2017147404		71,000.00	1317252030		4000173888	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	28.09.2017	3517020743	62169	809,076.00	1317251483	4000188463		Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	11.09.2017	2017134342		526,778.00	1317223667		4000179260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	11.09.2017	2017134341		493,935.00	1317223663		4000179158	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	14.09.2017	2017136294		170,624.00	1317225147		4000152206	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	13.09.2017	2017135317		404,843.00	1317225146		4000152206	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	29.09.2017	2017147758		165,148.00	1317252035		4000152206	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	29.09.2017	2017147757		391,850.00	1317249114		4000152206	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	22.09.2017	2017142027		559,223.00	1317242024		4000186887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	29.09.2017	2017147756		602,170.00	1317250042		4000186887	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	08.09.2017	2017132050		1,664.00	3417104788			CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	29.09.2017	2017147727		566,579.00	1317253033		4000164439	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	27.09.2017	2017145923		354,803.00	1317249515		4000161428	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	08.09.2017	2017132056		24,251.00	3417104795			CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	29.09.2017	2017148060		179,464.00	1317253244		4000187393	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	04.09.2017	2017128567		231,808.00	1317206248		1000285	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	04.09.2017	2017127584		231,808.00	1317200336		4000187393	CIB
LATA JAISWAL	VINDHYANAGAR	1135788	08.09.2017	2017132074		25,536.00	3417104814			CIB
LAXMI MACHINE TOOLS	GHAZIABAD	1121847	14.09.2017	3517019223	517968	109,930.00	3417100682	40	4000181704	Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	25.09.2017	2017143614		1,439,928.00	1317245111		5017005437	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	06.09.2017	2017130158		334,480.00	1317199252		5500024122	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	19.09.2017	2017139468		556,162.00	3417108588		4000152788	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	19.09.2017	2017139469		584,216.00	1317238937		4000174580	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.09.2017	2017141459		245,543.00	1317234262		4000183946	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.09.2017	2017141957		245,543.00	1317245152		4000183946	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.09.2017	2017133429		638,570.00	1317224294		4000178492	CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.09.2017	2017134338		329,201.00	1317223032		4000183946	CIB
M A JOHN & CO	SINGRAOLI COLLERY	1029233	23.09.2017	2017142978		45,000.00	1317245001		40071302	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	21.09.2017	2017141526		119,727.00	1317239029		4600033282	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	26.09.2017	2017144624		319,108.00	3417062437		4000173902	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	29.09.2017	2017148029		319,108.00	1317253214		4000173902	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	19.09.2017	2017139458		7,920,819.00	1317237916		4000180845	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	20.09.2017	2017140808		7,920,819.00	1317241971		4000180845	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	06.09.2017	2017130231		36,191.00	1317205641		4000136187	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	06.09.2017	2017130229		148,798.00	1317205406		4000172666	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	06.09.2017	2017130230		30,262.00	1317205407		4000172666	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	14.09.2017	2017136668		143,000.00	1317225156		4200044005	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	14.09.2017	2017136669		245,390.00	1317225774		4000175165	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	29.09.2017	2017147484		338,358.00	1317252852		5500019359	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	28.09.2017	3517020727	517977	36,050.00	1317250093	2016010394		Cheque
MAHABIR YADAV	NOIDA	1100508	07.09.2017	3517018229	517940	50,220.00	3417104115	5108199706		Cheque
MALA DUTTA CHAUDHARY	SIDHI	1034437	08.09.2017	2017132044		15,014.00	3417104782			CIB
MAN KUWAR	SIDHI	1035599	08.09.2017	2017132053		7,643.00	3417104791			CIB
	SUKHDEONAGAR,DI									
MANGA ORAON	STT. RANCHI	1113938	08.09.2017	2017132065		24,580.00	3417104805			CIB
MANGLAM ASSOCIATES	Renukot	1044269	14.09.2017	3517019217	517966	8,925.00	3417099425	Feb-57	4500036340	Cheque
MANJU MISHRA	SINGRAULI	1143298	11.09.2017	2017133436		47,700.00	3417101776		8200160075	CIB
MINWOOL ROCK FIBRES LTD	HYDERABAD	1031356	14.09.2017	3517019220	517967	135,000.00	1817016976	40071471		Cheque
MIRZAPUR ELECTRICAL IND. LTD	MIRZAPUR CITY	1043058	16.09.2017	2017138151		65,500.00	1317233625		4200040222	CIB
MISSION ENERGY FOUNDATION	MUMBAI	1122599	25.09.2017	3517020334	62166	21,060.00	3417112105	NTPCL/326/	8200205786	Cheque
MITTAL HARDWARE STORE OPP.RAJKAMAL HOTEL,	SINGRAULI	1161323	21.09.2017	3517020035	517974	22,912.00	3417110760	66	4500037244	Cheque
MORSEL ENGGTECH PVT LTD	KOTA	1097975	29.09.2017	2017148034		115,331.00	1317251793		4000164642	CIB
MORSEL ENGGTECH PVT LTD	KOTA	1097975	29.09.2017	2017148033		157,721.00	1317251794		4000164642	CIB
MORSEL ENGGTECH PVT LTD	KOTA	1097975	29.09.2017	2017148032		254,629.00	1317251800		4000164642	CIB
Man Kumari		1083063	08.09.2017	2017132059		15,267.00	3417104798			CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	07.09.2017	2017131052		972,907.00	3417058457		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	12.09.2017	2017134851		1,783,469.00	1317225468		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	12.09.2017	2017134852		1,927,637.00	1317225466		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	16.09.2017	2017138291		3,931,402.00	1317237740		5500014694	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	16.09.2017	2017138292		671,715.00	1317237744		5500014694	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.09.2017	2017147683		1,624,590.00	1317252068		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	19.09.2017	2017139421		1,999,151.00	1317238817		5500023483	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.09.2017	2017146079		1,520,809.00	1317249506		5500014694	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.09.2017	2017146080		1,286,690.00	1317249608		5500014693	CIB

Mcnally Bharat Engineering Company Limited	Kolkata	1079769	19.09.2017	2017139422		666,384.00	1317238822	5500023483	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.09.2017	2017147682		4,332,240.00	1317252065	5500015825	CIB
Mega Engineering Services	Singrauli	1083180	07.09.2017	2017131117		160,293.00	1317223267	4000113613	CIB
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	11.09.2017	2017133435		47,700.00	3417101823	8200160080	CIB
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	12.09.2017	2017134380		13,156.00	3417105450	8200202004	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	29.09.2017	2017148065		137,390.00	3417114364	4000146445	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	29.09.2017	2017147881		399,776.00	1317253140	4000164220	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	07.09.2017	2017131112		439,500.00	1317197365	4000134689	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	13.09.2017	2017136014		36,864.00	3417103616	4500036982	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.09.2017	2017148069		363,931.00	3417111921	4600046367	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	28.09.2017	3517020725	517976	419,942.00	3417114761	NEARS/GST/8200206174	Cheque
OM PRAKASH TIWARI	DISTT- SINGRAULI	1153583	14.09.2017	2017136579		68,016.00	1317226686	4600042403	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	19.09.2017	2017139460		23,010.00	3417102218	4500036994	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	21.09.2017	2017141536		23,010.00	1317244068	4500036994	CIB
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	21.09.2017	2017141537		808,890.00	1317240777	4600032101	CIB
Oriental Insurance Company Limited	SIDHI	1033667	02.09.2017	3517017607	517932	60,506.00	3417083069	224403/OIC/8200193128	Cheque
P D SHRIVASTAVA & ASSOCIATES	Singrauli	1067252	25.09.2017	3517020331	62165	43,193.00	3417115385	16 INVOICE/8200201737	Cheque
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	25.09.2017	2017143582		418,656.00	1317245162	4000185658	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	26.09.2017	2017144481		384,380.00	1317246506	4000156441	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	06.09.2017	2017130202		379,835.00	1317206083	4000185658	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	06.09.2017	2017130203		277,423.00	1317206590	4000189189	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	11.09.2017	2017133432		234,018.00	3417103161	4000156441	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	28.09.2017	2017146916		244,539.00	1317249994	4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	28.09.2017	2017146917		87,080.00	1317249999	4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	29.09.2017	2017147715		947,999.00	1317253037	4000187900	CIB
P N CONSTRUCTION	RAEBARLI	1049166	18.09.2017	2017138482		566,776.00	1317237802	4000181264	CIB
P N CONSTRUCTION	RAEBARLI	1049166	25.09.2017	2017143584		379,399.00	1317244264	4000179337	CIB
P N CONSTRUCTION	RAEBARLI	1049166	25.09.2017	2017143583		380,866.00	1317244260	4000179337	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	22.09.2017	2017142319		1,160,585.00	1317240575	5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	20.09.2017	2017140339		47,757.00	1317238882	5500017986	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	20.09.2017	2017140338		66,644.00	1317238830	5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	01.09.2017	2017126260		101,226.00	1317200066	5500017986	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	01.09.2017	2017126259		104,338.00	1317200061	5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	20.09.2017	2017140336		70,345.00	1317225469	5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	20.09.2017	2017140337		199,933.00	1317238828	5500017636	CIB
PITNEY BOWES INDIA PVT. LTD.	GURGAON	1156033	01.09.2017	3517017552	517931	16,820.00	3417096526	SIV2MU1718/8200203248	Cheque

POSOCO NLDC	NEW DELHI	1012332	11.09.2017	3517018697	517947	97,815.00	1317225056	ESCERTS FE		Cheque
POSOCO NLDC	NEW DELHI	1157011	09.09.2017	3517018642	517945	97,814.00	3417105542	ESCERT FEE	8200202902	Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	04.09.2017	2017127580		671,000.00	1317171174		4000188675	CIB
POWERTECH CORPORATION	KOLKATA	1065030	06.09.2017	2017130208		36,725.00	1317205638		4000179976	CIB
PRABHU NATH SINGH	SIDHI	1058832	04.09.2017	2017128568		326,264.00	1317206248		1000285	CIB
PRABHU NATH SINGH	SIDHI	1058832	04.09.2017	2017127585		326,264.00	1317198723		4000156480	CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	21.09.2017	2017141466		15,120.00	3417103203		8200202272	CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	21.09.2017	2017141961		15,120.00	1317245152		8200202272	CIB
PRAGATI SANSTHA NGO OF VSTPP	VINDHYANAGAR	1033980	14.09.2017	3517019253	517970	300,000.00	3417108750	060/HR/RLI	8200205114	Cheque
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	19.09.2017	2017139461		34,104.00	3417094289		8200200959	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	25.09.2017	2017143586		24,640.00	3417112428		8200205107	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	29.09.2017	2017147424		24,200.00	3417115507		8200206065	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	29.09.2017	2017147425		18,560.00	3417115485		820206051	CIB
PREETI PRINTING PRESS	SINGRAULI	1161520	25.09.2017	3517020327	62164	22,040.00	1317245152	EFT FAILED		Cheque
PREETI PRINTING PRESS	SINGRAULI	1161520	29.09.2017	3517020802	62170	45,100.00	3417119940	PPP/GST/02	8200206872	Cheque
PREETI PRINTING PRESS	SINGRAULI	1161520	21.09.2017	2017141467		22,040.00	3417111591		8200205721	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	08.09.2017	2017132071		25,231.00	3417104811			CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	29.09.2017	2017147831		1,064,571.00	1317253087		4000169166	CIB
PRISM CEMENT LTD	SATNA	1031530	11.09.2017	2017133660		1,057,541.00	1317223982		4000182473	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	16.09.2017	2017138152		515,239.00	1317233579		4000182958	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	26.09.2017	2017144477		563,956.00	1317247557		4000188490	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	29.09.2017	2017147712		389,020.00	1317253031		4000184258	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	29.09.2017	2017147713		399,462.00	1317253032		4000184258	CIB
PUNITLAL	SIDHI	1034452	08.09.2017	2017132051		1,664.00	3417104789			CIB
Panpati Late Lole Ram	SINGRAULI	1073004	08.09.2017	2017132055		12,450.00	3417104794			CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	14.09.2017	3517019199	517960	66,150.00	3417097061	FACULTY FE	8200203102	Cheque
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	08.09.2017	2017132026		18,792.00	3417100207		8200203839	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	11.09.2017	3517018794	62152	1,490,028.00	1317206832	VSTPP/33		Cheque
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	14.09.2017	3517019201	517961	17,550.00	3417106588	15/2017-20	8200204750	Cheque
Qcfi, Mumbai Chapter	Mumbai	1083507	18.09.2017	3517019541	62158	45,360.00	3417108069	MC/CCQC-17	8200205165	Cheque
R B SINGH & CO	SAKTINAGAR	1029630	20.09.2017	2017140602		940,244.00	1317237641		4000173456	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	13.09.2017	2017135262		101,160.00	3417101327		8200203966	CIB
RADHAKRISHNA PANDEY	WAIDHAN	1029725	02.09.2017	2017127290		253,587.00	1317116251		5500026502	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	16.09.2017	2017138145		59,745.00	3417106133		4000189156	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	29.09.2017	2017147883		10,122.00	3417114371		4500036877	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	14.09.2017	2017136671		8,782.00	3417102192		4000168567	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	29.09.2017	2017148062		37,941.00	3417118028		4000158155	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	08.09.2017	2017132070		24,646.00	3417104810			CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	28.09.2017	2017146866		22,121.00	3417118458		8200198790	CIB

RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	29.09.2017	2017148059		42,532.00	3417115158	4000102739	CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	04.09.2017	2017127586		15,256.00	3417101771	8200203123	CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	04.09.2017	2017128569		15,256.00	1317206248	1000285	CIB
REMI ELEKTROTECHNIK LTD	THANE	1157654	23.09.2017	3517020231	62162	419,985.00	1317244938	I/9976&997	Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	16.09.2017	2017138403		2,200,000.00	5217006156	4000181392	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	29.09.2017	2017148078		690,000.00	5217006999	4000190683	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	13.09.2017	2017136012		12,399.00	3417073997	4000179392	CIB
rites LTD	GURGAON	1004810	29.09.2017	2017147485		7,323,484.00	1317198528	5500005003	CIB
ROHIT JATKAR	PUNE	1100211	08.09.2017	2017132062		37,415.00	3417104801		CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	14.09.2017	3517019202	517962	2,144,180.00	3417104943	SI24567	Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	27.09.2017	2017146009		37,669.00	3417111193	4000152262	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	27.09.2017	2017146010		176,086.00	3417111436	4000152262	CIB
S N ENTERPRISES	WAIDHAN	1041150	27.09.2017	2017145922		517,620.00	1317249107	4000158248	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	14.09.2017	2017136672		59,745.00	1317225162	4000180768	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	11.09.2017	2017133659		36,545.00	3417092434	4000185611	CIB
SAHU ELECTRONICS	BARGARH	1070480	11.09.2017	2017133440		416,613.00	1317224550	4000184225	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	13.09.2017	2017136013		796,696.00	3417097272	4000176945	CIB
SAM TURBO INDUSTRY PVT LTD	COIMBATORE	1005811	06.09.2017	3517017987	517938	7,836.00	1317204500	622	Cheque
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	28.09.2017	2017146865		254,836.00	1317250127	4000180272	CIB
SANTOSHI DEVI	SINGRAULI	1085087	29.09.2017	2017147728		57,722.00	3417115139	4000104228	CIB
SARDA DEVI	SIDHI	1035598	08.09.2017	2017132052		12,411.00	3417104790		CIB
SAROJDEVI	SIDHI	1034444	08.09.2017	2017132045		3,782.00	3417104783		CIB
SARVESHWARI MINES	SINGRAULI	1126942	21.09.2017	2017141538		376,553.00	1317240356	4600035620	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	16.09.2017	2017138147		125,665.00	3417107247	4000185331	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	16.09.2017	2017138148		221,854.00	3417107226	4000185331	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	16.09.2017	2017138146		84,835.00	3417107264	4000185331	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	16.09.2017	2017138149		43,858.00	3417107217	4000185331	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	14.09.2017	2017136822		8,872,098.00	1317234040	5500005753	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	11.09.2017	3517018797	472199	3,278,643.00	1317206572	RAB-22 PPD	Cheque
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	11.09.2017	3517018799	472200	112,486.00	1317206588	RAB-8 CST	Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS									
WELFARE BOARD	SIDHI	1032627	07.09.2017	3517018216	472197	249,209.00	1317223632	CESS AUG 1	Cheque
SHAHWAL PRESS	SINGRAULI	1126766	12.09.2017	2017134401		23,176.00	3417106152	8200203015	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	21.09.2017	2017141527		195,717.00	1317237878	4000188181	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	21.09.2017	2017141528		355,190.00	1317237885	4000188181	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	08.09.2017	2017132072		30,283.00	3417104812		CIB
SHANKAR BROTHERS	SIDHI	1031750	14.09.2017	2017136821		2,144,534.00	1317226422	5500013178	CIB
SHANKAR BROTHERS	SIDHI	1031750	29.09.2017	2017147676		6,770,515.00	1317250307	5500014948	CIB
SHARIF AHMAD SIDDIQUI	WAIDHAN	1134793	13.09.2017	2017135263		71,910.00	3417101321	8200203985	CIB

SHASHI ENGINEERING CO	WAIDHAN	1029913	29.09.2017	2017147714		75,062.00	1317252936		4000158644	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	04.09.2017	2017127581		326,197.00	1317200304		4000183291	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	19.09.2017	2017139470		290,365.00	1317238962		4000183291	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	13.09.2017	2017135314		244,454.00	3417098597		4000175434	CIB
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	29.09.2017	2017148061		42,532.00	3417119641		4000104879	CIB
SHREE ENGINEERS	INDORE	1019979	11.09.2017	3517018775	517950	100,225.00	1317223217	SD RELEASE		Cheque
SHYAM SUNDER SHAH	SINGRAULI	1107650	28.09.2017	3517020735	62168	44,296.00	3417115307	46 & 47	4000103446	Cheque
SIEMENS LTD	GURGAON	1005911	12.09.2017	2017134901		2,776,820.00	1317224023		5500012085	CIB
SITA KUMARI SHAH	SINGRAULI	1110258	04.09.2017	2017128089		82,320.00	3417099677		4000104868	CIB
SITA RAM SHAH	SINGRAULI	1108220	05.09.2017	2017128622		41,705.00	1317200508		4000102738	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	29.09.2017	2017147832		983,953.00	1317253046		4000156227	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	29.09.2017	2017147833		676,168.00	1317253054		4000164189	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	08.09.2017	3517018559	517943	48,200.00	3417104804	5108200528		Cheque
	ANDHERI									
SODEXO SVC INDIA PVT LIMITED	(E),MUMBAI	1005985	29.09.2017	2017148044		5,468,827.00	3417120031		8200172580	CIB
	ANDHERI									
SODEXO SVC INDIA PVT LIMITED	(E),MUMBAI	1005985	28.09.2017	2017147087		2,694,846.00	3417117093		8200172580	CIB
SOURABH KUMAR SINGH & CO	SINGRAULI	1108219	25.09.2017	2017143585		63,000.00	3417111382		8200155023	CIB
SOURABH KUMAR SINGH & CO	SINGRAULI	1108219	11.09.2017	2017133661		18,000.00	1817008998		VAT audit	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	28.09.2017	2017146859		346,977.00	1317251878		4000180658	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	28.09.2017	2017146854		137,918.00	3417058231		4000161549	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	26.09.2017	2017144746		135,784.00	1317160467		5500009539	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	13.09.2017	2017135315		1,151,270.00	1317226028		4000185403	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	08.09.2017	2017131980		273,201.00	1317223777		4000187681	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	19.09.2017	2017139471		1,775,879.00	3417110685		4000151782	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	25.09.2017	2017143581		1,678,153.00	1317241721		4200045326	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	20.09.2017	2017140587		5,432,712.00	3417108590		4200045326	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	29.09.2017	3517020843	517978	699,481.00	1317253208	V058R/0006		Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	26.09.2017	2017144625		699,481.00	1317108235		4000180480	CIB
SUDHIR SINGH	WAIDHAN	1095971	13.09.2017	2017135297		45,360.00	3417101318		8200203987	CIB
SUN ENTERPRISES	SINGRAULI	1090480	26.09.2017	2017144483		19,720.00	3417105171		4000153491	CIB
SUN ENTERPRISES	SINGRAULI	1090480	29.09.2017	2017147423		8,312.00	3417117736		4000153491	CIB
SUN ENTERPRISES	SINGRAULI	1090480	29.09.2017	2017147729		22,852.00	3417087867		8200200585	CIB
SUN POLY PACKAGING PVT. LTD.	NAGPUR	1037243	16.09.2017	2017138150		31,000.00	1317236439		517565	CIB
SUNIL SONI	DISTT- SINGRAULI	1152909	21.09.2017	2017141539		55,284.00	1317238736		4600042402	CIB
SUNITA RANA	INDORE	1134122	08.09.2017	2017132073		30,781.00	3417104813			CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	29.09.2017	2017147730		42,532.00	3417115960		4000102734	CIB
SURESH CHAND GUPTA	JHANSI	1030071	05.09.2017	2017128613		880,507.00	1317205762		4000072242	CIB
SUSHILA RAI	DEORIA	1090496	08.09.2017	2017132060		20,028.00	3417104799			CIB

Sadhna Khankhoje	GHAZIPUR	1076417	08.09.2017	2017132058		18,695.00	3417104797			CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	14.09.2017	3517019214	517965	66,780.00	3417090550	124	4000177742	Cheque
State Bank of India - Government Account	SIDHI	1033666	04.09.2017	3517017736	517935	31,750.00	3417102449	CHALLAN	8200203804	Cheque
TANVI CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1153880	12.09.2017	2017134404		67,288.00	1317225345		8200196560	CIB
TARAMANI TOPPO	SIDHI	1035600	08.09.2017	2017132054		13,828.00	3417104793			CIB
TECHNOCARE ENGINEERS	KORBA	1157274	27.09.2017	3517020618	517975	378,336.00	1317249163	TE/VIN/GST		Cheque
TECHNOCARE ENGINEERS	KORBA	1157274	13.09.2017	3517019069	517959	269,822.00	1317225944	TE/VIN/GST		Cheque
TECHNOCARE ENGINEERS	KORBA	1157274	29.09.2017	3517020852	517981	398,095.00	1317252067	TE/VIN/GST		Cheque
TECHNOCARE ENGINEERS	KORBA	1157274	11.09.2017	3517018779	517951	411,924.00	1317224561	TE/VIN/GST		Cheque
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	29.09.2017	2017147486		1,888,333.00	1317250027		5500009905	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	07.09.2017	2017131051		579,075.00	1317198604		5500013595	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	16.09.2017	2017138290		280,968.00	1317234276		5500007697	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	16.09.2017	2017138289		1,123,875.00	1317234275		5500007697	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	05.09.2017	2017128617		46,748.00	1317198580		4000185406	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	22.09.2017	2017142026		5,239,848.00	1317238798		4000186890	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	06.09.2017	2017130204		1,677,701.00	1317206228		4000185447	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	29.09.2017	2017147716		5,521,761.00	1317250041		4000182418	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1057381	02.09.2017	5217005494	472196	3,586,800.00	5217005483	5500017636	5500017636	Cheque
TRF LTD	JAMSHEDPUR	1018313	29.09.2017	2017147675		678,630.00	1317236375		5500027520	CIB
TRF LTD	JAMSHEDPUR	1018313	29.09.2017	2017147674		2,035,888.00	1317236393		5500027520	CIB
TRF LTD	JAMSHEDPUR	1018313	20.09.2017	2017140325		96,141,557.00	1317240433		5500007890	CIB
TRF LTD	JAMSHEDPUR	1047013	01.09.2017	2017126202		331,667.00	1317200308		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	07.09.2017	2017131054		156,915.00	1317223190		5500015763	CIB
TRF LTD	JAMSHEDPUR	1047013	04.09.2017	2017127588		2,538,640.00	1317205213		5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	06.09.2017	2017130157		338,276.00	1317205831		5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	07.09.2017	2017131053		470,744.00	1317223197		5500015763	CIB
TRF LTD	JAMSHEDPUR	1047013	20.09.2017	2017140326		3,858,443.00	1317240445		5500006888	CIB
TURBO ERECTORS	SINGRAULI	1040547	27.09.2017	2017146008		672,516.00	3417112301		4000160040	CIB
Trivedi Enterprises	Sonebhadra	1084000	16.09.2017	2017138323		992,918.00	1317182172		5500013163	CIB
U B ENGINEERING LTD	PUNE	1030252	06.09.2017	2017130200		311,400.00	1317219691		4000187204	CIB
U B ENGINEERING LTD	PUNE	1030252	06.09.2017	2017130201		321,346.00	1317219701		4000187204	CIB
U B ENGINEERING LTD	PUNE	1030252	25.09.2017	2017143579		669,886.00	1317247709		4000186882	CIB
U B ENGINEERING LTD	PUNE	1030252	27.09.2017	2017145919		1,099,195.00	1317249021		4000187678	CIB
U B ENGINEERING LTD	PUNE	1030252	29.09.2017	2017148082		4,264,854.00	1317250179		8200071701	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	13.09.2017	2017135258		21,004.00	3417098111		8200203508	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	13.09.2017	2017135259		22,190.00	3417095117		8200201974	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	12.09.2017	3517018894	62153	109,344.00	3417103342	060/HR/RLI	8200202263	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	12.09.2017	3517018895	62154	22,446.00	3417103349	060/HR/RLI	8200202263	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	19.09.2017	3517019675	62159	107,745.00	3417111729	060/HR/EDC	8200202263	Cheque

UNIQUE ADVERTISING	REWA (MP)	1132392	12.09.2017	2017134402		1,413.00	3417102006	8200203512	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	28.09.2017	2017146918		114,867.00	1317251762	4000184032	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	29.09.2017	2017148066		23,040.00	3417114939	4500037280	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	18.09.2017	2017138472		55,864.00	3417105910	4000189179	CIB
USHA INTERNATIONAL LTD	GURGAON	1005274	11.09.2017	3517018784	517955	47,000.00	1317224009	1000161162	Cheque
USMAN KHAN	DISTT- SINGRAULI	1152104	14.09.2017	2017136578		79,658.00	1317226715	4600041718	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.09.2017	2017146944		5,691,888.00	1317250096	4000179732	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.09.2017	2017140349		2,020,390.00	3417107785	4000181037	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.09.2017	2017131114		1,119,260.00	3417096320	4000178978	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.09.2017	2017131115		463,496.00	3417098219	4000161112	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.09.2017	2017131116		842,713.00	3417098241	4000185290	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.09.2017	2017146945		351,318.00	1317249943	4000143456	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.09.2017	2017146946		2,131,052.00	3417107720	4000149343	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.09.2017	2017131981		27,696.00	3417098052	4000178983	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.09.2017	2017140350		3,840,308.00	3417107800	4000187595	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.09.2017	2017146947		647,761.00	3417106828	4000180015	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.09.2017	2017146948		669,129.00	3417106963	4000180015	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.09.2017	2017146949		29,858.00	3417110228	4600041087	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.09.2017	2017146950		21,909.00	3417110706	4600034248	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.09.2017	2017131982		3,499,970.00	3417096310	4000179732	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.09.2017	2017140351		2,137,187.00	3417107808	4000179413	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	29.09.2017	2017147422		18,631.00	3417069356	4600040776	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	29.09.2017	2017147421		557,130.00	1317250092	4600042529	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.09.2017	2017146951		94,300.00	3417110215	4000184382	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.09.2017	2017140352		1,122,450.00	3417108199	4000185290	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	29.09.2017	2017147420		541,006.00	3417108481	4600042527	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.09.2017	2017131113		1,546,030.00	3417095903	4000180356	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.09.2017	2017140353		932,857.00	3417108332	4600035698	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.09.2017	2017140354		449,420.00	3417109013	4000183278	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.09.2017	2017140355		410,285.00	3417109791	4000183278	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.09.2017	2017141460		463,099.00	3417107764	4000149287	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.09.2017	2017141461		143,042.00	3417110049	4000182934	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.09.2017	2017141462		869,963.00	3417110338	4000164336	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.09.2017	2017128616		1,007,657.00	3417071552	4000185290	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.09.2017	2017128615		77,010.00	3417060108	4000169939	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.09.2017	2017128614		40,346.00	3417049585	4600040776	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.09.2017	2017141958		1,476,104.00	1317245152	1029152	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.09.2017	2017144478		2,011,109.00	3417106479	4000180356	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.09.2017	2017142020		548,951.00	3417109848	4000177771	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	25.09.2017	2017143612	515,270.00	3417107668	4000149601	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.09.2017	2017143611	100,143.00	3417110700	4000184382	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.09.2017	2017143610	652,712.00	1317245174	4000188839	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.09.2017	2017143609	1,428,582.00	3417109338	4000178978	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.09.2017	2017143608	115,992.00	3417109821	4000174558	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.09.2017	2017142021	2,622,946.00	1317244949	4000172084	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.09.2017	2017142022	246,465.00	3417111891	4000157616	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.09.2017	2017142023	290,205.00	3417111905	4000157616	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.09.2017	2017134339	249,983.00	3417096371	4000171181	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.09.2017	2017147997	806,765.00	3417109332	4000182689	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.09.2017	2017147998	36,398.00	3417108493	4600038932	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.09.2017	2017147999	312,590.00	3417106906	4000177699	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.09.2017	2017135260	20,223.00	3417099148	4600034248	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.09.2017	2017139411	1,979,746.00	3417107731	4000174212	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.09.2017	2017139410	888,103.00	3417107710	4000180294	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.09.2017	2017139409	2,087,045.00	3417107704	4000170889	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.09.2017	2017139408	2,543,271.00	3417107695	4000185563	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.09.2017	2017139407	581,361.00	3417107327	4000187402	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.09.2017	2017139406	730,011.00	3417106665	4000150923	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.09.2017	2017138480	405,863.00	3417107283	4600035023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.09.2017	2017136064	100,031.00	1317226653	4000185560	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.09.2017	2017136065	450,638.00	3417020163	4000183115	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.09.2017	2017136066	401,945.00	3417044077	4000183115	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.09.2017	2017138479	405,488.00	3417107263	4600035023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.09.2017	2017136067	205,040.00	3417096089	4600041658	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.09.2017	2017136068	428,661.00	3417104719	4000183115	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.09.2017	2017136069	431,938.00	3417105526	4000183115	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.09.2017	2017136070	414,583.00	3417060101	4000183115	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.09.2017	2017136071	443,456.00	3417106578	4000184823	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.09.2017	2017136072	730,011.00	3417106671	4000150923	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.09.2017	2017136073	809,539.00	3417107014	4000181594	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.09.2017	2017136292	1,436,711.00	1317226531	4000147175	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.09.2017	2017147996	120,291.00	3417110902	4000181478	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.09.2017	2017140348	684,726.00	3417107755	4000179307	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.09.2017	2017147995	2,045,592.00	1317253034	4000172084	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.09.2017	2017140344	158,577.00	1317238855	4000189311	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.09.2017	2017147994	474,428.00	3417108423	4000185410	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.09.2017	2017147993	65,461.00	3417110873	4000159833	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.09.2017	2017147992	85,903.00	3417110886	4000146857	CIB

UTILITY POWERTECH LTD	WAIDHAN	1030259	29.09.2017	2017147991		214,610.00	3417052574		4000182341	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	29.09.2017	2017147990		342,081.00	3417106913		4000171649	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.09.2017	2017140345		939,922.00	3417107705		4000180294	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.09.2017	2017140346		1,344,224.00	3417107713		4000149129	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.09.2017	2017140347		180,126.00	3417107714		4600039133	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.09.2017	2017139412		478,639.00	3417108194		4000161112	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.09.2017	2017139413		771,031.00	1317238739		4600042527	CIB
V S AQUA AGENCY	SINGRAULI	1104482	29.09.2017	3517020851	517980	174,017.00	1317253030	2660		Cheque
VACUUM PLANT & INSTRUMENTS MFG CO LTD	PUNE	1005318	12.09.2017	3517018897	517958	968,096.00	1317225564	29&356/201		Cheque
VIDYA DEVI	VINDHYANAGAR	1124356	08.09.2017	2017132069		28,418.00	3417104809			CIB
VIJAY FABRICATION	SONEBHADRA	1088037	08.09.2017	2017132847		1,850,857.00	1317224481		4000185765	CIB
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	16.09.2017	2017138336		10,000.00	1317234036		5017005437	CIB
VINDHYA CLUB	SIDHI	1032635	28.09.2017	2017146863		75,000.00	3417116726		8200206284	CIB
VINDHYA CLUB	SIDHI	1032635	28.09.2017	2017146864		60,000.00	3417116729		8200206281	CIB
VINDHYA CLUB	SIDHI	1032635	25.09.2017	2017143615		159,500.00	3417114790		8200203217	CIB
VINDHYA CLUB	SIDHI	1032635	25.09.2017	2017143616		90,000.00	3417114793		8200204515	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	04.09.2017	2017127587		75,062.00	1317205377		5500017414	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	29.09.2017	2017147406		372,628.00	1317252328		4000152897	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	29.09.2017	2017147405		492,256.00	1317252329		4000152897	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	29.09.2017	2017148046		242,386.00	3417111167		4000168674	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	29.09.2017	2017148031		499,522.00	1317252141		5500025707	CIB
VISHAL SHARMA	BHOPAL (M.P.)	1147822	08.09.2017	2017132075		29,504.00	3417104815			CIB
Vijraja Sahu	Vindhyanagar	1076418	16.09.2017	2017138335		8,000.00	1317234036		5017005437	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	28.09.2017	2017146855		356,325.00	3417113295		4000157488	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	28.09.2017	2017146856		1,073,069.00	3417118307		4000157488	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	07.09.2017	2017131135		1,566,217.00	3417103382		4000157488	CIB
YOGESH TRIPATHI	NODIA	1106520	07.09.2017	3517018231	517941	25,110.00	3417103797	5108199446		Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.09.2017	2017146710		467,163.00	1317249240		5500023179	CIB
ZENITH ERECTORS	WAIDHAN	1048791	19.09.2017	2017139472		200,704.00	3417106204		4000156349	CIB
ZENITH ERECTORS	WAIDHAN	1048791	26.09.2017	2017144482		220,400.00	3417108874		4000156349	CIB
ZENITH ERECTORS	WAIDHAN	1048791	29.09.2017	2017147725		290,256.00	3417116976		4000154687	CIB
ZENITH ERECTORS	WAIDHAN	1048791	29.09.2017	2017147726		261,100.00	1317253056		4000184189	CIB
ZENITH SPARES	WAIDHAN	1030366	16.09.2017	3517019473	62157	68,000.00	1317233622	REVERSAL		Cheque