

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A H KHAN	ALLAHABAD	1058144	21.11.2017	2017189060		14,200.00	3117019783			CIB
A K SRIVASTAVA	GORAKHPUR	1129921	21.11.2017	2017189066		6,968.00	3117019783			CIB
A R SINGH CONST CO	UNCHAHAHAR	1042983	06.11.2017	2017175851		666,364.00	1317321578		4000173051	CIB
A R SINGH CONST CO	UNCHAHAHAR	1042983	29.11.2017	2017195933		701,613.00	1317338094		4000173051	CIB
A R SINGH CONST CO	UNCHAHAHAR	1042983	10.11.2017	2017181323		961,900.00	1317223147		4000173051	CIB
A.K Verma	LUCKNOW	1038951	07.11.2017	2017177297		34,344.00	3417151278			CIB
ABB INDIA LTD	FARIDABAD	1006601	29.11.2017	2017195926		630,892.00	3417171387		4000158969	CIB
ABHAY SINGH	SHAKTINAGAR	1156438	13.11.2017	2017182579		34,149.00	1317328749		4000184092	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	22.11.2017	3517026900	10187	8,443,785.00	3417163570	2017-18/10	4000189325	Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	14.11.2017	3517025970	10183	873,712.00	3417155984	2017-18/10	4000183793	Cheque
ACER INDIA PVT LTD	NEW DELHI	1000118	06.11.2017	2017175831		453,262.00	1317320796		4600045832	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	06.11.2017	2017175508		25,488.00	3417134072		8200208280	CIB
AJAY KUMAR PANDEY	SHAKTINAGAR	1154988	16.11.2017	2017186099		24,283.00	1317331177		4000179594	CIB
AKSHAY KUMAR PANDEY	SONEBHADRA,UP	1160380	14.11.2017	2017183783		29,825.00	3417154145		8200202353	CIB
ALE HASAN	LUCKNOW	1160613	21.11.2017	2017189244		8,000.00	3117019807			CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	01.11.2017	2017172316		147,168.00	1317292519		4000164021	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	24.11.2017	2017192488		100,302.00	1317335571		4000170261	CIB
AMBRESH KUMAR SHAH	SINGRAULI	1148910	22.11.2017	2017190237		27,581.00	1317333905		4000167681	CIB
AMBRESH KUMAR SHAH	SINGRAULI	1148910	22.11.2017	2017190785		27,906.00	3417154212		4000167681	CIB
AMBRESH KUMAR SHAH	SINGRAULI	1148910	15.11.2017	2017185024		25,193.00	1317330302		4000167681	CIB
AMBRESH KUMAR SHAH	SINGRAULI	1148910	27.11.2017	2017193749		4,232.00	1317336594		4000167681	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	29.11.2017	2017195928		21,750.00	3417161415		4600047082	CIB
ANIL KUMAR SINGH	SONEBHADRA,UP	1160376	14.11.2017	2017183779		24,427.00	3417154182		8200202279	CIB
ANNEPU THAVTI NAIDU	SONEBHADRA,UP	1160361	14.11.2017	2017183750		30,359.00	3417153796		8200202233	CIB
ANOOPA DEVI	SONEBHADRA	1121482	21.11.2017	2017189179		10,386.00	3117019798			CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	10.11.2017	3517025592	363192	1,822,640.00	3417155565	BC/LSC/17/	4000183650	Cheque
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	22.11.2017	2017190227		989,181.00	3417162001		4000192944	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	27.11.2017	2017193965		783,580.00	3417167591		4000192944	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	14.11.2017	2017183862		269,317.00	3417151217		8200207863	CIB
ASHARFI LAL	SONEBHADRA	1146772	02.11.2017	2017173075		7,549.00	3117018236			CIB
ASHISH KUMAR	SHAKTINAGAR	1156431	13.11.2017	2017183105		36,279.00	1317328717		4000184055	CIB
ASHUTOSH PANDEY	SONEBHADRA	1151731	14.11.2017	2017184124		19,559.00	1317329870		4000172994	CIB
ASIJ & ASSOCIATES	LUCKNOW	1132453	13.11.2017	2017182576		237,084.00	3417154401		8200209269	CIB

ATUL SHRIVASTAVA	GHAZIABAD	1086770	03.11.2017	2017173839	1,250.00	3417148815	8200210119	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	27.11.2017	2017193888	120,600.00	1315090750	4000137068	CIB
AYUB KHAN	SONEBHADRA,UP	1160388	14.11.2017	2017183760	35,133.00	3417154168	8200202246	CIB
AZIMULLAH ANSARI	SONEBHADRA,UP	1160399	14.11.2017	2017183786	37,494.00	3417153914	8200202357	CIB
B B SINGH	VARANASI, U.P	1101062	21.11.2017	2017189224	23,350.00	3117019805		CIB
B SHANKAR	VARANASI	1133569	21.11.2017	2017189099	16,460.00	3117019779		CIB
B.B.SINGH	New Delhi	1078067	21.11.2017	2017189124	18,617.00	3117019810		CIB
BACHAU .	SONEBHADRA	1150749	21.11.2017	2017189068	5,667.00	3117019783		CIB
BAHADUR RAM	DISTT.SONEBHADRA	1104328	21.11.2017	2017189174	11,000.00	3117019798		CIB
BALESWAR CHAUDHARY	SONEBHADRA	1161539	14.11.2017	2017183788	16,047.00	3417153912	8200206449	CIB
BALI RAM MISTRY	AURANGABAD	1117896	21.11.2017	2017189177	34,340.00	3117019809		CIB
BALI RAM MISTRY	AURANGABAD	1117896	02.11.2017	2017173069	6,550.00	3117018236		CIB
BALIKARAN RAM	GAZIPUR	1126909	02.11.2017	2017173107	10,000.00	3117018239		CIB
BALJEET SHAH	SINGRAULI	1151736	23.11.2017	2017191732	28,956.00	1317335377	4000172987	CIB
BALMUKAND LAL SRIVASTAVA	SONEBHADRA (UP)	1120476	02.11.2017	2017173240	11,897.00	3117018235		CIB
BALWANT PRASAD	SONEBHADRA,UP	1160383	14.11.2017	2017183757	29,836.00	3417155296	8200202113	CIB
BANS RAJ YADAV	AZAMGARH	1106608	02.11.2017	2017173237	6,186.00	3117018242		CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	15.11.2017	2017185023	368,627.00	3417153434	4600036138	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	23.11.2017	2017191740	203,000.00	3417162610	4600036138	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	22.11.2017	2017190230	402,075.00	3417162895	8200211924	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	01.11.2017	2017172317	149,062.00	1317292532	4000179988	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	22.11.2017	2017190218	58,099.00	1317334577	4000179988	CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	27.11.2017	2017193748	36,402.00	3417158002	4000164785	CIB
BHAGWAN DAS	SONEBHADRA (UP)	1140641	22.11.2017	2017190094	8,050.00	3117019762		CIB
BHAGWANTI .	SONEBHADRA	1146771	21.11.2017	2017189067	7,622.00	3117019783		CIB
BHAI LAL	MIRZAPUR	1141856	03.11.2017	2017173832	11,125.00	3117018240		CIB
BHARAT CHEMICALS	KORBA	1035762	03.11.2017	2017174085	511,809.00	1317288465	4000187100	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	22.11.2017	2017190224	5,880,000.00	1317334448	4000169879	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1056493	27.11.2017	2017193966	7,154,232.00	1317336791	4000155237	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.11.2017	2017182351	78,625.00	1314497821	4000119199	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	27.11.2017	2017193961	1,698,920.00	3417164865	4000183709	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	10.11.2017	2017181265	737,553.00	3417152332	4000165984	CIB
BHARAT SANGAL	NEW DELHI	1000839	30.11.2017	2017196692	56,497.00	3417155840	8200210437	CIB
BHARGAV MANAGEMENT CONSULTANTS	THIRUVANANTHAPU RAM	1022826	18.11.2017	2017187610	64,491.00	3417151271	8200210462	CIB
BHASKAR PRAKASHAN PVT LTD	SINGRAULI	1150728	17.11.2017	2017186854	19,600.00	3417161110	8200210897	CIB

BINDESHWAR RAM	SONEBHADRA, U.P	1160194	14.11.2017	2017183771		31,668.00	3417153954		8200202275	CIB
BIPIN BIHARI SINGH	SONEBHADRA	1099579	02.11.2017	2017173103		11,650.00	3117018239			CIB
BIRENDRA SINGH	LALGANJ	1113942	21.11.2017	2017189128		13,909.00	3117019810			CIB
BOMBAY BATTERY	SONEBHADRA	1134424	30.11.2017	2017196696		12,000.00	3417166537		4500038847	CIB
BRIJ MOHAN LAL SRIVASTAVA	ROBERTSGANJ	1146776	21.11.2017	2017189239		11,071.00	3117019808			CIB
BRIJESH .	SONEBHADRA (UP)	1137749	21.11.2017	2017189133		9,684.00	3117019800			CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	14.11.2017	3517026041	10186	9,422.00	3417157313	BSNL/MOBOC	8200210927	Cheque
BSNL SHAKTINAGAR	SONEBHADRA	1071529	14.11.2017	3517026038	10184	101,234.00	3417157309	BSNL/LLOCT	8200210927	Cheque
CADAVASAL S KUMAR	SONEBHADRA	1086605	30.11.2017	2017196695		66,811.00	3417163938		8200212259	CIB
CADAVASAL S KUMAR	SONEBHADRA	1086605	03.11.2017	2017173838		85,507.00	3417142140		8200209158	CIB
CHHEDI LAL	GORAKHPUR, UP	1137754	03.11.2017	2017173831		10,000.00	3117018240			CIB
CHHOTE LAL	SONEBHADRA	1143635	02.11.2017	2017173083		8,000.00	3117018238			CIB
CHHOTE LAL SHARMA	SONEBHADRA	1151086	02.11.2017	2017173241		5,985.00	3117018233			CIB
CHHOTELAL RAJAK	WAIDHAN	1147026	22.11.2017	2017190219		18,867.00	1317334423		4000164788	CIB
CHHOTELAL RAJAK	WAIDHAN	1147026	14.11.2017	2017183799		61,541.00	1317329703		4000164788	CIB
CLUB NO 1	Saktinagar	1058809	13.11.2017	2017182572		70,000.00	3417155604		8200210368	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	14.11.2017	2017183731		26,308,024.00	3417156365		8200211140	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	22.11.2017	2017190228		55,000.00	3417124177		8200206893	CIB
COMPUTRONICS SALES CORPORATION	ALLAHABAD	1043597	23.11.2017	2017191723		83,200.00	1317335703		4000183544	CIB
COMPUTRONICS SALES CORPORATION	ALLAHABAD	1043597	22.11.2017	2017190199		83,200.00	3417162259		4000183544	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	22.11.2017	3517026888	358874	25,000.00	1317285000		143	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	22.11.2017	3517026887	358873	30,000.00	1317285000		143	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	22.11.2017	3517026886	358872	10,000.00	1317285000		143	Cheque
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	16.11.2017	2017186091		62,000.00	1314112329		4600026193	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	27.11.2017	2017193962		43,725.00	1315239487		4600031372	CIB
D N MAHTO	JAMSHEDPUR	1058214	21.11.2017	2017189123		21,055.00	3117019800			CIB
DAKSH ENTERPRISES	VARANASI	1043611	22.11.2017	2017190200		465,898.00	3417161445		4600045153	CIB
DAKSH ENTERPRISES	VARANASI	1043611	23.11.2017	2017191724		465,898.00	1317335705		4600045153	CIB
DAYA RAM	SINGRAULI	1143634	02.11.2017	2017173226		23,590.00	3117018241			CIB
DEENA PRASAD	SINGRAULI	1154973	02.11.2017	2017173076		11,090.00	3117018236			CIB
DEO NANDAN SINGH	SINGRAULI (MP)	1120481	21.11.2017	2017189178		2,039.00	3117019798			CIB
DEO SARAN	SINGRAULI	1151952	21.11.2017	2017189090		9,501.00	3117019799			CIB
DEVENDRA SINGH	VARANASI	1125201	22.11.2017	2017190088		10,000.00	3117019762			CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	18.11.2017	2017187612		43,120.00	3417130249		8200206860	CIB
DINESH GIRI	SONEBHADRA,UP	1160323	14.11.2017	2017183747		11,298.00	3417153814		8200202160	CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	29.11.2017	3517027601	363201	120,336.00	3417165177	31/DIP/APP	8200189443	Cheque
DOBLE ENGINEERING PVT LTD	VADODARA	1021544	30.11.2017	3517027725	363203	15,525.00	3417151105	15ID/17-18	8200210447	Cheque
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	01.11.2017	2017172114		3,931.00	1317287945		4000155545	CIB

ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	06.11.2017	2017175852		24,980.00	1317321376	4000173054	CIB
ELECTRO CARE	VARANASI	1106572	10.11.2017	2017181037		38,120.00	1314417818	4000099494	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	16.11.2017	2017185492		540,440.00	3417149701	4000188992	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	24.11.2017	2017192490		1,912.00	3417157746	4000174542	CIB
EMERGENT VENTURES INDIA PVT LTD	GURGAON	1108193	10.11.2017	2017181038		30,000.00	1317326945	4000172526	CIB
EMERGENT VENTURES INDIA PVT LTD	GURGAON	1108193	06.11.2017	2017175509		34,000.00	1317321373	4000172526	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP									
JAL VIDYUT NIGAM LTD	TURRA	1050750	13.11.2017	2017182571		7,199,687.00	3417154196	8200195973	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	10.11.2017	2017181250		1,746,714.00	1317326858	4000181650	CIB
Electronic Systems	Vadodara	1073606	06.11.2017	2017175938		358,463.00	1317292167	5500027175	CIB
FA & CAO, EAST CENTRAL RAILWAY DHANBAD	DHANBAD	1162994	17.11.2017	5217009197	363197	2,354,202.00	5217009197	8200211341	Cheque
FLOCHEK INDUSTRIES	KOLKATA	1001842	16.11.2017	2017185784		9,332.00	3417157155	4000185319	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	29.11.2017	2017195925		37,000.00	1316087362	4000142349	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	17.11.2017	2017186723		470,000.00	1316339086	4200042831	CIB
G P DISTRIBUTORS	KANPUR	1035144	08.11.2017	2017178108		463,488.00	3417142093	4000190707	CIB
GANGA RAM	CHANDAULI	1144875	21.11.2017	2017189100		4,531.00	3117019779		CIB
GANGA PRASAD	SONEBHADRA,UP	1160370	14.11.2017	2017183752		21,938.00	3417153964	8200202257	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.11.2017	2017191730		205,539.00	1317335149	4000186412	CIB
GIRDHARI	SONEBHADRA	1075467	21.11.2017	2017189095		4,942.00	3117019779		CIB
GOPALJI PANDEY	DIST. SINGRAULI	1105452	02.11.2017	2017173105		11,530.00	3117018239		CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	06.11.2017	2017175849		165,858.00	1317320919	4000162051	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	17.11.2017	2017186862		429,262.00	1317331782	4000165217	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.11.2017	2017190233		232,377.00	1317333409	4000162176	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	01.11.2017	2017172230		43,223.00	1317291406	4000162176	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.11.2017	2017190783		25,686.00	1317335274	4000162959	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.11.2017	2017181322		217,943.00	1317327444	4000165217	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	22.11.2017	2017190204		18,001.00	3417160976	4000166656	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	23.11.2017	2017191727		18,001.00	1317335707	4000166656	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	29.11.2017	2017195929		18,001.00	3417166259	4000166656	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	22.11.2017	2017190232		275,187.00	1317334181	4000185169	CIB
GULAB CHANDRA RAM	DISTT.BALLIA(U.B)	1093209	03.11.2017	2017173826		19,245.00	3117018240		CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	27.11.2017	2017193889		406,000.00	3417155343	4000185203	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	23.11.2017	2017191722		44,800.00	1317335728	4000193041	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	22.11.2017	2017190198		44,800.00	3417157772	4000193041	CIB
H K PANDEY	SHAKTINAGAR,SONE BHADRA	1104335	21.11.2017	2017189175		6,941.00	3117019798		CIB

HAKIM SECURITY SERVICES	AGRA	1136960	22.11.2017	2017190968		1,852,499.00	3417151301	4600034213	CIB
HAR GOVIND	SONEBHADRA,UP	1160324	14.11.2017	2017183748		28,831.00	3417154192	8200202167	CIB
HARI SHANKAR	MIRZAPUR	1133575	02.11.2017	2017173073		23,000.00	3117018236		CIB
HARISH CHANDRA PANDEY	DISTT.SONEBHADRA	1098123	22.11.2017	2017190086		7,490.00	3117019762		CIB
HAVELLS INDIA LIMITED	ALWER	1007635	27.11.2017	2017193887		57,000.00	1316395625	4000101518	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	04.11.2017	3517024630	363188	6,876.00	1317320915	1004-00001	Cheque
HIMGIRI AIRCONDITIONING CO PVT LTD	KOLKATA	1065833	10.11.2017	2017181252		669,825.00	1317092487	4600042672	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	22.11.2017	2017190477		291,600.00	1317224869	4000174555	CIB
HIRAMAN YADAV	NEW DELHI	1058079	02.11.2017	2017173233		6,613.00	3117018235		CIB
HIRAWATI DEVI	DIST. MIRZAPUR	1099833	02.11.2017	2017173236		2,020.00	3117018235		CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	22.11.2017	2017190189		7,416,710.00	1317333658	5500022251	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	28.11.2017	2017195158		689,949.00	1317338216	5500022251	CIB
ICON ARCHITECTS	LUCKNOW	1085759	08.11.2017	2017178341		43,200.00	3417143939	8200209213	CIB
ICWCS LTD	JABALPUR	1002412	08.11.2017	2017178338		10,793.00	3417150573	8200206522	CIB
ICWCS LTD	JABALPUR	1002412	04.11.2017	2017175268		13,054.00	3417146310	8200204384	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	06.11.2017	2017175506		2,974.00	3417141609	8200204650	CIB
INDIA MOTOR STORES	SIDHI	1028877	27.11.2017	2017193964		55,923.00	3417157950	4000187641	CIB
INDIAN INSTITUTE OF CHEMICAL TECHNOLOGY	HYDERABAD	1032713	08.11.2017	3517025327	363191	32,615.00	3517025327	3417150715	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	27.11.2017	5217009644	10188	5,768,780.00	5217008905	4000179990	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	10.11.2017	5217008960	10182	5,768,780.00	5217008904	4000179990	Cheque
INDRAJIT ROY	SHAKTINAGAR	1034556	10.11.2017	2017181267		620,321.00	1317327194	4600041856	CIB
INDUSREE	KOLKATA	1116264	08.11.2017	2017178110		1,945,057.00	3417150128	4000180089	CIB
INDUSTRIAL APPLIANACES & TECHNOLOGIES	KOLKATA	1002518	03.11.2017	2017174101		55,825.00	1317226595	4000184767	CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	01.11.2017	2017172319		19,425.00	3417148280	4500036238	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	30.11.2017	2017196610		2,100,497.00	3416142204	4000149899	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.11.2017	2017196697		54,633.00	3417158778	8200201452	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.11.2017	2017179631		32,810.00	3417118841	4000176304	CIB
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	27.11.2017	2017194107		411,890.00	1317337691	4000166074	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	01.11.2017	2017172113		65,752.00	1317250018	4600033755	CIB
ISHTIAQ AHMAD	SONEBHADRA,UP	1160372	14.11.2017	2017183753		30,098.00	3417153947	8200202236	CIB
ISHWARI PRASAD GUPTA	ALIGARH	1155741	21.11.2017	2017189069		11,325.00	3117019783		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2017	2017187609		4,000.00	3417154717	8200207681	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.11.2017	2017175504		5,614.00	3417139396	8200208431	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2017	2017178339		2,864.00	3417134502	8200206907	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2017	2017183797		353,225.00	3417124335	4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2017	2017177728		428,793.00	3417134487	8200207036	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2017	2017195927		169,431.00	3417165981	8200212208	CIB
J B STEELS	WAIDHAN	1149287	03.11.2017	2017174099		88,830.00	3417129024	4000189873	CIB

J G SINGH	ROHTAS	1134404	02.11.2017	2017173074		11,625.00	3117018236		CIB
J K FENNER INDIA LTD	KANPUR	1024371	29.11.2017	3517027602	363202	7,111.00	1313156769		Cheque
J NARAYAN	SONEBHADRA	1129005	21.11.2017	2017189065		66	3117019783		CIB
J P SINGH	DISTT.CHANDAU LI	1131312	21.11.2017	2017189131		15,500.00	3117019800		CIB
JAI KRISHNA PRASAD GOND	GORAKHPUR	1152612	02.11.2017	2017173086		10,237.00	3117018238		CIB
JAI PRAKASH TIWARI	MIRZAPUR	1091116	02.11.2017	2017173066		5,340.00	3117018236		CIB
JAMEEL AHMAD	SONEBHADRA	1161555	14.11.2017	2017183789		31,495.00	3417153956	8200206451	CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	27.11.2017	2017193750		142,667.00	1317336629	4000191459	CIB
JAWAHAR PRASAD SINGH	SONEBHADRA	1102286	21.11.2017	2017189064		23,250.00	3117019783		CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	07.11.2017	2017176967		25,874.00	3417151254		CIB
JHIRMIT .	SHAKTINAGAR,SONE BHADRA	1104331	21.11.2017	2017189087		8,935.00	3117019799		CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	01.11.2017	2017172115		248,104.00	1317291455	4000189866	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	22.11.2017	2017190214		153,324.00	1317333345	4000155136	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	22.11.2017	2017190476		289,383.00	3417129329	4000159386	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	20.11.2017	2017188465		253,170.00	1317332324	4000166587	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	23.11.2017	2017192014		285,132.00	1317335494	4600046878	CIB
JYOTI LIMITED	VADODARA	1035384	22.11.2017	3517026889	358875	300,000.00	1317335028	90/2/11017	Cheque
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	28.11.2017	2017195133		6,658,459.00	1317337699	4000166042	CIB
K P BROTHERS	VINDHYANAGAR	1032477	03.11.2017	2017174182		122,203.00	1317320547	4000110079	CIB
K P MISHRA	SONEBHADRA	1058180	21.11.2017	2017189084		14,000.00	3117019799		CIB
KALINDI PATEL	ALLAHABAD	1058076	07.11.2017	2017176965		12,759.00	3417151252		CIB
KALINDI PATEL	ALLAHABAD	1058207	03.11.2017	2017173824		1,310.00	1317319750		CIB
KALISH CHANDRA JHA	SONEBHADRA,UP	1160374	14.11.2017	2017183755		16,508.00	3417154187	8200202176	CIB
KAMAL KISHOR SHUKLA	SONEBHADRA,UP	1160360	14.11.2017	2017183775		31,779.00	3417154136	8200202289	CIB
KAMAL PRASAD MISHRA	SINGRAULI	1135794	21.11.2017	2017189132		7,612.00	3117019810		CIB
KAMALDEO PRASAD YADAV	SONEBHADRA,UP	1160389	14.11.2017	2017183761		23,152.00	3417154152	8200202225	CIB
KAMRUDDIN KHAN	SONEBHADRA,UP	1160258	14.11.2017	2017183743		30,916.00	3417154198	8200202158	CIB
KANHAIYA LAL	SONEBHADRA,UP	1160385	14.11.2017	2017183759		28,384.00	3417153741	8200202250	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	02.11.2017	2017173259		83,953.00	1317318928	4000171591	CIB
KAUSHAL KUMAR SAH	SONEBHADRA	1155853	07.11.2017	2017177504		47,700.00	3417151330	8200189456	CIB
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND	Saktinagar	1059811	08.11.2017	2017178140		13,637,793.00	3417152784	8200210170	CIB
KHAMBAL .	SONEBHADRA	1058198	21.11.2017	2017189122		1,622.00	3117019800		CIB
KHUSHI NAND TIWARI	SIDHI	1139835	21.11.2017	2017189135		9,893.00	3117019800		CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	07.11.2017	2017176993		99,874.00	1317325302	4000171869	CIB
KRISHNA	SONEBHADRA,UP	1160259	17.11.2017	2017186856		16,934.00	3417154132	8200202296	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.11.2017	2017182352		423,347.00	1317278508	4000179847	CIB

KUMAR ELECTRICAL INDUSTRIES	MIRZAPUR	1149878	22.11.2017	2017190220		435,296.00	3416283242		4000167806	CIB
KUSUM SONKAR	SONEBHADRA	1160877	07.11.2017	2017176978		107,465.00	3417151294			CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	07.11.2017	2017176994		7,142.00	3417151302			CIB
Kunal Singh	Jayant	1075630	07.11.2017	2017177502		20,160.00	3417151344		8200026092	CIB
L A KHAN	MAHARASTHA	1132462	22.11.2017	2017190091		7,215.00	3117019762			CIB
L B CHATURVEDI	DIST. SINGRAULI	1104977	21.11.2017	2017189176			96	3117019809		CIB
L B CHATURVEDI	DIST. SINGRAULI	1104977	22.11.2017	2017190087		12,158.00	3117019762			CIB
L SRIVASTAVA	VARANASI	1131328	02.11.2017	2017173222		14,768.00	3117018241			CIB
LAL CHAND	SINGRAULI	1134512	02.11.2017	2017173082		5,811.00	3117018238			CIB
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	16.11.2017	2017185762		1,076,713.00	1317328226		5500021242	CIB
LALLU CONSTRUCTION CIVIL & PAINTING WORK	SINGRAULI	1131862	08.11.2017	2017177730		127,716.00	1317152706		4000173700	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	22.11.2017	2017190235		56,275.00	1317334144		4000157832	CIB
LAXMAN	SONEBHADRA	1158040	21.11.2017	2017189183		6,824.00	3117019798			CIB
LAXMAN MAHTO	SONEBHADRA,UP	1160368	14.11.2017	2017183778		33,790.00	3417154520		8200202259	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	13.11.2017	2017182570		755,256.00	1317328878		1317326946	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	23.11.2017	2017191721		78,465.00	1317335701		4000181565	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	22.11.2017	2017190197		78,465.00	1317333826		4000181565	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	16.11.2017	2017185496		122,040.00	1317238927		5500024081	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	22.11.2017	2017190234		158,776.00	1317334600		4000186917	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.11.2017	2017174084		237,826.00	1317292709		4000153358	CIB
LUCENT MARCONS PVT LTD	NOIDA	1038672	24.11.2017	2017192735		1,048,261.00	1317336783		4000184291	CIB
LUXMI ENTERPRISES	ALLAHABAD	1162091	03.11.2017	2017174100		10,030.00	3417133068		4500036663	CIB
M K ASSOCIATES	SIDHI	1029302	29.11.2017	2017195931		40,767.00	3417152438		4500037942	CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1003314	23.11.2017	2017191717		663,132.00	1317334827		4000168628	CIB
MACAWBER BEEKAY PVT LTD	KOTPUTLI, JAIPUR	1161078	16.11.2017	3517026261	363196	1,752,300.00	3417157163	MRJ17SM/60	4000185343	Cheque
MADHU SUDHAN CHOUDHARY	SHAKTINAGAR,SONE BHADRA	1099580	21.11.2017	2017189086		6,511.00	3117019799			CIB
MADHURI MISHRA	SONEBHADRA	1130046	07.11.2017	2017176977		34,388.00	3417151292			CIB
MAHENDRA KUMAR SHAH	SINGRAULI	1150391	01.11.2017	2017172116		25,486.00	1317291519		4000170054	CIB
MAHENDRA SINGH	SONEBHADRA,UP	1160382	14.11.2017	2017183785		32,490.00	3417153869		8200202292	CIB
MAHESH PRASAD SINGH	SONEBHADRA,UP	1160378	14.11.2017	2017183781		28,842.00	3417153782		8200202318	CIB
MAIHAR CEMENT	SATNA	1024682	16.11.2017	2017185530		6,596,174.00	3417154214		4000188721	CIB
MAIHAR CEMENT	SATNA	1024682	17.11.2017	2017186850		1,903,200.00	3417158511		4000188721	CIB
MAIHAR CEMENT	SATNA	1024682	17.11.2017	2017186866		685,152.00	3417158344		4000188721	CIB
MAIHAR CEMENT	SATNA	1024682	17.11.2017	2017187053		126,880.00	3417158387		4000188721	CIB
MAIHAR CEMENT	SATNA	1024682	27.11.2017	2017193963		1,192,672.00	3417163249		4000188721	CIB
MAIHAR CEMENT	SATNA	1024682	20.11.2017	2017188454		380,640.00	3417158543		4000188721	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	03.11.2017	2017174096		2,852,085.00	1317275945		4000158520	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	20.11.2017	2017188455		206,205.00	1317226228		4000154620	CIB

MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	27.11.2017	2017194346	123,906.00	3417070471	4000158577	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	03.11.2017	2017174086	261,274.00	1317292719	4000189503	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	17.11.2017	2017186863	106,014.00	1317331039	4000189503	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	30.11.2017	2017196611	105,867.00	1317337465	4000162076	CIB
MANKIND PHARMA LTD	MEERUT	1003435	22.11.2017	2017190196	435,100.00	3417161418	4000183538	CIB
MANKIND PHARMA LTD	MEERUT	1003435	23.11.2017	2017191720	435,100.00	1317335702	4000183538	CIB
MANORAMA DEVI	Sonebhadra	1072189	07.11.2017	2017176995	16,155.00	3417151303		CIB
MARKANDAY	ROBERTSGANJ	1096804	22.11.2017	2017190085	9,648.00	3117019762		CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	03.11.2017	2017174098	2,995,275.00	3417136078	4000186363	CIB
MD TAUHED ALAM	SONEBHADRA,UP	1160369	14.11.2017	2017183751	30,774.00	3417154094	8200202258	CIB
MEENA DEVI THAKUR	BIHAR	1144878	21.11.2017	2017189182	3,074.00	3117019798		CIB
MEENA SRIVASTAV	SIDHI	1058070	07.11.2017	2017176962	7,491.00	3417151244		CIB
MEERU PRASAD	DISTT.SONEBHADRA	1101059	02.11.2017	2017173221	7,465.00	3117018241		CIB
MEHBOOB ALAM	DISTT.AURANGABAD (BIHAR)	1093192	21.11.2017	2017189063	24,109.00	3117019783		CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	03.11.2017	2017173834	75,600.00	3417046835	4000181210	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	24.11.2017	2017192474	1,915,230.00	3417160959	4000179097	CIB
METROHM INDIA LTD	CHENNAI	1003618	16.11.2017	2017185493	1,142,870.00	1317272763	4000180047	CIB
MODERN RAILWAY EQUIPMENT & CONSTRUCTION CO	HOWRAH	1029221	10.11.2017	2017181251	120,750.00	3417151566	4000184343	CIB
MOHAMMED GOFFOOR	KHADIA	1159519	21.11.2017	2017189229	832	3117019805		CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	27.11.2017	2017194347	143,738.00	1317336810	4000158704	CIB
MUKHTAR PRASAD PANDEY	SONEBHADRA	1160614	02.11.2017	2017173245	8,541.00	3117018233		CIB
MUL SAJIVAN SHAH	SINGRAULI	1147094	23.11.2017	2017191718	104,018.00	1317335452	4000164798	CIB
MUNDRIKA RAM	SONEBHADRA,UP	1160381	14.11.2017	2017183784	31,484.00	3417153905	8200202260	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	03.11.2017	2017174121	107,958.00	3417130896	4000173266	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	15.11.2017	2017185160	285,924.00	1317330905	4000160372	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	23.11.2017	2017192016	115,342.00	3417158852	4000160372	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	03.11.2017	2017173840	48,367.00	1317319875	4000188190	CIB
MUNNI LAL GOND	P.O GONTHA, MAU	1099568	02.11.2017	2017173235	6,305.00	3117018235		CIB
Mahadev Chandra Majhi	kolkatta	1079468	07.11.2017	2017176971	26,730.00	3417151259		CIB
Mundev	SONEBHADRA	1082510	21.11.2017	2017189125	2,428.00	3117019800		CIB
N MOHANLAL RAILTRACK PVT LTD	VADODARA	1044304	20.11.2017	2017188466	1,656,720.00	3417157757	4000185270	CIB
NAGENDRA PRASAD	SONEBHADRA,UP	1160379	14.11.2017	2017183782	34,142.00	3417153901	8200202297	CIB
NAND KISHOR MEHTA	SONEBHADRA,UP	1160316	14.11.2017	2017183773	22,219.00	3417153941	8200202264	CIB
NANDA BALLABH SECURITY AGENCY	LUCKNOW	1159026	03.11.2017	2017174102	347,063.00	1317282025	4600046289	CIB
NARAYAN RAM	SONEBHADRA,UP	1160375	14.11.2017	2017183756	25,355.00	3417154125	8200202187	CIB



NASEEM AHMAD KHAN	ALLAHABAD(U.P)	1102786	02.11.2017	2017173067		11,350.00	3117018236		CIB
NATHUNI DUBEY	SONEBHADRA,UP	1160390	14.11.2017	2017183762		41,739.00	3417153923	8200202189	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	23.11.2017	2017191307		93,502.00	5217009549	4600047911	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.11.2017	2017180477		244,210.00	1317326958	4000180697	CIB
NIRMAL KUMAR GOUR	SHAKTINAGAR	1156436	13.11.2017	2017182577		33,726.00	1317328826	4000184094	CIB
NIYAMAT NIYAMAT	SONEBHADRA	1149073	02.11.2017	2017173110		2,626.00	3117018239		CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	24.11.2017	2017192475		359,719.00	1317335499	4000175727	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	22.11.2017	2017190225		80,500.00	3417142538	4000175161	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	08.11.2017	2017178154		15,500.00	3417147044	8200209802	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAR	1058333	23.11.2017	2017192007		127,833.00	1317325892	4000190306	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAR	1058333	30.11.2017	2017196694		158,250.00	1317338622	4000190233	CIB
OASIS IRRIGATION EQUIPMENT CO LTD	KOLKATA	1140152	23.11.2017	2017191729		3,259,890.00	3417137809	4000185954	CIB
OMENDRA NATH SINGH	SHAKTINAGAR	1156437	13.11.2017	2017182578		37,077.00	1317328775	4000183630	CIB
OMWATI DEVI	SHAKTINAGAR,SONE BHADRA	1097152	07.11.2017	2017176972		37,039.00	3417151281		CIB
P K TRADERS	SAKTINAGAR	1049769	22.11.2017	2017190216		160,547.00	1316313449	4000158361	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	22.11.2017	2017190215		107,594.00	1317334072	4000155565	CIB
P L KUSHWAHA	SONEBHADRA	1127500	22.11.2017	2017190090		1,947.00	3117019762		CIB
P M POWER RANGE	LUCKNOW	1126961	28.11.2017	2017195130		161,480.00	3417124486	4000188988	CIB
PABBAR RAM	MIRZAPUR	1123693	21.11.2017	2017189097		5,722.00	3117019779		CIB
PADUTHODU VARKEY THOMAS	PATHANAMTHITTA	1154317	21.11.2017	2017189103		17,010.00	3117019779		CIB
PANCHAM GIRI	SINGRAULI	1118795	02.11.2017	2017173239		1,106.00	3117018235		CIB
PARAS NATH	SONEBHADRA	1144869	02.11.2017	2017173084		4,163.00	3117018238		CIB
PARAS NATH VISHWAKARMA	ALLAHABAD	1138800	22.11.2017	2017190093		9,018.00	3117019762		CIB
PARIMAL DAS	DEHRADUN	1146777	21.11.2017	2017189101		9,000.00	3117019779		CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	16.11.2017	2017186092		110,119.00	3417104598	4000145666	CIB
PERFECT CONTROLS	CHENNAI	1004236	27.11.2017	2017193956		2,185,596.00	1317336939	4000187759	CIB
PHOOL KUMARI DEVI	SHAKTINAGAR	1157793	10.11.2017	2017181039		91,622.00	1317327349	4000185128	CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	23.11.2017	2017191731		25,541.00	3417154503	4000166097	CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	14.11.2017	2017184123		33,262.00	1317330032	4000167670	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	14.11.2017	5217009092	363193	30,150.00	5217008651	03/HR/ES	Cheque
PRABHAT KUMAR MUKHERJEE	ALLAHABAD	1118797	03.11.2017	2017173828		6,050.00	3117018240		CIB
PRABHU NATH PATHAK	VARANASI	1138798	21.11.2017	2017189134		29,429.00	3117019800		CIB
PRABHU NATH RAM	SIWAN	1117894	21.11.2017	2017189237		7,875.00	3117019808		CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	07.11.2017	2017177503		7,560.00	3417151372	8200198969	CIB

PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	09.11.2017	2017179896	1,702,204.00	3417151175	4000162962	CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	09.11.2017	2017179904	583,159.00	3417125454	4600034263	CIB
PREMIER POLYFILM LTD	GHAZIABAD	1071633	03.11.2017	2017173837	20,000.00	1317292147	4000132862	CIB
PRITAM KUMAR KUSHWAHA	KHADIA	1147033	22.11.2017	2017190236	100,618.00	1317333209	4000164784	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	10.11.2017	2017181266	192,986.00	1317327612	4000180698	CIB
PUNEET TANEJA	NEW DELHI	1009891	06.11.2017	2017175505	35,910.00	3417141470	8200208777	CIB
PUNEET TANEJA	NEW DELHI	1009891	30.11.2017	2017196693	11,520.00	3417152367	8200210436	CIB
PURSOTTAM	MIRZAPUR	1117902	21.11.2017	2017189238	20,993.00	3117019808		CIB
PYARE LAL TIWARI	VARANASI	1155781	21.11.2017	2017189228	12,500.00	3117019807		CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	18.11.2017	2017187599	2,450.00	3417130239	8200206796	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	22.11.2017	2017190238	365,225.00	1317334547	4000184347	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	20.11.2017	2017188457	575,750.00	1317333175	4000184420	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	01.11.2017	2017172233	76,600.00	1317290961	4000184450	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	20.11.2017	2017188464	64,800.00	3417162879	8200212091	CIB
R B SINGH & CO	SAKTINAGAR	1029630	20.11.2017	2017188470	19,895.00	3417132464	4500037813	CIB
R B SINGH & CO	WAIDHAN	1044381	23.11.2017	2017191725	162,399.00	1317335708	4000190267	CIB
R B SINGH & CO	WAIDHAN	1044381	22.11.2017	2017190201	162,399.00	3417124975	4000190267	CIB
R D SAH	SONEBHADRA	1099821	21.11.2017	2017189126	7,500.00	3117019800		CIB
R K SHUKLA	SATNA	1128975	02.11.2017	2017173108	6,696.00	3117018239		CIB
R P PANDEY	SONEBHADRA	1131309	21.11.2017	2017189181	11,649.00	3117019798		CIB
R S PANDEY	SIDHI	1131149	02.11.2017	2017173072	8,745.00	3117018236		CIB
R S SINGH	GAZIPUR	1134753	22.11.2017	2017190092	19,859.00	3117019762		CIB
R U PANDEY	SAKTINAGAR	1029705	22.11.2017	2017190786	84,434.00	1315506714	4600033542	CIB
R U PANDEY	SAKTINAGAR	1029705	27.11.2017	2017193890	171,205.00	1317337285	4600046995	CIB
R.S.Mishra	SONEBHADRA	1082506	21.11.2017	2017189096	15,000.00	3117019779		CIB
RADHA YADAV	SHAKTINAGAR	1160896	02.11.2017	2017173246	10,119.00	3117018233		CIB
RADHA YADAV	SHAKTINAGAR	1160896	14.11.2017	2017183473	54,354.00	1817024889		CIB
RAFAT NASEEM	MAU	1151077	02.11.2017	2017173227	11,200.00	3117018241		CIB
RAHIMUDDIN ANSARI	SONEBHADRA,UP	1160384	14.11.2017	2017183758	33,762.00	3417153754	8200202256	CIB
RAJ DEVI	DISTT: PRATAPGARH (UP)	1090177	22.11.2017	2017190084	6,557.00	3117019762		CIB
RAJ KUMAR	SAKTINAGAR	1072769	30.11.2017	2017196723	8,121.00	1317339399	8200207887	CIB
RAJ KUMAR RAM	SONEBHADRA,UP	1160362	14.11.2017	2017183776	30,262.00	3417154100	8200202309	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	08.11.2017	2017178139	805,549.00	1317325030	4600046803	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	22.11.2017	2017190226	11,101.00	3417160566	8200211739	CIB
RAJENDRA PRASAD	SONEBHADRA	1161361	21.11.2017	2017189245	11,659.00	3117019807		CIB
RAJENDRA SINGH	VARANASI	1144866	21.11.2017	2017189089	15,125.00	3117019799		CIB

	SHAKTINAGAR,SONE								
RAJNI DEVI	BHADRA	1099566	02.11.2017	2017173234		5,445.00	3117018235		CIB
RAM ADHAR	SONEBHADRA	1126416	21.11.2017	2017189226		14,357.00	3117019805		CIB
RAM ADHIN	SONEBHADRA	1093194	03.11.2017	2017173825		3,923.00	3117018240		CIB
RAM JAG	SONEBHADRA	1137744	21.11.2017	2017189088		7,985.00	3117019799		CIB
RAM KESH	SHAKTINAGAR	1159545	02.11.2017	2017173244		8,000.00	3117018233		CIB
RAM AUTAR DAS	SONEBHADRA,UP	1160322	14.11.2017	2017183746		26,912.00	3417153932	8200202184	CIB
RAM BHAROSE	SONEBHADRA,UP	1160373	14.11.2017	2017183754		31,636.00	3417154195	8200202172	CIB
RAM BICHAR SHAHU	SINGRAULI	1118802	02.11.2017	2017173106		15,500.00	3117018239		CIB
	SHAKTINAGAR,SONE								
RAM DARASH	BHADRA	1096803	02.11.2017	2017173080		3,060.00	3117018238		CIB
RAM JANAM SINGH	SONEBHADRA	1160321	14.11.2017	2017183774		26,413.00	3417154547	8200202306	CIB
RAM KESHWAR RAM	SINGRAULI	1116984	21.11.2017	2017189225		10,000.00	3117019805		CIB
RAM NARESH RAM	CHANDAULI	1058166	02.11.2017	2017173101		20,370.00	3117018239		CIB
RAM RATI DEVI	BALLIA	1058078	07.11.2017	2017176966		6,183.00	3417151253		CIB
RAM SAGAR YADAV	JAUNPUR	1148909	01.11.2017	2017172318		28,471.00	3417132676	4000167675	CIB
RAM SARAN	SONEBHADRA	1133533	21.11.2017	2017189098		11,425.00	3117019779		CIB
RAM TAPESHWAR	DEORIA	1070191	21.11.2017	2017189062		10,966.00	3117019783		CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	21.11.2017	2017189172		17,055.00	3117019809		CIB
RAMJI .	SINGRAULI	1141859	21.11.2017	2017189227		14,049.00	3117019805		CIB
RAMJI SAH	VARANASI	1075461	02.11.2017	2017173102		11,897.00	3117018239		CIB
RAMKESH	SONEBHADRA	1127499	21.11.2017	2017189180		1,358.00	3117019798		CIB
RAMNAGINA RAM	SONEBHADRA,UP	1160377	14.11.2017	2017183780		22,830.00	3417154114	8200202288	CIB
RANI DEVI	SONEBHADRA	1153381	21.11.2017	2017189102		7,530.00	3117019779		CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	07.11.2017	2017176973		28,530.00	3417151288		CIB
RASHID KHAN	SONEBHADRA,UP	1163212	30.11.2017	3517027724	10189	22,045.00	3417171938	17-Oct 8200212510	Cheque
rites ltd	GURGAON	1004810	09.11.2017	2017179895		12,193,318.00	3417125263	4000169949	CIB
ROCHE DIAGNOSTICS INDIA PVT LTD.	MUMBAI	1036866	14.11.2017	3517025968	363194	36,000.00	1317327813	1000175633	Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	03.11.2017	2017174183		348,649.00	1317319964	4000183183	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	17.11.2017	2017186864		244,926.00	1317331526	4000158486	CIB
Ram Jatan	SONEBHADRA	1082509	21.11.2017	2017189173		18,738.00	3117019798		CIB
S CHANDRA	SINGRAULI	1128985	02.11.2017	2017173071		10,070.00	3117018236		CIB
S D TIWARI	GORAKHPUR	1127498	22.11.2017	2017190089		33,000.00	3117019762		CIB
S L VERMA	DISTT-SINGRAULI	1127503	03.11.2017	2017173829		14,366.00	3117018240		CIB
S MISHRA	BIHAR	1131145	03.11.2017	2017173830		9,152.00	3117018240		CIB
	DISTT.								
S N YADAV	GOPALGANJ(BIHAR)	1101053	02.11.2017	2017173104		9,250.00	3117018239		CIB
S S ENGG & CO	Saktinagar	1058836	23.11.2017	2017191739		223,962.00	1317335275	4000157044	CIB

S S ENGG & CO	Saktinagar	1058836	15.11.2017	2017184504		266,173.00	1317330171	4000157044	CIB
S S ENGG & CO	Saktinagar	1058836	15.11.2017	2017185022		157,917.00	1317330265	4000147575	CIB
S SINGH	VARANASI	1128982	21.11.2017	2017189130		17,000.00	3117019810		CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	04.11.2017	3517024671	363189	48,300.00	1317321388	1004-00001	Cheque
S.R.MANI	VARANASI	1078068	02.11.2017	2017173079		20,520.00	3117018238		CIB
SAHDEV LAL RAI	SONEBHADRA	1134951	02.11.2017	2017173225		6,154.00	3117018241		CIB
SAHEB LAL	JAUNPUR	1138792	02.11.2017	2017173109		10,500.00	3117018239		CIB
SAICORP INDUSTRIAL TRAILERS	BANGALORE	1050671	16.11.2017	2017185494		457,758.00	1317226382	4000179682	CIB
SAMPURNA NAND SINGH	GAUTAM BUDH NAGAR	1115229	21.11.2017	2017189129		17,000.00	3117019810		CIB
SANGAM ENTERPRISES	Unchahar	1041263	22.11.2017	2017190784		238,560.00	1317325927	4000190351	CIB
SANJAY PRINTING PRESS	SAKTINAGAR	1029732	29.11.2017	2017195932		18,316.00	3417166160	8200207744	CIB
SANTOSH KUMAR DUBEY	SAKTINAGAR	1059908	08.11.2017	2017178141		30,639.00	3417131169	8200207870	CIB
SARJOO	SONEBHADRA	1154977	21.11.2017	2017189243		14,259.00	3117019807		CIB
SATYA NARAYAN	CHANDAULI	1075659	02.11.2017	2017173220		6,569.00	3117018241		CIB
SBI HOME LOAN	SONEBHADRA	1090985	04.11.2017	3517024629	363187	4,200.00	1317320915	1004-00001	Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	24.11.2017	2017192476		9,075.00	1317336432	4000067144	CIB
SHAFIULLAH ANSARI	SONEBHADRA,UP	1160320	14.11.2017	2017183745		30,916.00	3417154174	8200202253	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	16.11.2017	2017186093		146,336.00	1317331472	4000149730	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	01.11.2017	2017172231		30,528.00	1317291571	4000160380	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	14.11.2017	2017183472		22,578.00	1317329372	4000164902	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	09.11.2017	2017179905		578,007.00	3417129854	4000170058	CIB
SHAKTI SANGEET KALA PARISHAD	SONEBHADRA	1099937	22.11.2017	2017190229		81,000.00	3417156823	8200210957	CIB
SHALIK RAM	SONEBHADRA	1133529	02.11.2017	2017173224		4,394.00	3117018241		CIB
SHANKAR	DISTT.SONEBHADRA	1105451	21.11.2017	2017189127		4,008.00	3117019810		CIB
SHANTI DEVI	SONEBHADRA	1058145	21.11.2017	2017189061		7,996.00	3117019783		CIB
SHASHI BHUSHAN KUMAR	Sidhi	1068224	06.11.2017	2017175854		4,950.00	3417141446	8200208776	CIB
SHASHI KANT SRIVASTAVA	SONEBHADRA	1159526	02.11.2017	2017173243		13,110.00	3117018233		CIB
SHATRU ROHAN KASHYAP	SONEBHADRA,UP	1160315	14.11.2017	2017183772		16,591.00	3417153807	8200202312	CIB
SHIO BACHAN SINGH	SINGRAULI	1117893	03.11.2017	2017173827		11,000.00	3117018240		CIB
SHIV PRASAD	SHAKTINAGR	1159520	21.11.2017	2017189092		8,945.00	3117019799		CIB
SHIV CHARAN GUPTA	SINGRAULI	1139841	21.11.2017	2017189136		900	3117019810		CIB
SHIV MANGAL SINGH	SINGRAULI	1156722	02.11.2017	2017173087		14,000.00	3117018238		CIB
SHIV SAGAR YADAV	MIRZAPUR	1121493	02.11.2017	2017173070		15,000.00	3117018236		CIB
SHIVDHANI CHOUDHARY	VARANASI	1133528	02.11.2017	2017173223		13,528.00	3117018241		CIB
SHIWA NANDAN RAI	DISTT-GHAZIPUR	1127496	02.11.2017	2017173114		20,500.00	3117018241		CIB
SHREE RAM PRASAD	SONEBHADRA	1105495	02.11.2017	2017173068		20,170.00	3117018236		CIB
SHREYASH MARKETING	SINGRAULI	1162406	07.11.2017	2017177001		551,815.00	3417146612	4000182892	CIB

SHREYASH MARKETING	SINGRAULI	1162406	23.11.2017	2017191728		385,963.00	1317335724	4000182892	CIB
SHYAM BIHARI SINGH	SONEBHADRA,UP	1160363	14.11.2017	2017183777		36,337.00	3417153938	8200202319	CIB
SHYAM KUMARI	MIRZAPUR	1058074	07.11.2017	2017176964		5,667.00	3417151251		CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	07.11.2017	2017176974		19,491.00	3417151289		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	07.11.2017	2017176976		38,474.00	3417151291		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.11.2017	2017175833		1,720,051.00	3417150511	8200210384	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	27.11.2017	2017194105		185,634.00	1317284946	4200025351	CIB
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	02.11.2017	5217008631	363186	29,601,100.00	5217008631	4000192535	Cheque
SRIRAM	SONEBHADRA	1158779	02.11.2017	2017173242		4,425.00	3117018233		CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	13.11.2017	2017182575		30,075.00	3417064789	4000168047	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	15.11.2017	2017184498		276,120.00	3417154992	4000189569	CIB
SUBHASH CHANDRAPATHAK	DEORIA	1070187	02.11.2017	2017173219		16,500.00	3117018238		CIB
SUDHA & COMPANY	SONEBHADRA	1117951	24.11.2017	2017192489		246,045.00	1315240885	4000131638	CIB
SUDHESWAR PRASAD	SONEBHADRA,UP	1160317	14.11.2017	2017183744		29,950.00	3417154158	820020224	CIB
SUGANTI DEVI	Sonebhadra	1072188	07.11.2017	2017176968		11,650.00	3417151255		CIB
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SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	20.11.2017	2017188467		1,221,513.00	1317332989	4000159823	CIB
	DISTT:-								
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	13.11.2017	2017183143		450,081.00	1317329535	4000159823	CIB
SUMESH PETROLEUM	VADODARA	1037238	06.11.2017	2017175832		282,000.00	1317133508	4000172828	CIB
SUNIL CHEMICALS	KOLKATA	1006976	24.11.2017	2017192487		279,100.00	3417161019	4000176976	CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	20.11.2017	2017188468		43,677.00	1317332705	4000165505	CIB
SURAJ GIRI	SONEBHADRA	1058185	21.11.2017	2017189085		16,360.00	3117019799		CIB
SURANJ LAL	SINGRAULI	1157992	02.11.2017	2017173111		4,920.00	3117018239		CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	08.11.2017	2017178109		283,220.00	3417145203	8200209498	CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	04.11.2017	2017175269		1,980.00	3417144908	8200201204	CIB
SURENDRA NATH DUBEY	ALLAHABAD	1143638	22.11.2017	2017190095		25,000.00	3117019762		CIB
SUSHEEL KUMAR SINGH	Saktinagar	1059194	18.11.2017	2017187611		7,703.00	3417151133	8200210450	CIB
SUSHEEL KUMAR SINGH	Saktinagar	1059194	17.11.2017	2017186853		19,002.00	3417141409	8200208272	CIB
SUSHMA SINGH	VARANASI	1120488	07.11.2017	2017176975		29,768.00	3417151290		CIB
SUYOG ELECTRICALS LTD	VADODARA	1022216	24.11.2017	2017192478		3,628,263.00	3417107430	4200043522	CIB
SYED RAZZAQUE	SONEBHADRA,UP	1160401	14.11.2017	2017183787		29,577.00	3417154582	8200202348	CIB
Sudha Devi	Bangalore	1076925	07.11.2017	2017176969		10,715.00	3417151256		CIB
TCI FREIGHT	SECUNDERABAD	1097704	03.11.2017	2017174097		746,477.00	1317291387	4000018502	CIB
TECHNOWELD	SAKTINAGAR	1030119	06.11.2017	2017176123		850,316.00	3417147499	4000185065	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	07.11.2017	2017177052		9,801.00	1317321598	4000146921	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	06.11.2017	2017175850		111,990.00	1317321611	4000146921	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	21.11.2017	3517026749	363198	64,975.00	3517026749	3417163455	Cheque

THE INDURE PVT LTD	NEW DELHI	1004972	30.11.2017	2017196720		3,999,973.00	1317339163		5500010117	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.11.2017	2017181311		2,755,146.00	1315165073		5500010222	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	08.11.2017	5217008875	363190	6,189.00	5217008822	8200210602	8200210602	Cheque
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	27.11.2017	2017193747		232,644.00	1317336645		4000181283	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	30.11.2017	2017196612		488,475.00	1317339171		4000181283	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	06.11.2017	2017175510		21,600.00	3417116455		8200205467	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	07.11.2017	2017177544		5,400.00	3417116470		8200205467	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	30.11.2017	2017196721		645,751.00	1317338270		5500022066	CIB
TRIDEV CONSTRUCTION	GHAZIPUR	1148593	23.11.2017	2017191719		390,440.00	3417158703		4600042957	CIB
TRILOKI RAM	VARANASI	1075660	02.11.2017	2017173078		21,930.00	3117018238			CIB
TULSI PRASAD	SONEBHADRA	1160337	14.11.2017	2017183749		25,423.00	3417154085		820020222	CIB
The New India Assurance Co Ltd	Saktinagar	1059021	28.11.2017	3517027585	363200	73,973.00	3417166743	1059021	8200212585	Cheque
UNIVERSAL ENGINEERS	WAIDHAN	1032007	01.11.2017	2017172232		199,559.00	3417145622		4000181030	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.11.2017	2017174181		138,621.00	1317318470		4000182814	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.11.2017	2017177053		1,429,233.00	3417134428		4000152447	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.11.2017	2017195934		778,138.00	1317338142		4000175955	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.11.2017	2017186867		1,930,211.00	1317326056		4000139604	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.11.2017	2017187054		450,089.00	3417152511		4000170881	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.11.2017	2017173258		508,905.00	1317292560		4000165427	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.11.2017	2017180478		617,920.00	1317326709		4000161152	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.11.2017	2017181324		745,757.00	1317327382		4600045980	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.11.2017	2017187598		19,843.00	1315170138		4600029872	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.11.2017	2017190444		108,571.00	1314423048		4000139604	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.11.2017	2017196722		271,324.00	1317339098		4000181156	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.11.2017	2017190443		1,325,366.00	1316340824		4000139604	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.11.2017	2017190255		2,090,327.00	3417156114		4600036958	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.11.2017	2017188456		2,014,348.00	1317331710		4600040507	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.11.2017	2017172857		815,842.00	1317291657		4000089638	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.11.2017	2017173910		354,495.00	1317292731		4600041703	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.11.2017	2017172241		6,672,196.00	1317290437		4600046590	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.11.2017	2017175853		1,005,937.00	1317320090		4000178216	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.11.2017	2017193968		3,490,471.00	1317332336		4000181526	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.11.2017	2017191738		9,522,338.00	5217009414		4000186688	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.11.2017	2017178155		2,678,390.00	3417123688		4600020833	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.11.2017	2017191737		718,737.00	1317265923		4000172871	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.11.2017	2017179903		647,270.00	3417099909		4000166721	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.11.2017	2017192492		1,895,631.00	1317158822		4000172871	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.11.2017	2017195134		310,224.00	1317334872		4000191670	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.11.2017	2017184503		683,678.00	1317329910		4000189208	CIB

Uma Mishra	SONEBHADRA	1076926	07.11.2017	2017176970		14,089.00	3417151258			CIB
United India Insurance Company Limited	CHOPAN	1033665	24.11.2017	5217009603	363199	49,809.00	5217009601	8200212822	8200212822	Cheque
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	06.11.2017	2017176124		12,289.00	1317325180		4000155882	CIB
VIDYA SINGH	VARANASI	1153384	21.11.2017	2017189091		11,731.00	3117019799			CIB
VIJAY BAHADUR SINGH	ALLAHABAD	1121489	02.11.2017	2017173081		24,372.00	3117018238			CIB
VIJAY BAHADUR LAL SHRIVASTAVA	SONEBHADRA (UP)	1115628	02.11.2017	2017173238		8,750.00	3117018235			CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	09.11.2017	2017179897		2,039,493.00	1317326607		4000089953	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	23.11.2017	2017192015		374,559.00	1317335527		4000162957	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	03.11.2017	2017174120		517,517.00	1317320065		4000162957	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	27.11.2017	2017193892		171,412.00	1317336489		4000163064	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	17.11.2017	2017186851		4,149.00	3417137492		8200208635	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	06.11.2017	2017175507		1,392.00	3417127603		8200207145	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	03.11.2017	2017173835		46,400.00	3417141855		8200209092	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	08.11.2017	2017178340		869	3417134509		8200206908	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	08.11.2017	2017177729		2,610.00	3417134489		8200207037	CIB
VIKALP SOCIAL AND CHARITABLE TRUST	NAGPUR	1158528	17.11.2017	2017186855		7,204.00	3417150475		8200208273	CIB
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	15.11.2017	2017185025		21,092.00	1317330262		4000174420	CIB
VINCENT ABRAHAM	ASANSOL	1099578	21.11.2017	2017189236		20,000.00	3117019808			CIB
VINDA DEVI	GHAZIPUR	1058072	07.11.2017	2017176963		5,621.00	3417151250			CIB
VISHWANATH PRASAD	DEVORIYA	1145747	02.11.2017	2017173085		16	3117018238			CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	03.11.2017	2017174119		744	1317320168		4000167786	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	13.11.2017	2017183144		31,771.00	1317329393		4000167774	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	22.11.2017	2017190217		244,844.00	1317333801		4000167786	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	14.11.2017	2017183798		29,971.00	1317329607		4000167772	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	03.11.2017	2017173836		7,333.00	1317319898		4000167790	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	15.11.2017	2017185029		98,525.00	1317330205		4000167793	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	27.11.2017	2017194106		41,887.00	1317337419		4000167790	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	17.11.2017	2017186852		41,683.00	1317328838		4000167771	CIB
VIZAG FILTERS (P) LTD	VISHAKHAPATNAM	1005480	28.11.2017	2017195129		186,043.00	1317292056		4000168818	CIB

VODAFONE MOBILE SERVICES LIMITED	LUCKNOW	1161493	14.11.2017	3517026042	363195	3,486.00	3417157318	VOD/MOBOCT	8200210930	Cheque
Vikas India Pharmaceuticals	ALLAHABAD	1073106	16.11.2017	2017185495		36,960.00	3417044533		4600043649	CIB
Vishal Electricals	Sonebhadra	1075526	22.11.2017	2017190202		20,886.00	3417157784		4000193040	CIB
Vishal Electricals	Sonebhadra	1075526	27.11.2017	2017193891		18,456.00	3417130365		4500037705	CIB
Vishal Electricals	Sonebhadra	1075526	23.11.2017	2017191726		20,886.00	1317335726		4000193040	CIB
WEIR BDK VALVES	HUBLI	1085514	22.11.2017	2017190203		385,963.00	3417163782		4000182892	CIB
YAGYA NARAYAN PANDEY	SATNA	1143641	03.11.2017	2017173833		22,000.00	3117018240			CIB
ZENITH ERECTORS	W Aidhan	1048791	24.11.2017	2017192491		217,188.00	1317336558		4000157045	CIB