

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.10.2017 To 31.10.2017

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	26.10.2017	2017168342		1,305,273.00	3417138954		4600040101	CIB
A N SHARMA	VINDHYANAGAR DIST SINGRAULI MP	1159649	20.10.2017	2017165103		11,125.00	3117016561			CIB
AADHAR PRAKASHAN PVT LTD -	PANCHKULA (HARYANA)	1161580	10.10.2017	3517022121	517995	77,450.00	3417129216	17301-16	8200207272	Cheque
ABS REFRACTORIES PVT LTD	KATNI	1028023	04.10.2017	2017149381		400,261.00	1317259059		4000182957	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	17.10.2017	2017161748		400,261.00	1317274343		4000182957	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	26.10.2017	3517023787	62189	5,565,829.00	3417135063	2017-18/10	4000180717	Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	25.10.2017	3517023652	62185	6,619,640.00	3417135114	2017-18/10	4000177491	Cheque
AIRADS LTD	NEW DELHI	1009157	27.10.2017	2017169535		580,059.00	3417144263		8200209390	CIB
AJAY KUMAR SAHU	SINGRAULI	1149686	14.10.2017	2017159167		21,136.00	3417125616		4600040110	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	13.10.2017	2017158180		52,545.00	1317117000		4000172460	CIB
AK JAISWAL	W Aidhan	1032378	05.10.2017	2017150643		78,750.00	3417120016		8200206836	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	26.10.2017	2017168340		202,270.00	1317286035		4000187875	CIB
AMANA KHATOON	SINGRAULI	1158324	28.10.2017	3517023987	518037	4,438.00	1317289531	2017164978		Cheque
AMANA KHATOON	SINGRAULI	1158324	20.10.2017	2017164978		4,438.00	3117016717			CIB
AMARJEET CHARMAKAR	VINDHYANAGAR	1098430	20.10.2017	2017165074		6,125.00	3117016741			CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	20.10.2017	2017164386		160,022.00	3414257829		4000118357	CIB
AMIT KUMAR PANDEY	DISTT- SINGRAULI	1151856	14.10.2017	2017159201		12,024.00	1317277406		4000173132	CIB
AMIT TRADING	KANPUR	1109639	25.10.2017	2017167899		293,820.00	3417115802		4000188939	CIB
AMITLAL	SIDHI	1034450	10.10.2017	2017154747		1,664.00	3417130974			CIB
ANNEX CORPORATE SERVICES PVT LTD	SINGRULI	1148678	18.10.2017	2017164085		2,419.00	3417139808		8200208533	CIB
ANNEX CORPORATE SERVICES PVT LTD	SINGRULI	1148678	18.10.2017	2017162846		2,360.00	3417139803		8200208533	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	23.10.2017	2017165819		70,503.00	3417141434		8200202897	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	25.10.2017	2017167342		107,362.00	1317285704		8200202897	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	23.10.2017	2017165818		36,859.00	3417141447		8200202897	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	20.10.2017	3517023240	518012	272,256.00	1317281696	ARSR020040		Cheque
ARVIND ERECTORS	Sonebhadra	1083181	14.10.2017	2017159470		244,525.00	1317278181		4000186697	CIB
ASHISH KUMAR MAZUMDAR	JAMSHEDPUR	1155656	20.10.2017	2017165101		10,000.00	3117016668			CIB
ASHOK KR PANDEY	SIDHI	1028176	26.10.2017	2017168306		20,580.00	3417141003		4000103448	CIB

ASHOK KUMAR UPADHYAY	DISTT- SINGRAULI	1153591	20.10.2017	2017164391		104,627.00	1317282050		4600042405	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	11.10.2017	2017155637		41,624.00	1317264207		4000153554	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	27.10.2017	2017169614		1,773,000.00	5217008378		8200209626	CIB
AYODHYA PANDEY	WAIDHAN	1121399	20.10.2017	2017165085		10,000.00	3117016546			CIB
Abdul Shahid Siddiqui	Singrauli	1084317	21.10.2017	3517023263	518020	84,000.00	1317280932	1000155906		Cheque
B K ENTERPRISES	SINGRAULI	1114164	27.10.2017	2017169576		110,879.00	1317288286		4000155552	CIB
B P SINGH	WAIDHAN	1044758	18.10.2017	2017162922		10,457.00	3417116038		8200206353	CIB
B P SINGH	WAIDHAN	1044758	18.10.2017	2017162921		255,221.00	3417069084		4000165588	CIB
B R ENGINEERING	WAIDHAN	1079735	16.10.2017	2017159925		371,939.00	3417128845		4000159599	CIB
B R ENGINEERING	WAIDHAN	1079735	16.10.2017	2017159924		1,044,481.00	3417125106		4000159599	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	25.10.2017	2017167343		425,419.00	3417129009		4000190635	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	26.10.2017	2017168182		2,713,229.00	3417119444		4000188385	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	26.10.2017	2017168341		66,387.00	1317286115		4000184936	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.10.2017	2017160804		242,455.00	3417125740		4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.10.2017	2017160803		575,218.00	3417125715		4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.10.2017	2017160802		543,250.00	1317278868		4000183693	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.10.2017	2017160801		330,913.00	1317277383		4000180061	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.10.2017	2017158185		670,545.00	3417131256		4000168349	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.10.2017	2017160800		308,219.00	1317277367		4000180061	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	14.10.2017	2017159514		604,527.00	1317278515		4000190580	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	14.10.2017	2017159198		761,021.00	1317276789		4000179415	CIB
BEENA SINGH	VINDHYANAGAR	1103999	10.10.2017	2017154761		22,362.00	3417130988			CIB
BHAGWANTI DEVI	SIDHI	1034446	10.10.2017	2017154744		5,560.00	3417130971			CIB
BHARAT ELECTRICALS PROP: BHARAT BHUSHAN	SINGRAULI	1087424	30.10.2017	3517024069	518038	2,050.00	3417144622	32	8200209125	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	06.10.2017	2017150944		251,172.00	1317262504		5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	26.10.2017	2017168539		859,534.00	1317252878		5500022828	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.10.2017	2017149091		74,162.00	3417111869		5500014004	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.10.2017	2017150946		2,640,000.00	1317262147		5500017328	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.10.2017	2017150945		1,385,444.00	1317262119		5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.10.2017	2017167893		13,236.00	1317286015		4000129663	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.10.2017	2017168678		444,542.00	1317286882		4000067540	CIB
BHARAT SANGAL	NEW DELHI	1000839	04.10.2017	2017148778		39,100.00	3417120099		8200206821	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	10.10.2017	2017154452		224,930.00	1317270737		4000183109	CIB
BHEL NEW DELHI	NEW DELHI	1035771	12.10.2017	2017157789		29,222.00	1317265470		5500004487	CIB
BHEL NEW DELHI	NEW DELHI	1035771	12.10.2017	2017157790		10,621.00	1317265470		5500004487	CIB
BHEL NEW DELHI	NEW DELHI	1035771	12.10.2017	2017157791		80,360.00	1317265464		5500004487	CIB
BHEL NEW DELHI	NEW DELHI	1035771	12.10.2017	2017157792		29,208.00	1317265464		5500004487	CIB
BHEL NEW DELHI	NEW DELHI	1035771	12.10.2017	2017157793		2,342.00	1317266319		5500004527	CIB

BHEL NEW DELHI	NEW DELHI	1035771	12.10.2017	2017157794		2,922.00	1317265926	550004487	CIB
BHEL NEW DELHI	NEW DELHI	1035771	12.10.2017	2017157795		1,062.00	1317265926	550004487	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	10.10.2017	2017154745		4,617.00	3417130972		CIB
BHOOMESHWARI PUSAM	SINGRAULI	1157082	20.10.2017	2017165102		3,688.00	3117016733		CIB
BIBHUTI RAM	GHOSI	1087759	20.10.2017	2017165071		5,000.00	3117016714		CIB
BINDESHWAR SINGH	BHOJPUR (ARA)	1122541	20.10.2017	2017165088		11,625.00	3117016669		CIB
BINDESHWAR SINGH	BHOJPUR (ARA)	1122541	20.10.2017	2017165089		11,625.00	3117016736		CIB
BISHWA NATH SINGH	VINDHYANAGAR	1065347	20.10.2017	2017165064		12,625.00	3117016723		CIB
BRIJESH PANDEY	SINGRAULI	1106421	11.10.2017	2017155684		22,344.00	3417125140	4000102727	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	23.10.2017	2017165553		626,885.00	1317283663	4000191048	CIB
BTL EPC LIMITED	KOLKATA	1079769	26.10.2017	5217008353	472206	2,573,446.00	5217007391	5500015825	5500015825 Cheque
Booty Devi	Vindhyaganagar	1076413	10.10.2017	2017154755		9,988.00	3417130982		CIB
C S PANDEY & CO	WAIDHAN	1028409	16.10.2017	2017159995		582,921.00	1317278518	4000190497	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	12.10.2017	2017156763		1,496,250.00	3417070868	4000188303	CIB
CHANDRA CONSTRUCTION	SINGRAULI, WAIDHAN	1156303	20.10.2017	2017164792		741,112.00	1317282424	4000188924	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	16.10.2017	2017159998		24,018.00	1317277106	4000182279	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	13.10.2017	2017158187		169,243.00	1317271399	4000182279	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	24.10.2017	2017166388		171,995.00	1317282193	4000182279	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	10.10.2017	2017154766		62,765.00	3417130994		CIB
CLASSIC INTERIORS	HYDERABAD	1024033	30.10.2017	2017170603		680,000.00	1317288679	5500022449	CIB
COMPRESSOR VALVES & EQUIPMENT	KOLKATTA	1021467	26.10.2017	2017168179		12,443.00	3417128072	4500036772	CIB
Coats & Lining	Varanasi	1071466	10.10.2017	2017154482		332,000.00	1317270735	4000182921	CIB
Coats & Lining	Varanasi	1071466	11.10.2017	2017155659		20,000.00	1317270736	4000182921	CIB
D.K.PANDEY	VARANASI	1065001	20.10.2017	2017165062		15,500.00	3117016671		CIB
D.K.PANDEY	VARANASI	1065001	20.10.2017	2017165063		4,412.00	3117016775		CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	13.10.2017	2017158188		298,734.00	1317274188	4000188932	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	20.10.2017	2017164384		162,029.00	1317240400	4000155057	CIB
DEEN DAYAL RAM	VARANASI	1127568	20.10.2017	2017165090		16,500.00	3117016673		CIB
DEENA NATH SINGH KUSHWAHA	VARANASI	1127888	20.10.2017	2017165093		12,625.00	3117016731		CIB
DHANESHWAR RAM	GARWAR	1115006	24.10.2017	3517023582	62178	11,625.00	3117016660	PRMS	Cheque
DHARMA RAJ SHARMA	VINDHYANAGAR	1103199	20.10.2017	2017165077		15,500.00	3117016662		CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	18.10.2017	2017162926		13,156.00	3417137189	8200201997	CIB
DINESH SHARMA	SINGRAULI	1142400	13.10.2017	2017158903		40,302.00	3417112286	4600036325	CIB
DIRECTOR, NML, JAMSHEDPUR	JAMSHEDPUR	1012566	18.10.2017	2017163916		792	5217007497	8200203331	CIB
DOODH NATH PRASAD	VARANASI	1156380	24.10.2017	3517023593	62181	10,000.00	3117016680	PRMS	Cheque

DOODH NATH PRASAD	VARANASI	1156380	24.10.2017	3517023585	62179	10,000.00	3117016721	PRMS		Cheque
DR AMBEDKAR PUSTAKALAYA	WAIDHAN	1028473	30.10.2017	3517024084	62190	5,625.00	3417144301		1732 8200203763	Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	10.10.2017	2017154765		19,467.00	3417130993			CIB
DURGA CONSTRUCTION	SINGRAULI	1138885	18.10.2017	3517023108	518009	699,420.00	1317281225		3	Cheque
DURGAWATI DEVI	VARANASI (UP)	1159652	20.10.2017	2017165104		6,312.00	3117016658			CIB
DURGAWATI DEVI	VARANASI (UP)	1159652	20.10.2017	2017165105		5,062.00	3117016944			CIB
DURGESH MERCHANDISE PVT LTD	KOLKATA	1157186	21.10.2017	3517023260	518017	130,000.00	1317281112	1000176574		Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.10.2017	2017148823		142,398.00	3417094930		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.10.2017	2017148824		39,937.00	3417094939		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.10.2017	2017148825		38,997.00	3417101699		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.10.2017	2017148826		23,412.00	3417105930		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.10.2017	2017148827		15,537.00	3417112287		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.10.2017	2017148817		104,775.00	3417089181		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.10.2017	2017148815		59,130.00	3417089157		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.10.2017	2017148814		5,913.00	3417089116		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.10.2017	2017148816		48,251.00	3417089167		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.10.2017	2017148818		9,164.00	3417089183		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	11.10.2017	2017155652		26,276,629.00	3417130241		8200202100	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.10.2017	2017148819		51,050.00	3417089190		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.10.2017	2017148820		17,071.00	3417089193		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.10.2017	2017148821		329	3417089195		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.10.2017	2017148822		43,513.00	3417089199		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	31.10.2017	2017171135		48,984.00	3417107835		8200097051	CIB
Dhanukdhari	Vindhyanagar	1084911	20.10.2017	2017165069		6,500.00	3117016656			CIB
ENERGY EFFICIENCY SERVICES LIMITED	NEW DELHI	8000045	04.10.2017	3517021119	517990	2,591,830.00	1317259103	STALE CHQ		Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	30.10.2017	2017170649		370,335.00	1317288290		5500025814	CIB
G L SHUKLA	REWA (MP)	1066245	20.10.2017	2017165065		10,000.00	3117016564			CIB
G L SHUKLA	REWA (MP)	1066245	20.10.2017	2017165066		1,065.00	3117016737			CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	20.10.2017	2017164974		16,425.00	3117016732			CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	20.10.2017	2017164973		16,425.00	3117016666			CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	20.10.2017	2017165080		8,000.00	3117016679			CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	05.10.2017	2017149517		2,048,614.00	1317260838		5500018566	CIB
GENERAL ELECTRIC MOTOR CO	MUMBAI	1039583	03.10.2017	3517021011	517986	430,989.00	1317253856		23	Cheque
GLOBAL MARKETING	BHOPAL	1136110	17.10.2017	2017161767		55,298.00	3417118364		4000176167	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	16.10.2017	2017160797		1,090,680.00	1317278530		4000187293	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	16.10.2017	2017160798		678,636.00	1317278542		4000179414	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.10.2017	2017149086		1,147,079.00	1317258918		5500019136	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.10.2017	2017159028		720,104.00	1317275467		4000185404	CIB

GOYAL MACHINERY ELECTRICAL STORES	SINGRAULI	1160016	10.10.2017	3517022120	517994	9,453.00	3417118375	48	4500036362	Cheque
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	18.10.2017	2017162886		42,436.00	3417119897		4000178507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	18.10.2017	2017162914		809,673.00	3417119926		4000178507	CIB
GREESHM JAIN	JABALPUR	1032453	09.10.2017	2017152861		166,725.00	3417120022		8200206834	CIB
GROWMORE ADVISORS PVT LTD	NEW DELHI	1061909	25.10.2017	3517023654	518024	615,941.00	1317285837	GMA/SER1/2		Cheque
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI									
	COLLERY	1028694	11.10.2017	2017155638		19,845.00	3417101854		4500036461	CIB
HENKEL ADHESIVES TECHNOLOGIES INDIA PVT LTD	GURGAON	1097271	26.10.2017	3517023801	518030	152,711.00	1317285677	SD/RET REL		Cheque
HERITAGE HOSPITALS LTD	VARANASI	1033589	31.10.2017	2017171158		18,844.00	3117018129		113452	CIB
HIRAWATI	VARANASI	1090920	10.10.2017	2017154759		35,949.00	3417130986			CIB
IDEA CELLULAR LTD	INDORE	1088841	23.10.2017	2017165820		35,487.00	3417141451		8200202469	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	14.10.2017	2017159162		1,599,900.00	1317277307		4000190492	CIB
INDIA MOTOR STORES	SIDHI	1028877	12.10.2017	2017156774		349,284.00	3417114956		4000186643	CIB
INDIAN INSTITUTE OF CHEMICAL TECHNOLOGY	HYDERABAD	1032713	26.10.2017	5217008358	518033	89,100.00	5217008358			Cheque
IRCLASS SYSTEMS AND SOLUTIONS PVT LTD	MUMBAI	1137962	27.10.2017	3517023928	518036	68,747.00	3417144887	CAL1718ICS	8200207376	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2017	2017149698		4,837,037.00	3417123865		4600044078	CIB
Indian Institute Of Technology ROORKEE	ROORKEE	1050235	31.10.2017	3517024163	62194	314,463.00	1317289730	1		Cheque
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	18.10.2017	2017163917		53,428.00	5217007573		8200208407	CIB
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	27.10.2017	2017169451		42,742.00	5217007936		8200209009	CIB
JAGDISH SINGH	CHHIBBI	1087760	20.10.2017	2017165072		9,250.00	3117016664			CIB
JAGRAN SOLUTIONS (A UNIT OF JAGRAN PRAKASHAN LTD)	NEW DELHI	1103449	26.10.2017	3517023798	518029	639,490.00	3417065371	3RD RAB	4600034033	Cheque
JAI PRAKASH SHRIVASTAVA	SIDHI	1161127	04.10.2017	2017148769		30,870.00	3417120066		8200206827	CIB
JAWAHAR YADAV	WAIDHAN	1028997	11.10.2017	2017155677		300,000.00	1317273027		4000184321	CIB
JEEN ENGINEERING PVT LTD	Kolkata	1066442	26.10.2017	2017168183		191,194.00	1317284940		4000134495	CIB
JIURANI	VINDHYANAGAR	1119419	10.10.2017	2017154764		19,989.00	3417130992			CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	18.10.2017	2017162920		257,725.00	1317280589		4000179339	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	26.10.2017	2017168307		940,936.00	3417128355		4000152754	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	16.10.2017	2017161063		475,334.00	1317279539		4000181584	CIB
Jagdish Singh	Singrauli	1077557	20.10.2017	2017165067		8,625.00	3117016553			CIB
Jalil Ansari	SONEBHADRA	1083398	20.10.2017	2017165068		10,000.00	3117016728			CIB
KAILASH SINGH YADAV	VARANASI	1127871	20.10.2017	2017165092		11,625.00	3117016667			CIB
KALAWATI	SIDHI	1034449	10.10.2017	2017154746		4,438.00	3417130973			CIB
KAMALA TIWARI B-185, NH-2	VINDHYANAGAR	1144435	09.10.2017	2017152849		38,000.00	1317198444		GI-ORD CLA	CIB
KAMALESH KUMARI	VINDHYANAGAR	1159667	20.10.2017	2017165107		5,000.00	3117016659			CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	18.10.2017	2017162924		13,156.00	3417137157		8200202005	CIB
KAMLESH PANDEY	SINGRAULI	1107646	14.10.2017	2017159163		21,266.00	3417131613		4000103458	CIB
KAMLESH PANDEY	SINGRAULI	1107646	14.10.2017	2017159164		21,266.00	3417131712		4000103458	CIB
KAMLESH PANDEY	SINGRAULI	1107646	14.10.2017	2017159165		20,580.00	3417131717		4000103458	CIB

KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	31.10.2017	3517024159	62192	68,736.00	3117018130	B.NO.1435	Cheque
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	20.10.2017	2017164385		540,613.00	1317281427		4000180411 CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	11.10.2017	2017155636		199,103.00	3417115226		4000177054 CIB
KIRAN KAWADKAR	BAITUL	1106450	10.10.2017	2017154762		23,496.00	3417130989		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.10.2017	2017160722		266,786.00	1317279795		4000179158 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	03.10.2017	2017148628		114,440.00	3417109857		4000179260 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	03.10.2017	2017148629		107,565.00	3417113804		4000179158 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.10.2017	2017159997		312,919.00	1317278587		4000179260 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	17.10.2017	2017162684		582,214.00	1317281183		4000186887 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	14.10.2017	2017159169		133,896.00	3417121403		4000152206 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	13.10.2017	2017159036		317,698.00	1317276899		4000152206 CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	10.10.2017	2017154748		1,664.00	3417130975		CIB
KULSUM CAB	SINGRAULI	1147459	13.10.2017	2017158189		10,352.00	3417130834		8200201017 CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	17.10.2017	2017162683		304,678.00	1317281143		4000164439 CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	10.10.2017	2017154754		24,252.00	3417130981		CIB
LAL ENTERPRISES	SINGRAULI	1160231	31.10.2017	2017171138		18,676.00	3417141664		8200209115 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	17.10.2017	2017161765		7,154,025.00	3417120876		4000182101 CIB
LATA JAISWAL	VINDHYANAGAR	1135788	10.10.2017	2017154772		25,536.00	3417131000		CIB
LAXAMAN RAM YADAV	PO TIYARA, SINGRAULI	1122540	20.10.2017	2017165087		11,625.00	3117016715		CIB
LEISTRITZ INDIA PRIVATE LIMITED	CHENNAI	1158521	17.10.2017	3517022940	62174	2,224,128.00	3417132236	LIPL\17-18	4000187333 Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	11.10.2017	2017155758		1,424,622.00	1317272779		5017006621 CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	09.10.2017	2017152847		51,381.00	1317258377		4000163226 CIB
LOKESH KUMAR TIWARI	REWA	1097228	04.10.2017	3517021117	517989	10,350.00	3417120081	APPEAL 04/	8200206822 Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	17.10.2017	2017162681		127,379.00	3417128504		4000153719 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.10.2017	2017148765		1,922,270.00	3417111222		4000153688 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.10.2017	2017148764		758,420.00	3417114281		4000153719 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	14.10.2017	2017159197		236,991.00	1317274256		4000183946 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	17.10.2017	2017162680		258,050.00	1317280601		4000178492 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	26.10.2017	2017168329		155,784.00	3417113571		4000174580 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	26.10.2017	2017168328		234,399.00	3417119014		4000152788 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	17.10.2017	2017162679		333,978.00	1317281406		4000174580 CIB
LPC Services	Bhopal	1070297	26.10.2017	2017168331		293,423.00	1317286162		4000176080 CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	04.10.2017	2017149382		1,960.00	3417123164		8200206976 CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	27.10.2017	2017169575		310,966.00	1317288287		4000149449 CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	23.10.2017	2017165582		55,000.00	1317282523		5500020220 CIB
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	26.10.2017	2017168339		8,940.00	3417141723		8200209119 CIB
M/s Basant Lal	Singrauli	1058616	18.10.2017	2017162923		808,577.00	1317280496		4000176002 CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	09.10.2017	3517021867	517992	133,193.00	1317258437	2017000521	Cheque

MADAN MOHAN PANDEY	AHIRAULI	1102893	20.10.2017	2017165076		10,000.00	3117016725		CIB
MAGNUM INDUSTRIES	HOWRAH	1049822	26.10.2017	2017168181		43,760.00	1317285981	4000082154	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	10.10.2017	2017154742		15,014.00	3417130969		CIB
MAN KUWAR	SIDHI	1035599	10.10.2017	2017154751		7,643.00	3417130978		CIB
MANAS ENTERPRISES	SINGRAULI	1087168	14.10.2017	2017159199		238,806.00	1317274170	4000188601	CIB
MANGA ORAON	SUKHDEONAGAR,DI STT. RANCHI	1113938	10.10.2017	2017154763		24,580.00	3417130991		CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	20.10.2017	2017164387		27,661.00	1317281446	4000161415	CIB
MATZ PUMPS PVT LTD	AHMEDABAD	1003495	20.10.2017	2017164498		209,486.00	1317281428	4000179670	CIB
MAXIM TUBES COMPANY PVT LTD	GANDHINAGAR	1129296	21.10.2017	3517023262	518019	81,000.00	1317280957	1000171987	Cheque
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	20.10.2017	2017164462		148,475.00	1317280800	4000163820	CIB
MIRZA TRANSPORT	WAIDHAN	1039077	21.10.2017	2017165365		84,000.00	1317280886	6000696839	CIB
MOHAMMAD NAIMUDDIN ANSARI C/O IDRIS AHMAD, VILL: JAMUA ROAD	VINDHYANAGAR	1144197	20.10.2017	2017165098		5,312.00	3117016718		CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	20.10.2017	3517023242	518013	338,752.00	1317281454	2092	Cheque
MOTI KUMARI SHARMA	DISTT- SINGRAULI	1159601	24.10.2017	2017166393		140,712.00	1317282133	4000189273	CIB
Man Kumari		1083063	10.10.2017	2017154757		15,267.00	3417130984		CIB
Mega Engineering Services	Singrauli	1083180	16.10.2017	2017159999		1,542,001.00	3417128397	4000154129	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	03.10.2017	3517021013	517987	465,884.00	1317253860	9	Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	16.10.2017	2017159923		645,000.00	3417130803		CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	26.10.2017	2017168310		555,571.00	3417140021		CIB
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	18.10.2017	2017162925		13,156.00	3417137183	8200202004	CIB
NALVEENA PRABHAWATI SINGH	SINGRAULI (MP)	1147405	20.10.2017	2017165099		10,625.00	3117016729		CIB
NAND KISHOR MISHRA	REWA	1114906	20.10.2017	2017165083		18,250.00	3117016730		CIB
NAND LAL BHARTI	VARANASI	1127569	20.10.2017	2017165091		10,625.00	3117016724		CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	10.10.2017	5217007364	517998	27,000.00	5217007364		Cheque
NATIONAL POWER ENGINEERS	KOLKATA	1051491	21.10.2017	3517023259	518016	130,000.00	1317283043	1000176576	Cheque
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	20.10.2017	2017164800		820,593.00	3417125783	4600041287	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	30.10.2017	2017170184		43,698.00	3417138116	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	30.10.2017	2017170183		38,553.00	3417138110	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	30.10.2017	2017170182		10,780.00	3417135563	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	30.10.2017	2017170181		25,933.00	3417135562	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	30.10.2017	2017170180		27,500.00	3417135560	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	30.10.2017	2017170179		151,214.00	3417135559	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	16.10.2017	2017159927		820,593.00	3417125773	4600041287	CIB
NEEL KANTH ELECTRONICS	VARANASI	1044314	30.10.2017	5217008505	518040	468,520.00	5217008500	4600047438	Cheque

NEYAZ AHMED	JAUNPUR	1087758	20.10.2017	2017165070		8,064.00	3117016727		CIB	
NLCEPF TRUST	TAMIL NADU	1156138	31.10.2017	2017171159		6,574,501.00	1317289618	E00005519	CIB	
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	25.10.2017	2017167341		556,441.00	1317285142	4000176787	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	18.10.2017	2017162845		39,659.00	3417131542	8200207653	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	05.10.2017	2017149702		18,600.00	3417123483	8200207193	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	04.10.2017	2017148768		89,400.00	3417120706	8200206466	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	31.10.2017	2017171137		24,948.00	3417144257	8200207656	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	04.10.2017	2017148767		43,000.00	3417083262	8200167120	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR										
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	17.10.2017	2017161751		49,446.00	3417100675	4500036584	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	17.10.2017	2017161319		91,855.00	3417121209	4000157684	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	16.10.2017	2017160725		213,602.00	3417123391	4000156441	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	16.10.2017	2017160726		541,533.00	1317279551	4000185658	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	24.10.2017	2017166827		1,230,386.00	1317285848	4000187900	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	17.10.2017	2017161320		257,949.00	1317280050	4000157684	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	10.10.2017	2017154453		379,427.00	1317270955	4000189189	CIB	
P N CONSTRUCTION	RAEBARLI	1049166	14.10.2017	2017159469		190,436.00	1317277174	4000181264	CIB	
P N CONSTRUCTION	RAEBARLI	1049166	13.10.2017	2017158186		613,655.00	1317270770	4000179337	CIB	
PANPATI DUBEY	VINDHYANAGAR	1154862	24.10.2017	3517023597	62183	4,000.00	3117016740	PRMS	Cheque	
PERFECT 10 ADVERTISING	NEW DELHI	1009938	27.10.2017	3517023927	518035	1,071,303.00	3417144232	091/GST/20	8200209384	Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.10.2017	2017150627		2,982.00	3417072034		5500019195	CIB
	GHATKOPAR(W),M									
POTENTIAL ENGINEERING	UMBAL	1064257	18.10.2017	3517023105	518007	193,927.00	1317276828	31/17-18		Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	26.10.2017	2017168327		991,780.00	1317285891		4000167691	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	16.10.2017	2017159996		1,060,413.00	1317278176		4000185407	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	14.10.2017	2017159513		2,748,262.00	1317278245		4000185407	CIB
PRADEEP KUMAR UPADHAYAY	SINGRAULI	1130575	13.10.2017	2017158902		62,231.00	1317273888		4000180140	CIB
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	04.10.2017	2017149383		34,104.00	1317259192		8200200959	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	10.10.2017	2017154769		25,230.00	3417130997			CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	26.10.2017	3517023804	518032	226,552.00	1317285929	1ST RA BIL		Cheque
PRITHVI RAJ SINGH CHANDEL	WAIHDAN	1029563	21.10.2017	2017165331		84,000.00	1317280848		6000696837	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	14.10.2017	2017159465		201,555.00	1317278459		4000190599	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	14.10.2017	2017159466		305,910.00	1317278413		4000191090	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	14.10.2017	2017159467		423,485.00	1317278513		4000188490	CIB

PUNITLAL	SIDHI	1034452	10.10.2017	2017154749		1,664.00	3417130976		CIB
Panpati Late Lole Ram	SINGRAULI	1073004	10.10.2017	2017154753		12,450.00	3417130980		CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	25.10.2017	2017168073		288,958.00	3417129793	4000187926	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	25.10.2017	2017168072		885,615.00	1317286017	4000187926	CIB
R CHOUDHARY & CO	SINGRAULI	1063177	13.10.2017	2017159035		816,712.00	1317275947	4000187198	CIB
R ENTERPRISES	SINGRAULI	1151457	10.10.2017	3517022125	517997	168,000.00	3417123388	68 4600046955	Cheque
R.C. SRIVASTAVA	JABALPUR	1032542	05.10.2017	2017150644		100,125.00	3417120011	8200206812	CIB
R.D.DUBEY	VINDHYA NAGAR	1064995	20.10.2017	2017165061		9,250.00	3117016547		CIB
R.D.DUBEY	VINDHYA NAGAR	1064995	20.10.2017	2017165060		9,250.00	3117016549		CIB
RADHA AGENCIES	ALLAHABAD	1042693	31.10.2017	2017171222		249,658.00	3417122881	4000156193	CIB
RAGHWENDRA KUMAR SECURITY AGENCY	GWALIOR	1152877	26.10.2017	2017168343		1,036,067.00	1317287249	4600041768	CIB
RAHUL KUMAR GHOSH	SINGRAULI	1121483	20.10.2017	2017165086		13,348.00	3117016722		CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	14.10.2017	2017159200		63,112.00	3417125776	4000103466	CIB
RAJENDRA TIWARI	JABALPUR	1062672	05.10.2017	3517021266	517991	49,500.00	3417120769	18 8200206890	Cheque
RAJESH BEARING PVT LTD	DELHI	1072414	18.10.2017	2017162885		59,492.00	1317240387	4000154636	CIB
RAJESHWAR PRASAD	SONEBHADRA	1155779	24.10.2017	3517023596	62182	7,375.00	3117016677	PRMS	Cheque
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	10.10.2017	2017154768		24,645.00	3417130996		CIB
RAM ASHRE SINGH	W Aidhan	1144929	24.10.2017	3517023589	62180	11,125.00	3117016663	PRMS	Cheque
RAM BHUWAN DIWEDI	VINDHYANAGAR	1133856	20.10.2017	2017165094		8,000.00	3117016719		CIB
RAM LALA VERMA	SINGRAULI	1118053	20.10.2017	2017165084		12,625.00	3117016682		CIB
RAM LALLU GUPTA	SONEBHADRA	1160156	16.10.2017	2017160000		23,084.00	3417119141	8200201302	CIB
RAM RAKSHA KUSHWAHA	W Aidhan	1029717	26.10.2017	2017168308		20,580.00	3417140518	4000102739	CIB
RAMADHAR SHAHU	DISTT- SINGRAULI	1153587	14.10.2017	2017159202		26,647.00	1317276803	4600042404	CIB
RAMADHAR SHAHU	DISTT- SINGRAULI	1153587	13.10.2017	2017158190		24,852.00	1317275202	4600042404	CIB
RAMADHIN KUMHAR	W Aidhan	1104000	20.10.2017	2017165078		6,125.00	3117016674		CIB
RAMADHIN KUMHAR	W Aidhan	1104000	20.10.2017	2017165079		6,125.00	3117016675		CIB
RAMADHIN SAHU	SINGRAULI	1108885	11.10.2017	2017155760		108,638.00	1317264846	4000104214	CIB
RAMJI SHARMA	SONEBHADRA	1099830	20.10.2017	2017164972		8,875.00	3117016716		CIB
RAMSAGAR VISHWAKARMA	SINGRAULI	1160250	20.10.2017	2017165108		7,083.00	3117016683		CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	24.10.2017	3517023534	518023	80,981.00	3417123497	1 8200206992	Cheque
REWA CHEMICALS PVT LTD	W Aidhan	1091377	25.10.2017	2017167898		234,263.00	3417113624	4000190683	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	25.10.2017	2017167897		101,944.00	3417113598	4000190683	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	25.10.2017	2017167896		89,796.00	3417113586	4000190683	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	03.10.2017	2017148630		690,000.00	1317259060	4000190683	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	25.10.2017	2017167895		8,506.00	1317285104	4000190683	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	25.10.2017	2017167894		657,245.00	1317285565	4000181392	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	25.10.2017	2017167346		268,764.00	3417113657	4000190683	CIB

REWA GASES PVT LTD	WAIDHAN	1029593	24.10.2017	2017166379		4,832.00	3417105414		4000179392	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	20.10.2017	2017164460		3,764.00	3417105456		4000179392	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	20.10.2017	2017164459		5,593.00	3417105441		4000179392	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	20.10.2017	2017164458		4,071.00	3417105705		4000179392	CIB
ROHIT JATKAR	PUNE	1100211	10.10.2017	2017154760		37,415.00	3417130987			CIB
RUKMANI PANDEY	VINDHYANAGAR	1063043	27.10.2017	2017169538		85,927.00	1317287547		4600035239	CIB
Rajendra Prasad Tripathi	SINGRAULI	1079894	24.10.2017	3517023533	518022	274,890.00	3417124343		1	5500027629 Cheque
S ALAM	VINDHYANAGAR	1097219	20.10.2017	2017164971		6,534.00	3117016657			CIB
S G SAH	VINDHYANAGAR	1101301	20.10.2017	2017165075		10,625.00	3117016735			CIB
S K DHINGRA	NEW DELHI	1006933	26.10.2017	3517023767	518027	57,204.00	3417134210	TOTAL 9 BI	8200207708	Cheque
S N ENGINEERING WORKS	SAKTINAGAR	1030036	30.10.2017	2017170604		706,507.00	1317289670		5500025478	CIB
S N ENTERPRISES	WAIDHAN	1041150	26.10.2017	2017168330		134,724.00	3417099814		4000153243	CIB
S N ENTERPRISES	WAIDHAN	1041150	16.10.2017	2017160723		492,581.00	1317278849		4000158248	CIB
S N ENTERPRISES	WAIDHAN	1041150	17.10.2017	2017162682		398,300.00	1317281255		4000186884	CIB
S N ENTERPRISES	WAIDHAN	1041150	16.10.2017	2017160724		218,438.00	3417128235		4000158248	CIB
S N S (MINERALS) LTD	MAIHAR	1149830	26.10.2017	3517023803	518031	80,143.00	1317280045		4	Cheque
S N S (MINERALS) LTD	MAIHAR	1149830	18.10.2017	3517023109	518010	86,922.00	1317280007	RAB-1		Cheque
S V REUBEN	BHOPAL	1152403	24.10.2017	3517023598	62184	31,000.00	3117016776	PRMS		Cheque
S.S.JHA	Thane	1064989	20.10.2017	2017165059		13,625.00	3117016739			CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	26.10.2017	2017168679		2,099,783.00	1317287713		4000159238	CIB
SAI INDUSTRIES	NEW DELHI	1029730	31.10.2017	2017171221		25,467.00	1317288322		4000160696	CIB
SANDEEP VERMA	CHANDIGARH	1159220	13.10.2017	3517022548	518002	11,520.00	3417115952	01@02	8200204834	Cheque
SANDEEP VERMA	CHANDIGARH	1159220	12.10.2017	3517022407	518000	17,280.00	3417116192	03-05 3 BI	8200204836	Cheque
SANKLAL KUSHWAHA	SINGRAULI (MP)	1150155	20.10.2017	2017165100		7,375.00	3117016681			CIB
SANT LAL NAI	SINGRAULI	1134198	20.10.2017	2017165095		6,500.00	3117016676			CIB
SANTOSH KUMAR DUBEY	VARANASI	1159661	20.10.2017	2017165106		11,125.00	3117016560			CIB
SANTOSHI DEVI	SINGRAULI	1085087	23.10.2017	2017165554		27,930.00	3417133609		4000104228	CIB
SAO, SOUTHERN RAILWAY	TRICHY	1032625	24.10.2017	5217008180	518021	29,600,000.00	5217007984	4000191967	4000191967	Cheque
SARDA DEVI	SIDHI	1035598	10.10.2017	2017154750		12,411.00	3417130977			CIB
SAROJDEVI	SIDHI	1034444	10.10.2017	2017154743		3,782.00	3417130970			CIB
SATISH JHA	SHAHPUR	1087762	20.10.2017	2017165073		8,875.00	3117016670			CIB
SAWAI LAL VISHWAKARMA	VINDHYANAGAR	1142383	20.10.2017	2017165097		6,875.00	3117016726			CIB
SBI HOME LOAN	SONEBHADRA	1090985	18.10.2017	3517023106	518008	13,060.00	1817019242	EMP 13246		Cheque
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	16.10.2017	2017161064		130,380.00	1317277626		4000172103	CIB
SCRUM SYSTEM PVT LTD	PUNE	1150481	20.10.2017	3517023246	518015	256,500.00	1317276814		159	Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.10.2017	3517022155	472205	202,965.00	1317272804	CESS SEP 1		Cheque
SEMPERTRANS INDIA PRIVATE LIMITED	KOLKATA	1052872	17.10.2017	2017161749		71,010.00	1317273844		4000160045	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	18.10.2017	2017164084		1,059,000.00	1317273836		4000163014	CIB

SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	26.10.2017	2017168309		119,631.00	1317286004	4000188181	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	10.10.2017	2017154770		30,282.00	3417130998		CIB
SHARIF AHMAD SIDDIQUI	WAIDHAN	1134793	09.10.2017	2017152848		53,730.00	3417120004	8200206795	CIB
SHASHI DEO CHANDRA VERMA	SINGRAULI	1135851	27.10.2017	2017169577		22,370.00	1317286014	4000190689	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	16.10.2017	2017160720		210,364.00	3417137787	4000175434	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	13.10.2017	2017159029		301,844.00	1317276184	4000140486	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	07.10.2017	2017152489		353,747.00	3417121645	4000175434	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	31.10.2017	2017171675		111,800.00	3417143414	4000176525	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	16.10.2017	2017160721		286,555.00	1317278565	4000183291	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	18.10.2017	2017164083		504,479.00	1317282184	4000176525	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	20.10.2017	2017164799		235,818.00	1317282391	4000176567	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	30.10.2017	3517024082	518039	15,682.00	3117017833	112385	Cheque
SHIV SAGAR VAISHYA	WAIDHAN	1030030	23.10.2017	2017165817		46,060.00	3417135247	4000104212	CIB
SHIVA CLOTH HOUSE	SINGRAULI	1157537	30.10.2017	2017170185		1,200.00	3417129352	8200207286	CIB
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	14.10.2017	2017159161		20,580.00	3417131557	4000104879	CIB
	ANDHERI(E),MUMB								
SHREYA LIFE SCIENCES PVT LTD	AI	1029909	18.10.2017	3517023111	518011	113,965.00	1317280799	7801101448	Cheque
SHYAM SUNDER PANIKA	SINGRAULI	1109970	12.10.2017	2017156775		63,112.00	3417131634	4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	16.10.2017	3517022829	62173	22,344.00	3417131632	RAB 47	Cheque
SIDDH NATH PRAJAPATI	SINGRAULI	1114530	20.10.2017	2017165082		15,500.00	3117016738		CIB
SIGNTECH	NAVI MUMBAI	1091294	20.10.2017	3517023244	518014	431,460.00	1317278396	21	Cheque
SITA KUMARI SHAH	SINGRAULI	1110258	10.10.2017	2017154484		20,580.00	3417131215	4000104868	CIB
SITA KUMARI SHAH	SINGRAULI	1110258	10.10.2017	2017154483		59,962.00	1317272133	4000104868	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	11.10.2017	3517022297	517999	48,199.00	3417130990	5108227778	Cheque
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	04.10.2017	3517021114	517988	48,200.00	3417075205	5108169677	Cheque
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	09.10.2017	2017152862		52,920.00	3417103847	8200202321	CIB
	ANDHERI								
SODEXO SVC INDIA PVT LIMITED	(E),MUMBAI	1005985	26.10.2017	2017168174		2,691,262.00	3417144145	8200172580	CIB
	ANDHERI								
SODEXO SVC INDIA PVT LIMITED	(E),MUMBAI	1005985	26.10.2017	2017168175		2,738,345.00	3417144376	8200172580	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	13.10.2017	2017158184		1,048,811.00	3417121448	4000151782	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	23.10.2017	2017165552		1,166,822.00	1317283657	4000185403	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	13.10.2017	2017158183		185,695.00	1317275853	4000183163	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	13.10.2017	2017158181		273,426.00	1317275404	4000187681	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	17.10.2017	2017162730		824,609.00	3417135245	4000151782	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	13.10.2017	2017158182		192,091.00	1317275842	4000183163	CIB
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	26.10.2017	3517023793	518028	16,000.00	1317287257	060/HR/EDC	Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	16.10.2017	2017161146		276,172.00	3417136557	4000180480	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	16.10.2017	2017161145		648,961.00	1317278974	4000180480	CIB

STERLING AND WILSON PVT LTD	KOLKATA	1103580	16.10.2017	2017161144		627,792.00	1317278962		4000180480	CIB	
STERLING AND WILSON PVT LTD	KOLKATA	1103580	17.10.2017	3517023030	518006	1,552,925.00	1317281508	REVERSAL		Cheque	
STUDIO KRISHNA	BIJPURE	1048675	31.10.2017	3517024161	62193	9,800.00	3417124183		142	8200203481	Cheque
SUDHIR SINGH	W Aidhan	1095971	09.10.2017	2017152863		71,145.00	3417119993			8200206800	CIB
SUN ENTERPRISES	SINGRAULI	1090480	26.10.2017	2017168332		67,574.00	1317285716			4000166940	CIB
SUN ENTERPRISES	SINGRAULI	1090480	27.10.2017	2017169452		449,130.00	1317287715			4000176075	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	16.10.2017	2017160719		114,788.00	3417121556			4000158369	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	20.10.2017	2017164798		296,120.00	3417121578			4000158369	CIB
SUN POWER CONVERSION PVT LTD	LUCKNOW	1038633	17.10.2017	2017161766		131,418.00	1317276824			4600044113	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	25.10.2017	2017167967		2,637,625.00	1317287040			4000187791	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	24.10.2017	2017166826		2,637,625.00	1317285827			4000187791	CIB
SUNITA RANA	INDORE	1134122	10.10.2017	2017154771		30,781.00	3417130999				CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	26.10.2017	2017168333		20,580.00	3417141273			4000102734	CIB
SUSHILA RAI	DEORIA	1090496	10.10.2017	2017154758		20,028.00	3417130985				CIB
Sadhna Khankhoje	GHAZIPUR	1076417	10.10.2017	2017154756		18,695.00	3417130983				CIB
Seds	Singrauli	1073610	17.10.2017	2017161750		235,939.00	3417121513			4500036191	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	16.10.2017	2017160883		700,000.00	1317278323			5500017117	CIB
TAHSIL DAR UPADHAYAY	GHAZIPUR	1141664	20.10.2017	2017164976		15,500.00	3117016678				CIB
TAHSIL DAR UPADHAYAY	GHAZIPUR	1141664	20.10.2017	2017164977		5,900.00	3117016778				CIB
TARAMANI TOPPO	SIDHI	1035600	10.10.2017	2017154752		13,828.00	3417130979				CIB
TECHNOCARE ENGINEERS	KORBA	1157274	14.10.2017	3517022687	518005	499,927.00	1317276831	TE/VIN/GST			Cheque
THE INDURE PRIVATE LTD	NEW DELHI	1037367	16.10.2017	2017160862		1,503,254.00	1317276230			5500007697	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	16.10.2017	2017160728		81,105.00	1317278605			4000178940	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	16.10.2017	2017160727		2,612,824.00	1317278619			4000178940	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	04.10.2017	2017148766		2,262,576.00	3417106434			4000146866	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	13.10.2017	2017159034		243,170.00	1317275447			4000186888	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	13.10.2017	2017159033		3,166,081.00	1317275186			4000185406	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	24.10.2017	2017166392		851,051.00	3417129838			4000169593	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	27.10.2017	3517023926	518034	822,528.00	1317288602	N0012			Cheque
TRIMURTI PHARMACEUTICALS	SATNA	1030101	18.10.2017	2017162883		35,499.00	1317280798			4000173425	CIB
TURBO ERECTORS	SINGRAULI	1040547	16.10.2017	2017161065		388,499.00	1317278995			4000155722	CIB
TURBO ERECTORS	SINGRAULI	1040547	16.10.2017	2017161066		226,169.00	3417128738			4000155722	CIB
U B ENGINEERING LTD	PUNE	1030252	16.10.2017	2017160799		350,863.00	1317278949			4000187204	CIB
UMA SHANKER	SINGRAULI	1139933	20.10.2017	2017165096		7,500.00	3117016734				CIB
UMESH KR PANDEY	Waidhan	1030260	13.10.2017	2017158900		24,852.00	1317277178			4600041804	CIB
UMESH KR PANDEY	Waidhan	1030260	13.10.2017	2017158899		48,903.00	1317277196			4600041804	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	14.10.2017	2017159166		30,047.00	3417125597			4000103467	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	04.10.2017	2017148781		61,956.00	3417119168			4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	26.10.2017	3517023786	62188	22,192.00	3417112485	060/HR/EDC		8200202263	Cheque

UNION BANK OF INDIA	SINGRAULI	1093470	26.10.2017	3517023785	62187	109,802.00	3417140402	060/HR/EDC	8200202263	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	17.10.2017	2017162731		198,273.00	1317281330		4000184032	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	20.10.2017	2017164791		468,017.00	3417131153		4000161435	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	27.10.2017	2017169615		15,360.00	3417130253		4500037583	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.10.2017	3517021864	62171	940,461.00	1317258380	01ST RA BI		Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	21.10.2017	3517023261	518018	127,000.00	1317281101	1000180041		Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.10.2017	2017160165		2,110,571.00	3417115933		4000170889	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.10.2017	2017149699		207,756.00	3417114491		4600041658	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.10.2017	2017149700		90,839.00	3417116868		4600039818	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.10.2017	2017149701		136,332.00	3417053492		4000182341	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.10.2017	2017160168		191,056.00	3417117261		4000174558	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.10.2017	2017156747		118,446.00	3417115469		4000185560	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.10.2017	2017156746		200,010.00	3417107100		4000182341	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	13.10.2017	2017158330		701,932.00	3417123200		4000150923	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.10.2017	2017160167		3,676,448.00	3417115958		4000187595	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.10.2017	2017150642		802,967.00	3417118141		4000176132	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	31.10.2017	2017171131		739,328.00	1317289324		4000173999	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.10.2017	2017160166		258,779.00	3417115946		4000189311	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.10.2017	2017164674		3,194,287.00	3417128862		4000184360	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.10.2017	2017152490		1,561,465.00	3417117764		4000175397	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.10.2017	2017152491		26,124.00	3417118877		4000174278	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.10.2017	2017152492		26,124.00	3417118880		4000174278	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.10.2017	2017152824		1,293,190.00	1317269578		4000159788	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.10.2017	2017152825		1,029,624.00	3417110359		4000164336	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.10.2017	2017152826		1,549,203.00	3417120759		4000184881	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.10.2017	2017152827		737,616.00	3417108266		4000185094	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	31.10.2017	2017171132		89,191.00	3417110689		4600044194	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.10.2017	2017164675		79,348.00	3417112184		4000177702	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.10.2017	2017152828		1,672,747.00	3417118663		4000175397	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	20.10.2017	2017164678		182,501.00	3417133004		4000186898	CIB
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V K SHARMA	Vindhyanagar	1113606	20.10.2017	2017165081	8,875.00	3117016665		CIB
V.P.SINHA	Jaunpur	1064978	20.10.2017	2017164970	11,625.00	3117016672		CIB
V.P.SINHA	Jaunpur	1064978	20.10.2017	2017164969	8,413.00	3117016661		CIB
VAS ENGINEERING	Singrauli	1134151	26.10.2017	2017168540	207,730.00	1317287128	5500027574	CIB
VEWA CLUB	Sidhi	1032633	04.10.2017	2017148779	35,000.00	3417122747	8200206902	CIB
VEWA CLUB	Sidhi	1032633	04.10.2017	2017148780	140,000.00	3417122746	8200206899	CIB
VEWA CLUB	Sidhi	1032633	11.10.2017	2017155759	74,450.00	3417122743	8200206900	CIB
VIDYA DEVI	Vindhyanagar	1124356	10.10.2017	2017154767	28,417.00	3417130995		CIB

VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	17.10.2017	2017161316		1,025,769.00	1317280084		4000185884	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	24.10.2017	2017166828		1,529,189.00	1317285808		4000185765	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	31.10.2017	2017171677		150,000.00	1317288433		4000127980	CIB
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	10.10.2017	2017155233		10,000.00	1317270741		5017006619	CIB
VIKAS ENGINEERING WORKS	SIDHI	1033625	17.10.2017	2017161317		248,919.00	1317277628		4000187617	CIB
VIKAS ENGINEERING WORKS	SIDHI	1033625	17.10.2017	2017161318		236,194.00	1317280370		4000187617	CIB
VIKAS SINGH	NEW DELHI	1093443	10.10.2017	3517022116	517993	2,354,400.00	3417121041	7 BILLS	8200206889	Cheque
VIMAL ENTERPRISES	BILASPUR	1030278	20.10.2017	2017164461		94,525.00	1317280795		4000174772	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	18.10.2017	2017162844		52,314.00	1317240370		4000174656	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	20.10.2017	2017164390		21,000.00	1317281077		4000177782	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	20.10.2017	2017164389		39,739.00	1317280801		4000171262	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	20.10.2017	2017164388		21,850.00	1317280802		4000173278	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	18.10.2017	2017162884		1,888.00	1317240373		4000174657	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	26.10.2017	2017168311		287,491.00	1317286088		4000191393	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	13.10.2017	2017158901		215,875.00	1317276911		5500025707	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	04.10.2017	2017148782		9,674.00	3417103829		8200204131	CIB
VINDHYA POWER TECH PROPRIETOR:ASHUTOSH KUMAR SONI	SINGRAULI	1156906	04.10.2017	2017148783		83,858.00	3417120721		8200206979	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	VINDHYANAGAR	1117918	10.10.2017	3517022123	517996	125,974.00	3417123488	7,8,11	8200207192	Cheque
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	VINDHYANAGAR	1117918	16.10.2017	2017159926		17,455.00	3417131123		8200207881	CIB
VINOD KUMAR SHAH S/O SHRI CHHOTE LAL SHAH	DISTT- SINGRAULI	1157642	10.10.2017	2017154454		79,229.00	1317269528		4000184941	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	26.10.2017	2017168180		2,152,320.00	1317286106		4000178126	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	26.10.2017	2017168757		113,280.00	1317286010		4000178126	CIB
VISHAL SHARMA	BHOPAL (M.P.)	1147822	10.10.2017	2017154773		29,503.00	3417131001			CIB
VISHVA ELECTROTECH LTD	KOLKATA	1132226	13.10.2017	3517022541	518001	35,000.00	1317272401	1000181886		Cheque
Vijraja Sahu	Vindhyanagar	1076418	10.10.2017	2017155232		8,000.00	1317270741		5017006619	CIB
Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	27.10.2017	2017169536		1,162,434.00	3417138693		4000157488	CIB
Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	27.10.2017	2017169537		294,781.00	3417139289		4000157488	CIB
YAGYA NARAIN CHOUDHARY	SINGRAULI	1138791	20.10.2017	2017164975		14,500.00	3117016720			CIB
YOGESH KUMAR GAUR	NOIDA	1133456	12.10.2017	2017156764		78,587.00	3417123481		8200207054	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	30.10.2017	2017170602		82,695.00	1317287699		5500021536	CIB
ZENITH Erectors	Waidhan	1048791	31.10.2017	2017171136		137,486.00	1317289831		4000191047	CIB
ZENITH Erectors	Waidhan	1048791	13.10.2017	2017159031		69,011.00	3417129787		4000156349	CIB
ZENITH Erectors	Waidhan	1048791	13.10.2017	2017159030		149,965.00	3417129779		4000156349	CIB

ZENITH ERECTORS	W Aidhan	1048791	14.10.2017	2017159468	309,653.00	1317278169	4000188533	CIB
ZENITH ERECTORS	W Aidhan	1048791	11.10.2017	2017155683	205,972.00	1317273092	4000180832	CIB
ZENITH ERECTORS	W Aidhan	1048791	13.10.2017	2017159032	193,784.00	3417129189	4000156349	CIB