

NTPC Ltd.

Vindhyachal Super Thermal Powe

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 K AGENCIES	ANPARA	1042472	17.11.2017	2017186861		47,712.00	1817025777		4000153106	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	01.11.2017	2017172135		363,390.00	1317289594		4600022443	CIB
A K VERMA	WAIDHAN	1044746	10.11.2017	2017181648		459,394.00	1317327498		4000191580	CIB
A K VERMA	WAIDHAN	1044746	23.11.2017	2017191961		586,704.00	1317334726		4000192521	CIB
A K VERMA	WAIDHAN	1044746	15.11.2017	2017185388		459,394.00	1317331060		4000191580	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	24.11.2017	2017192366		111,955.00	3417139046		4000191570	CIB
ABB India Ltd	FARIDABAD	1000081	02.11.2017	2017173064		20,000.00	1317289360		5500011548	CIB
ABHIJEET SHRIVASTAVA	JABALPUR	1102353	16.11.2017	3517026296	518104	20,700.00	3417157762	Dec-17	8200211015	Cheque
ABHIJIT BHOWMIK	Jabalpur	1010358	17.11.2017	2017186598		10,440.00	3417156481		8200210994	CIB
ABHIJIT BHOWMIK	Jabalpur	1010358	06.11.2017	2017176058		12,960.00	3417148956		8200210061	CIB
ABSOLUTE BOILER CARE SERVICES(PVT) LTD.	THIRUCHIRAPALLI	1033001	27.11.2017	2017193698		155,480.00	3417136274		4000138669	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	16.11.2017	2017185506		47,316.00	3117019348		111746	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	16.11.2017	2017185505		4,627.00	3117019438		114305	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	16.11.2017	2017185504		3,673.00	3117019357		113235	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	16.11.2017	2017185503		12,759.00	3117019351		113388	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	16.11.2017	2017185502		20,736.00	3117019350		114489	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	16.11.2017	2017185501		5,826.00	3117019349		113060	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	16.11.2017	2017185500		15,644.00	3117019347		114332	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	16.11.2017	2017185499		52,591.00	3117019346		111337	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	14.11.2017	2017184106		6,075.00	3117019201		112530	CIB
AJAY KUMAR SAHU	SINGRAULI	1149686	14.11.2017	2017183645		21,839.00	3417151262		4600040110	CIB
AK JAISWAL	WAIDHAN	1032378	23.11.2017	2017191206		36,180.00	3417156604		8200210983	CIB
AK JAISWAL	WAIDHAN	1032378	06.11.2017	2017176136		49,275.00	3417148962		8200210064	CIB
AKHILESHWAR PRASAD MAHATO	VINDHYANAGAR	1154422	14.11.2017	2017184423		14,500.00	3117018727			CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	20.11.2017	2017188191		100,700.00	1317332247		4000187875	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	13.11.2017	2017183028		195,700.00	1317327779		4000187875	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	21.11.2017	2017188986		100,700.00	1317333124		4000187875	CIB
AMARJEET GAREDI	VINDHYANAGAR	1111296	18.11.2017	3517026556	62214	6,125.00	3117018739	PRMS		Cheque
AMARJEET CHARMAKAR	VINDHYANAGAR	1098430	14.11.2017	2017184377		6,125.00	3117018938			CIB
AMERICAN SINGH	VINDHYANAGAR	1138455	14.11.2017	2017184411		11,625.00	3117018786			CIB
AMERICAN SINGH	VINDHYANAGAR	1138455	14.11.2017	2017184410		11,625.00	3117018785			CIB
AMIT TRADING	KANPUR	1109639	15.11.2017	2017184479		293,820.00	3417153278		4000188939	CIB
AMIT TRADING	KANPUR	1109639	15.11.2017	2017184480		293,820.00	3417153294		4000188939	CIB

AMIT TRADING	KANPUR	1109639	15.11.2017	2017184481		293,820.00	3417153304		4000188939	CIB
AMIT TRADING	KANPUR	1109639	15.11.2017	2017184482		293,820.00	3417153242		4000188939	CIB
AMIT TRADING	KANPUR	1109639	15.11.2017	2017184483		293,820.00	3417153253		4000188939	CIB
AMIT TRADING	KANPUR	1109639	15.11.2017	2017184484		293,820.00	3417153208		4000188939	CIB
AMITLAL	SIDHI	1034450	11.11.2017	2017182011		1,664.00	3417155485			CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	08.11.2017	2017177779		213,303.00	3417118667		4000176270	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	08.11.2017	2017177780		213,303.00	3417118869		4000176270	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	08.11.2017	2017177781		213,303.00	3417118874		4000176270	CIB
ANAND MINE TOOLS PVT LTD	NAGPUR	1142643	24.11.2017	2017192369		317,658.00	1317334748		4200043833	CIB
ANIL KUMAR SHAH S/O RAM PRAKASH SHAH	SINGRAULI	1157109	04.11.2017	3517024692	472211	13,211.00	3417130950	8200200317	8200200317	Cheque
ANKUSH KUMAR SHAH S/O MOTILAL SHAH	SINGRAULI	1157110	04.11.2017	3517024693	472212	26,339.00	3417130918	8200200318	8200200318	Cheque
ANUPAM PANDEY	SINGRAULI	1149194	24.11.2017	2017192333		5,361.00	1317334874		4000168413	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	23.11.2017	2017191189		75,460.00	1317334075		8200202897	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	17.11.2017	2017186599		32,764.00	3417159854		8200202897	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	06.11.2017	2017176060		697,473.00	5217008690		4600047488	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	14.11.2017	2017183641		223,020.00	5217008806		4600047494	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	16.11.2017	2017186394		1,872,831.00	1317331623		4600044065	CIB
ART POINT	SINGRAULI	1129759	22.11.2017	3517026985	62222	23,594.00	3417148967	20	4500038320	Cheque
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	17.11.2017	3517026461	518109	379,395.00	3417145066	ARSR020083	4000163772	Cheque
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	30.11.2017	3517027727	62235	197,817.00	3417165282	ARSR020201	4000163772	Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	23.11.2017	2017191146		26,284.00	3417140710		4000130729	CIB
ARVIND ERECTORS	Sonebhadra	1083181	17.11.2017	2017186690		224,467.00	1317331458		4000186697	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	24.11.2017	2017192326		78,400.00	1317334762		4000180997	CIB
ASHCOM CONSULTANT	Bhopal	1061760	13.11.2017	3517025883	518081	45,595.00	3417150445	060/RLI/AS	8200210335	Cheque
ASHOK KR PANDEY	SIDHI	1028176	24.11.2017	2017192339		21,266.00	3417158922		4000103448	CIB
ASHOK STUDIO	SIDHI	1028158	13.11.2017	2017182977		48,767.00	1317327380		4600021574	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	29.11.2017	2017195802		236,205.00	3417159721		4000177334	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	28.11.2017	2017195025		247,383.00	1317337947		FRIEGHT 11	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	27.11.2017	2017193690		520,821.00	1317335433		4600037089	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	24.11.2017	2017192351		377,553.00	3417140741		4000181874	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	24.11.2017	2017192352		52,911.00	3417140692		4000181874	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	24.11.2017	2017192353		208,058.00	3417140648		4000181874	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	24.11.2017	2017192354		214,335.00	3417159770		4000181874	CIB
AWADHESH KUMAR	DISTT- SINGRAULI	1028133	01.11.2017	2017172536		1,042,193.00	1317291992		4000177814	CIB
AWADHESH KUMAR	DISTT- SINGRAULI	1028133	28.11.2017	2017194959		655,594.00	1317336908		4000181335	CIB

AWADHESH KUMAR	DISTT- SINGRAULI	1028133	02.11.2017	2017173062		1,469,551.00	3417142349	4000159389	CIB
AWADHESH KUMAR SINGOR	VINDHYANAGAR	1159654	14.11.2017	2017184425		11,125.00	3117018747		CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	14.11.2017	2017184110		24,334.00	3117019197	111919	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	14.11.2017	2017184109		27,692.00	3117019198	113092	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	14.11.2017	2017184108		127,213.00	3117019200	112500	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	14.11.2017	2017184107		53,292.00	3117019199	112874	CIB
B P SINGH	WAIDHAN	1044758	03.11.2017	2017174114		683,101.00	1317289589	4000191889	CIB
B P SINGH	WAIDHAN	1044758	13.11.2017	2017183026		411,573.00	1317327511	4600041286	CIB
B R ENGINEERING	WAIDHAN	1079735	20.11.2017	2017188190		278,943.00	1317332249	4000180062	CIB
B R ENGINEERING	WAIDHAN	1079735	01.11.2017	2017172537		57,719.00	1317291894	4000180062	CIB
B R ENGINEERING	WAIDHAN	1079735	06.11.2017	2017175522		272,685.00	1317321372	4000180062	CIB
BABU NANDAN VISHWAKARMA	SINGRAULI	1143288	15.11.2017	2017185369		3,688.00	3117018755		CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	13.11.2017	2017182383		7,963,631.00	1317328922	5500024146	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	14.11.2017	2017183869		877,542.00	3417150162	4000187977	CIB
BANSHPATI PRASAD TIWARI	VINDHYANAGAR	1102025	15.11.2017	2017185363		6,875.00	3117018941		CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	23.11.2017	2017191207		474,702.00	1317331940	4000190580	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	17.11.2017	2017186688		295,334.00	1317330830	4000180061	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	17.11.2017	2017186687		307,108.00	1317330843	4000179415	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	17.11.2017	2017186686		295,628.00	3417158639	4000168349	CIB
BEENA SINGH	VINDHYANAGAR	1103999	11.11.2017	2017182025		22,362.00	3417155499		CIB
BERGER PAINTS INDIA LTD	BHOPAL	1028258	15.11.2017	2017184507		32,844.00	1317328925	4000174202	CIB
BEULA TRADING CO.	MUMBAI	1002975	28.11.2017	2017194958		250,097.00	3417064366	4000147428	CIB
BHAGWANTI DEVI	SIDHI	1034446	11.11.2017	2017182008		5,560.00	3417155482		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	22.11.2017	2017189978		14,000.00	3417142605	4500036556	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	22.11.2017	2017189977		8,800.00	3417134851	4500036555	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	11.11.2017	2017182056		15,000.00	3417131756	4500037122	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	17.11.2017	2017186885		19,425.00	3417150674	4500037530	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	11.11.2017	2017182057		16,500.00	3417131763	4500037465	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	11.11.2017	2017182058		16,160.00	3417132308	4500036946	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	11.11.2017	2017182059		8,800.00	3417148959	4500038079	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	17.11.2017	2017186884		19,825.00	3417149796	4500037861	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	14.11.2017	2017183732		17,900.00	3417150662	4500037824	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	14.11.2017	2017183733		8,560.00	3417149847	4500038117	CIB
BHARAT ELECTRICALS PROP: BHARAT BHUSHAN	SINGRAULI	1087424	02.11.2017	3517024388	518048	19,920.00	3417132951	31	4500037055 Cheque
BHARAT ELECTRICALS PROP: BHARAT BHUSHAN	SINGRAULI	1087424	14.11.2017	3517026058	518092	92,250.00	3417152432	33	8200210512 Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	27.11.2017	2017194318		66,935.00	1317336700	5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	09.11.2017	2017179647		423,735.00	1317289454	5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.11.2017	2017174843		73,040,018.00	1317320133	5500015880	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	07.11.2017	2017176617		15,904,751.00	1317321543	5500017412	CIB

BHARAT HEAVY ELECTRICALS LTD JABALPUR	JABALPUR	1035775	06.11.2017	2017175414		14,467,555.00	5217008647		4000190434	CIB
BHARAT HEAVY ELECTRICALS LTD JABALPUR	JABALPUR	1035775	30.11.2017	2017196574		1,545,000.00	1317338507		4000175228	CIB
BHARAT HEAVY ELECTRICALS LTD JABALPUR	JABALPUR	1035775	30.11.2017	2017196575		19,830,858.00	1317338516		4000175228	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.11.2017	2017194267		2,193,866.00	3417148603		4000060678	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.11.2017	2017180006		2,183,193.00	1317320699		4000179385	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.11.2017	2017180418		1,142,107.00	3417067880		4000159657	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	14.11.2017	2017183864		158,753.00	1317327655		4200045374	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.11.2017	2017179648		1,517,572.00	1317326116		5500018537	CIB
BHARAT SANGAL	NEW DELHI	1000839	23.11.2017	2017191187		19,309.00	3417156657		8200206821	CIB
BHARAT SANGAL	NEW DELHI	1000839	06.11.2017	2017176057		19,179.00	3417148605		8200206821	CIB
BHEL	BANGALORE	1035773	20.11.2017	2017188345		139,200.00	5217009329		4000193446	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	11.11.2017	2017182009		4,617.00	3417155483			CIB
BRIJ RAJ PRASAD	SONEBHADRA	1161974	14.11.2017	2017184430		7,750.00	3117018939			CIB
BRIJESH ASSOCIATES	SINGRAULI	1126722	22.11.2017	2017189852		51,650.00	3417145027		4000187160	CIB
BRIJESH ASSOCIATES	SINGRAULI	1126722	06.11.2017	2017175477		356,994.00	1317321374		4000188850	CIB
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	13.11.2017	2017183027		22,370.00	1317327978		4000184844	CIB
BRIJESH PANDEY	SINGRAULI	1106421	14.11.2017	2017183541		23,030.00	3417152920		4000102727	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	22.11.2017	2017190608		533,673.00	1317333946		4000191048	CIB
BYTE COMMUNICATON PVT LTD	GURGAON	1017368	06.11.2017	2017176059		1,956,036.00	1317320546		5500019764	CIB
Booty Devi	Vindhyanagar	1076413	11.11.2017	2017182019		9,988.00	3417155493			CIB
C M P UPADHAY	DHATURA	1090495	15.11.2017	2017185361		10,000.00	3117018740			CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	16.11.2017	2017185479		2,848,296.00	3417150398		4000188303	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	06.11.2017	2017175429		385,280.00	1317320983		5500027202	CIB
CADD SYSTEMS & SERVICES PVT LTD	INDORE	1109997	01.11.2017	3517024264	518041	53,562.00	3417083176		3	4000179736 Cheque
CADD SYSTEMS & SERVICES PVT LTD	INDORE	1109997	01.11.2017	3517024282	518045	19,260.00	1317288495	SD RELEASE		Cheque
CHAMPION CERAMICS PRIVATE LIMITED (blocked)	CHAMPA DIST JANJGIR	1143549	04.11.2017	3517024701	518063	1,667,717.00	1317288824	434,440,45		Cheque
CHANDRA CONSTRUCTION	SINGRAULI, WAIDHAN	1156303	06.11.2017	2017175479		657,726.00	1317321537		4000192217	CIB
CHANDRA CONSTRUCTION	SINGRAULI, WAIDHAN	1156303	30.11.2017	2017196581		775,748.00	1317337910		4000188924	CIB
CHANDRAKALA	VINDHYANAGAR	1096806	14.11.2017	2017184374		4,625.00	3117018749			CIB
CHANDRAKALA	VINDHYANAGAR	1096806	14.11.2017	2017184375		4,625.00	3117018751			CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	15.11.2017	2017185365		18,250.00	3117018925			CIB
CHARAKU S/O HEERALAL	SINGRAULI	1150442	04.11.2017	3517024694	472213	91,294.00	3417131253	8200200262	8200200262	Cheque
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	16.11.2017	2017185490		160,872.00	1317329893		4000192501	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	27.11.2017	2017193703		140,969.00	1317335033		4000192598	CIB

CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	24.11.2017	2017192390		115,276.00	1317334173		4000127686	CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	01.11.2017	2017172505		103,041.00	1317288512		4000129457	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	11.11.2017	2017182030		62,765.00	3417155505			CIB
CONVERGENT TECHNOLOGIES	BANGALORE	1111960	14.11.2017	3517026027	518084	183,000.00	1317328091	4000149985		Cheque
CROMPTON GREAVES LTD	NAGPUR	1030703	10.11.2017	2017181028		16,992.00	3417129098		4500037566	CIB
Coats & Lining	Varanasi	1071466	18.11.2017	2017187558		1,824,100.00	1317332130		4000182921	CIB
D P Pandey	Singrauli	1073006	14.11.2017	2017184370		8,875.00	3117018730			CIB
D R BHATTACHARJEE	VINDHYANAGAR	1126877	14.11.2017	2017184398		13,625.00	3117018753			CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	06.11.2017	2017175417		3,129,208.00	3417143526		4000179498	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	06.11.2017	2017175418		2,177,035.00	1317293108		4000179498	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	27.11.2017	2017194232		12,506,112.00	1317337370		4000180091	CIB
DADAI SAHU	SINGRAULI (MP)	1153197	18.11.2017	3517026559	62217	6,875.00	3117018788	PRMS		Cheque
DAYAMAY JEWELLERS	VINDHYANAGAR	1101591	17.11.2017	2017186691		15,280.00	3417152985		8200210507	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.11.2017	2017173135		520,921.00	1317288922		4000176253	CIB
DECENT CARGO MOVERS PVT LTD	MUMBAI	1155818	02.11.2017	3517024392	518051	643,948.00	3417130924	2136	8200207360	Cheque
DEENA NATH SINGH KUSHWAHA	VARANASI	1127888	14.11.2017	2017184402		12,625.00	3117018738			CIB
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	09.11.2017	3517025458	518071	101,836.00	1317326883	FINAL BILL		Cheque
DHANESHWAR RAM	GARWAR	1115006	18.11.2017	3517026558	62216	11,625.00	3117018781	PRMS		Cheque
DILLU DEVI	DISTT.SINGRAULI	1097356	14.11.2017	2017184376		5,347.00	3117018942			CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	14.11.2017	2017184383		10,625.00	3117018920			CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	23.11.2017	2017191193		13,156.00	3417161364		8200201997	CIB
DR AMBEDKAR PUSTAKALAYA	WAIDHAN	1028473	14.11.2017	3517026060	518093	6,750.00	3417150002	1743	8200210296	Cheque
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	30.11.2017	2017196587		3,920.00	3417116339		4600034196	CIB
DUIJEE KOL	VINDHYANAGAR	1119420	11.11.2017	2017182029		19,467.00	3417155504			CIB
DURJALAL S/O MADUK	SINGRAULI	1157104	04.11.2017	3517024691	472210	13,211.00	3417131004	8200200223	8200200223	Cheque
DWARIKA PRASAD	SINGRAULI	1160257	14.11.2017	2017184427		8,417.00	3117018767			CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	27.11.2017	2017193701		43,560.00	3417089186		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	24.11.2017	2017192395		30,929,095.00	3417161066		8200202100	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.11.2017	2017177808		29,976.00	3417142523		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	01.11.2017	2017172132		40,074.00	3417123053		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.11.2017	2017177802		43,655.00	3417089194		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	30.11.2017	2017196573		33,064.00	3417169755		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	30.11.2017	2017196572		54,046.00	3417144467		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	27.11.2017	2017193700		14,391.00	3417155858		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.11.2017	2017177805		73,046.00	3417123044		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.11.2017	2017177803		41,731.00	3417107880		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.11.2017	2017177807		16,117.00	3417130757		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.11.2017	2017177804		436,878.00	3417123034		8200097051	CIB

DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	30.11.2017	2017196571		54,368.00	3417142521	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.11.2017	2017177806		39,280.00	3417123060	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	27.11.2017	2017193699		80,228.00	3417144477	8200097051	CIB
DYNASPADE INTEGRATED SYSTEM PVT LTD	LUCKNOW	1054972	29.11.2017	3517027624	62230	232,826.00	3417157015	328	4000184250 Cheque
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	17.11.2017	3517026497	518112	2,414,755.00	1317331563	401	Cheque
EI DUPONT INDIA PVT LTD	GURGAON	1150297	24.11.2017	3517027228	518116	1,995,712.00	1317334860	RABILL-01	Cheque
ELSTER METERING PVT LTD	MUMBAI	1047939	28.11.2017	3517027542	518119	115,832.00	1317335269	SD RELEASE	Cheque
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	14.11.2017	2017183639		6,494,000.00	1317329004	4000179977	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	13.11.2017	2017182382		36,000.00	1317327709	5500025814	CIB
FINE CHEMICAL PRODUCTS	KOLKATA	1119767	02.11.2017	3517024389	518049	19,936.00	3417130266	4526	4500037205 Cheque
G P DISTRIBUTORS	KANPUR	1035144	14.11.2017	2017183868		662,272.00	3417148737	4000191135	CIB
	PETBASHEERABAD,								
G. SURYANARAYANA MURTHY	HYDERABAD	1136791	02.11.2017	2017173535		9,915.00	1817023880	E000001012	CIB
GALAXY CONTROLS PVT LTD	CHENNAI	1001946	17.11.2017	3517026498	518113	1,663,061.00	1317331590	13	Cheque
GANESH SINGH VILL : DHOTI, PO- W Aidhan	VINDHYANAGAR	1144196	14.11.2017	2017184414		12,625.00	3117018946		CIB
GARIMA MISHRA	SONBHADRA	1144729	16.11.2017	2017186343		33,390.00	3417139361	8200163262	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.11.2017	2017189890		213,471.00	1317333539	4000191762	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.11.2017	2017189891		482,608.00	1317333934	4000191097	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.11.2017	2017189892		535,141.00	3417155706	4000180481	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.11.2017	2017189893		291,871.00	3417158111	4000158858	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	03.11.2017	2017173978		558,847.00	3417137429	4000180481	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	06.11.2017	2017176140		306,775.00	3417144187	4000158858	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	06.11.2017	2017176139		229,011.00	1317321561	4000191762	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	27.11.2017	2017193702		179,368.00	1317334619	4000191097	CIB
GAUTAM KUMAR HORE	AHMEDABAD	1119394	14.11.2017	2017184395		15,500.00	3117018917		CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	28.11.2017	2017195155		6,437,080.00	1317337786	5500021064	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	24.11.2017	2017192421		1,386,240.00	1317335899	5500018566	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	27.11.2017	2017194314		4,514,808.00	1317337243	5500021064	CIB
GITA PRASAD SHARMA	SHAHPUR	1115008	14.11.2017	2017184391		10,000.00	3117018784		CIB
GLOBETECH	HOWRAH	1133347	14.11.2017	3517026033	518088	385,281.00	1317327602	GT-13-2017	Cheque
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	24.11.2017	2017192325		226,976.00	1317334863	4000185404	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	21.11.2017	2017188967		936,491.00	1317332440	4000186879	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.11.2017	2017183194		534,092.00	1317321589	4000154130	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.11.2017	2017183195		123,422.00	1317328991	4000107498	CIB
GOSPEL INSTITUTE OF CAREERS	SINGRAULI	1137626	09.11.2017	2017179693		18,704.00	1317325873	4600043619	CIB
GOSPEL INSTITUTE OF CAREERS	SINGRAULI	1137626	09.11.2017	2017179692		18,704.00	1317325930	4600043619	CIB

GOSPEL INSTITUTE OF CAREERS	SINGRAULI	1137626	29.11.2017	2017195787		19,184.00	1317338101	4600043619	CIB
GOSPEL INSTITUTE OF CAREERS	SINGRAULI	1137626	29.11.2017	2017195786		19,184.00	1317338080	4600043619	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	24.11.2017	2017192348		175,567.00	3417154597	4000184507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	24.11.2017	2017192355		56,391.00	1317334839	4000183739	CIB
GURU ENTERPRISES	LUCKNOW	1032455	08.11.2017	3517025249	518067	8,497,588.00	3417118396	A 08	4000175276 Cheque
HARI SHANKAR NIRAT	SINGRAULI	1140804	23.11.2017	2017191147		104,571.00	1317332204	5500021386	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	13.11.2017	2017182688		5,465.00	3117019205	112678	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	13.11.2017	2017182687		5,484.00	3117019204	111939	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	13.11.2017	2017182686		7,393.00	3117019203	112621	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	13.11.2017	2017182685		7,286.00	3117019202	112875	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	07.11.2017	2017176711		20,345.00	3117018639	113830	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	07.11.2017	2017176710		15,175.00	3117018638	113835	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	07.11.2017	2017176709		56,331.00	3117018637	113170	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	07.11.2017	2017176708		148,657.00	3117018636	112960	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	07.11.2017	2017176707		54,645.00	3117018633	111843	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	07.11.2017	2017176706		52,695.00	3117018632	111943	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.11.2017	2017175410		32,657.00	3117018588	113122	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	07.11.2017	2017176705		124,331.00	3117018631	113985	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.11.2017	2017175409		14,647.00	3117018586	112219	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.11.2017	2017175408		91,600.00	3117018585	114053	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.11.2017	2017175407		55,660.00	3117018575	112184	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.11.2017	2017175406		37,717.00	3117018513	111831	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	07.11.2017	2017176704		52,369.00	3117018630	112201	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	07.11.2017	2017176703		29,317.00	3117018626	113649	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.11.2017	2017175405		34,125.00	3117018511	112943	CIB
HILTI INDIA PVT. LTD.	HARIDWAR	1007631	24.11.2017	3517027223	62228	43,937.00	1817025897	AMT TFD	Cheque
HINDUSTAN ELECTRICAL WORKS	JHAJJAR	1161327	06.11.2017	3517024863	62202	22,302.00	3417133505	304/17-18/	4500037695 Cheque
HIRAWATI	VARANASI	1090920	11.11.2017	2017182023		35,949.00	3417155497		CIB
HIRDYA NAND PANDEY SAHIJNA, PO:GARHWA,	VINDHYANAGAR	1144198	14.11.2017	2017184415		10,587.00	3117018736		CIB
HIRDYA NAND PANDEY SAHIJNA, PO:GARHWA,	VINDHYANAGAR	1144198	14.11.2017	2017184416		11,625.00	3117018735		CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	21.11.2017	2017188984		124,073.00	1317332690	4000176690	CIB
IDEA CELLULAR LTD	INDORE	1088841	24.11.2017	2017192392		32,856.00	3417164529	8200202469	CIB
IEC FABCHEM LTD	CHENNAI	1002416	06.11.2017	2017175415		400,449.00	1317249350	4000174559	CIB
IMS GHAZIABAD	GHAZIABAD	1103918	04.11.2017	3517024665	62197	76,000.00	1317319919	1018-00001	Cheque
INDIA MOTOR STORES	SIDHI	1028877	17.11.2017	2017186886		248,432.00	3417153152	4000190140	CIB
INDIA MOTOR STORES	SIDHI	1028877	22.11.2017	2017189979		45,634.00	1317333240	4000180486	CIB
INDRA PRATAP SINGH	SINGRAULI	1118801	14.11.2017	2017184394		8,000.00	3117018789		CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	22.11.2017	2017189954		21,712.00	3417156915	4500038378	CIB
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	02.11.2017	3517024393	518052	20,000.00	1317288557	4000123431	Cheque

INTELLICON PVT LTD	Gandhinagar	1065942	04.11.2017	3517024673	518056	36,052.00	1317320717	FINAL BILL		Cheque
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	09.11.2017	2017179664		586,011.00	1317320558		4000177311	CIB
ITI LTD	LUCKNOW	1028929	09.11.2017	2017179735		74,475.00	1317321421		4600001943	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2017	2017179653		5,209,297.00	3417150430		4600044078	CIB
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	06.11.2017	5217008783	518065	37,399.00	5217008783			Cheque
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	14.11.2017	5217009109	518095	101,513.00	5217008953	8200210895	8200210895	Cheque
J K AGENCY	WAIDHAN	1042569	24.11.2017	2017192391		7,966.00	3417149715		8200210199	CIB
J K AGENCY	WAIDHAN	1042569	15.11.2017	2017184510		14,250.00	3417150101		4500038107	CIB
J P PANDEY	WAIDHAN	1118003	14.11.2017	2017184392		10,000.00	3117018916			CIB
J.S.S.E&C	FERTILISER CITY	1002831	17.11.2017	2017186684		346,073.00	3417151080		4000189941	CIB
JAI MARY RAJ	SINGRAULI (MP)	1151663	13.11.2017	2017182689		114,259.00	1317328630		E00061685	CIB
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	13.11.2017	3517025884	518082	935,401.00	1317327786	1ST		Cheque
JANARDAN PRASAD YADAV	VINDHYANAGAR	1102671	14.11.2017	2017184380		11,125.00	3117018726			CIB
	SANWER									
JASH ENGINEERING LIMITED	ROAD,INDORE	1017737	14.11.2017	3517026034	518089	343,559.00	1317328042	756		Cheque
JEKAYS COMPANY	BILASPUR	1028984	14.11.2017	2017183734		20,160.00	1817025226		4000171199	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	15.11.2017	2017184508		336,721.00	1317329252		4000182999	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	06.11.2017	3517024857	62201	1,855.00	3417148613	20-Oct	8200203961	Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	04.11.2017	3517024704	62200	1,855.00	3417147857	Sep-17	8200203961	Cheque
JIURANI	VINDHYANAGAR	1119419	11.11.2017	2017182028		19,989.00	3417155503			CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	06.11.2017	2017175520		381,394.00	3417137153		4000152793	CIB
JYOTI MEDICAL STORES	WAIDHAN	1028983	24.11.2017	2017192350		86,784.00	3417148749		4000191986	CIB
KALAWATI	SIDHI	1034449	11.11.2017	2017182010		4,438.00	3417155484			CIB
KALOOLA CONSTRUCTION COMPANY	SONEBHADRA	1037367	06.11.2017	5217008791	472214	2,096,746.00	5217008579	5500008265	5500008265	Cheque
KALSI TRADERS	Renukot	1029027	24.11.2017	2017192367		221,467.00	3417148742		4000192124	CIB
KAMAL BHAN SHARMA -	SINGRAULI (MP)	1150836	14.11.2017	2017184422		10,625.00	3117018928			CIB
KAMAL BUILDERS	NEW DELHI	1029095	06.11.2017	2017175430		537,160.00	1317321839		5500019085	CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	23.11.2017	2017191191		13,156.00	3417161360		8200202005	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	30.11.2017	2017196579		51,940.00	1317338381		4000146466	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	06.11.2017	3517024876	62206	38,353.00	3117018577	112897		Cheque
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	02.11.2017	3517024396	518053	40,047.00	3117018180	112176 BIL		Cheque
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	24.11.2017	2017192349		119,258.00	1317334110		4000187650	CIB
	VINDHYANAGAR DIST									
KESHMATIYA KUSHWAHA	SINGRAULI MP	1160251	14.11.2017	2017184426		13,000.00	3117018756			CIB
	PALAMU									
KHAKHANU RAM	(JHARKHAND)	1150161	15.11.2017	2017185370		10,000.00	3117018743			CIB
KHALID BAG	SINGRAULI	1132982	03.11.2017	2017174117		20,532.00	3417140758		8200208989	CIB
KIRAN KAWADKAR	BAITUL	1106450	11.11.2017	2017182026		23,495.00	3417155500			CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	08.11.2017	2017177778		110,496.00	1317240367		4000176128	CIB

KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.11.2017	2017183576		275,761.00	1317328492	4000179260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.11.2017	2017183577		260,803.00	1317329008	4000179158	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.11.2017	2017172133		57,958.00	3417139855	4000179158	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.11.2017	2017172134		67,978.00	3417139886	4000179260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.11.2017	2017176138		455,854.00	1317321751	4000187924	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	28.11.2017	2017195028		56,658.00	3417159584	4000179158	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	29.11.2017	2017195774		59,907.00	3417159474	4000179260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	28.11.2017	2017195032		375,125.00	3417153960	4000152206	CIB
KRISHNA KUMAR MISHRA	VINDHYANAGAR	1098771	14.11.2017	2017184378		1,693.00	3117018948		CIB
KRISHNA MOHAN SONI	SINGRAULI (MP)	1153386	15.11.2017	2017185372		8,000.00	3117018770		CIB
KSB MIL CONTROLS LIMITED	KERALA	1157393	14.11.2017	2017183545		32,400.00	3417154484	8200209139	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	11.11.2017	2017182012		1,664.00	3417155486		CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	22.11.2017	2017189850		324,809.00	3417160888	4000161428	CIB
KUSHWAHA ENTERPRISES	WAIDHAN	1056016	22.11.2017	3517026981	62221	129,543.00	1317333769	KE/VDN/002	Cheque
KUSHWAHA ENTERPRISES	WAIDHAN	1056016	14.11.2017	3517026063	518094	151,203.00	1317329006	KE/VDN/002	Cheque
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	11.11.2017	2017182018		24,251.00	3417155492		CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	14.11.2017	3517026031	518086	25,061.00	3417142274	1790/51706	4000183899
LARSEN & TOUBRO LTD	CHENNAI	1003184	09.11.2017	2017180453		4,453,796.00	3417144904		4000181057
LATA JAISWAL	VINDHYANAGAR	1135788	11.11.2017	2017182036		25,536.00	3417155511		CIB
LEADER VALVES LTD	JALANDHAR	1003222	24.11.2017	3517027227	518115	3,301,144.00	3417155591	2017/00201	4000184883
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	16.11.2017	2017185498		1,413,118.00	1317330411		5017007793
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	16.11.2017	2017185487		54,554.00	1317330236		4600042492
LOTUS ENTERPRISES	SAKTINAGAR	1029152	14.11.2017	2017183539		222,430.00	1317328853		4000174580
LOTUS ENTERPRISES	SAKTINAGAR	1029152	13.11.2017	2017183196		313,146.00	1317328942		4000183946
LOTUS ENTERPRISES	SAKTINAGAR	1029152	14.11.2017	2017183538		89,058.00	3417147552		4000174580
LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.11.2017	2017188173		572,228.00	3417156143		4000152788
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.11.2017	2017173974		170,279.00	3417147257		4000178492
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.11.2017	2017188968		260,452.00	1317332264		4000178492
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.11.2017	2017173975		68,811.00	3417147267		4000178492
LOTUS ENTERPRISES	SAKTINAGAR	1029152	28.11.2017	2017195026		59,312.00	3417161440		4000174580
M A JOHN & CO	SINGRAOLI COLLERY	1029233	27.11.2017	2017193691		402,800.00	1317334021		4000162557
M K AGARWAL & CO	SAKTINAGAR	1029318	02.11.2017	2017173065		565,500.00	1317287995		5500019768
M K ASSOCIATES	SIDHI	1029302	02.11.2017	2017173470		11,080.00	3417120274		4000177161
M K ASSOCIATES	SIDHI	1029302	02.11.2017	2017173469		44,071.00	3417132050		4000185330
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1050052	22.11.2017	2017189895		1,443,101.00	1317333081		4000172464
M/s Basant Lal	Singrauli	1058616	18.11.2017	2017187557		519,261.00	3417123265		4000176002
M/s Basant Lal	Singrauli	1058616	20.11.2017	2017188189		1,218,921.00	3417157096		4000176002
MAA BHAGWATI ENTERPRISES	SINGRAULI	1097223	06.11.2017	2017175419		19,930.00	3417136348		4500037382
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	10.11.2017	2017181026		38,512.00	1317327029		4000172666

MAHENDRA PRASAD	SONEBHADRA	1127570	14.11.2017	2017184401		11,000.00	3117018919		CIB
MAHENDRA NATH DUBEY	MIRZAPUR	1155664	15.11.2017	2017185374		10,000.00	3117018725		CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	11.11.2017	2017182006		15,014.00	3417155480		CIB
MAN KUWAR	SIDHI	1035599	11.11.2017	2017182015		7,643.00	3417155489		CIB
MANAS ENTERPRISES	SINGRAULI	1087168	30.11.2017	2017196578		237,162.00	1317337801	4000188601	CIB
MANAV ADHYAYAN KENDRA	BHUBANESHWAR	1040574	22.11.2017	3517026979	62220	18,900.00	1317334043	REVERSAL	Cheque
MANAV ADHYAYAN KENDRA	BHUBANESHWAR	1040574	17.11.2017	2017186600		18,900.00	1317330467	1040574	CIB
MANAV ADHYAYAN KENDRA	BHUBANESHWAR	1040574	09.11.2017	2017179691		18,900.00	3417138083	8200208634	CIB
	SUKHDEONAGAR,DISTT								
MANGA ORAON	. RANCHI	1113938	11.11.2017	2017182027		24,580.00	3417155502		CIB
MANJU MISHRA	SINGRAULI	1143298	16.11.2017	2017186396		47,700.00	3417139351	8200160075	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	01.11.2017	2017172123		6,800.00	1317288528	4000092759	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	04.11.2017	3517024668	518055	6,800.00	1317321382	LIAB RESTO	Cheque
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	15.11.2017	3517026199	518098	1,496,657.00	1317329020	36	Cheque
MIRZA TRANSPORT	WAIDHAN	1039077	15.11.2017	2017184564		186,984.00	1317328127	4600046261	CIB
MITTAL HARDWARE STORE OPP.RAJKAMAL HOTEL,	SINGRAULI	1161323	16.11.2017	3517026293	518103	22,912.00	3417155362	311 4500038404	Cheque
MOHAMMAD ZAFAR ALAM	ALLAHABAD	1140226	14.11.2017	2017184412		12,600.00	3117018927		CIB
MORSEL ENGGTECH PVT LTD	KOTA	1097975	22.11.2017	2017189896		128,545.00	1317333363	4000164642	CIB
MORSEL ENGGTECH PVT LTD	KOTA	1097975	03.11.2017	2017174116		135,320.00	1317320054	4000164642	CIB
MOTI LAL SONI	VINDHYANAGAR	1131036	14.11.2017	2017184404		12,625.00	3117018929		CIB
MVS ENGINEERING LTD	NEW DELHI	1003774	09.11.2017	3517025484	518072	11,565,471.00	1317326508	DL/TI/IN11	Cheque
Man Kumari		1083063	11.11.2017	2017182021		15,267.00	3417155495		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	17.11.2017	2017187161		3,200,171.00	5217009268	5500014694	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.11.2017	2017190019		1,133,745.00	1317334350	5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.11.2017	2017190020		712,140.00	1317334302	5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	17.11.2017	2017186648		3,190,239.00	5217009029	5500014693	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	13.11.2017	2017182389		2,169,588.00	5217008800	5500015825	CIB
Mega Engineering Services	Singrauli	1083180	07.11.2017	2017176664		1,132,923.00	3417146442	4000153013	CIB
Mega Engineering Services	Singrauli	1083180	16.11.2017	2017185491		304,243.00	3417146448	4000153013	CIB
	DISTT. HOSHANGABAD								
N C AHIRWAL	(M.P.)	1109109	14.11.2017	2017184385		12,625.00	3117018799		CIB
	DISTT. HOSHANGABAD								
N C AHIRWAL	(M.P.)	1109109	14.11.2017	2017184386		12,625.00	3117018798		CIB
N R ENTERPRISE	KOLKATA	1055622	01.11.2017	3517024270	518044	12,675.00	1317288571	RAB-04	Cheque
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	16.11.2017	2017186395		47,700.00	3417139368	8200160080	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	24.11.2017	2017192341		2,500,000.00	1317332738	1038522	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	30.11.2017	2017196586		5,000,000.00	5217008982	8200184742	CIB

NAGAR PALIKA NIGAM	SINGRAOLI	1038522	10.11.2017	2017181647		2,500,000.00	5217008652		8200210185	CIB
NAGMAN INSTRUMENTS&ELECTRONICS PVT LTD	CHENNAI	1003800	09.11.2017	3517025506	518073	557,757.00	1317326524	231/17-18		Cheque
NAGMAN INSTRUMENTS&ELECTRONICS PVT LTD	CHENNAI	1003800	15.11.2017	3517026200	518099	3,025.00	1317329016	231/17-18		Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	23.11.2017	2017191192		13,156.00	3417161361		8200202004	CIB
NALVEENA PRABHAWATI SINGH	SINGRAULI (MP)	1147405	14.11.2017	2017184417		10,625.00	3117018977			CIB
NAND KISHOR MISHRA	REWA	1114906	14.11.2017	2017184390		18,250.00	3117018745			CIB
NAND LAL BHARTI	VARANASI	1127569	14.11.2017	2017184400		10,625.00	3117018923			CIB
NANDLAL JAISWAL	VINDHYANAGAR	1161313	14.11.2017	2017184428		5,500.00	3117018824			CIB
NARAYAN ENTERPRISES PROP: BABULAL PRAJAPATI	SINGRAULI	1091822	09.11.2017	3517025515	518077	7,840.00	3417153627	5-	4600045456	Cheque
NARAYAN ENTERPRISES PROP: BABULAL PRAJAPATI	SINGRAULI	1091822	02.11.2017	3517024391	518050	175,195.00	3417106029		1 4600045456	Cheque
NARESH PRATAP SINGH	SHAHPUR	1094470	15.11.2017	2017185362		8,875.00	3117018974			CIB
NARMADA NAI	SINGRAULI	1154860	14.11.2017	2017184424		6,875.00	3117018996			CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	07.11.2017	3517025061	62207	23,760.00	3417150353	AAFEE/593/	8200210352	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	22.11.2017	2017189952		173,264.00	5217009093		4000193331	CIB
NAVNIDHI TRADE LINC	ALLAHABAD	1111640	06.11.2017	2017175420		159,281.00	1317320650		4000145132	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	16.11.2017	2017185485		28,850.00	3417157143		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	29.11.2017	2017195788		79,236.00	3417159191		8200193157	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	06.11.2017	2017175523		10,877.00	3417148999		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	06.11.2017	2017175524		165,326.00	3417149035		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	06.11.2017	2017175525		15,420.00	3417149062		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	23.11.2017	2017191130		19,647.00	3417159186		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	23.11.2017	2017191129		135,639.00	3417157136		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	23.11.2017	2017191128		20,609.00	3417159247		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	23.11.2017	2017191127		7,199.00	3417159222		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	23.11.2017	2017191126		9,392.00	3417159204		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	21.11.2017	2017188987		20,567.00	3417159184		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	24.11.2017	2017192393		34,481.00	3417159172		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	22.11.2017	2017189897		820,593.00	3417125790		4600041287	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	03.11.2017	2017174105		137,390.00	3417121547		4000146445	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	07.11.2017	2017176662		13,375.00	3417140998		8200208928	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	06.11.2017	2017175413		89,095.00	3417127175		4500033461	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	04.11.2017	3517024696	518058	879,570.00	3417135922	S/2017-18/	4000186894	Cheque
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	23.11.2017	2017191212		40,002.00	3417156909		8200211236	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	23.11.2017	2017191211		47,342.00	3417157490		8200211134	CIB

NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	23.11.2017	2017191210		17,456.00	3417159490	8200211493	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	24.11.2017	2017192368		37,800.00	3417022573	4500035323	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.11.2017	2017195776		9,600.00	3417159475	8200211466	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	14.11.2017	2017183740		48,900.00	3417148606	4500037983	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.11.2017	2017195777		108,466.00	3417159458	8200211588	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.11.2017	2017195801		49,383.00	3417156932	4500038306	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	02.11.2017	2017173472		46,800.00	3417086836	4500036184	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	22.11.2017	2017189953		21,771.00	3417156927	4500038362	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	01.11.2017	2017172504		884,285.00	1317289603	4000172651	CIB
OMON SAMAD	RANCHI	1161318	15.11.2017	2017185375		3,542.00	3117018795		CIB
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	29.11.2017	2017195769		682,080.00	1317337328	4000149462	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	15.11.2017	2017185386		1,460,354.00	1317331060	4000158422	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	15.11.2017	2017185387		428,260.00	1317331060	4000144798	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	17.11.2017	2017186703		1,568,179.00	1317332123	4000158422	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	10.11.2017	2017181645		428,260.00	3416145919	4000144798	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	10.11.2017	2017181646		1,460,354.00	1317327509	4000158422	CIB
Oriental Insurance Company Limited	SIDHI	1033667	24.11.2017	5217009588	62229	68,285.00	5217009587	8200193128	Cheque
P K DATTA	VINDHYANAGAR	1110866	14.11.2017	2017184388		11,625.00	3117018823		CIB
P K TRADERS	SAKTINAGAR	1049769	08.11.2017	2017179202		47,000.00	1317325195	40078222	CIB
P K TRADERS	SAKTINAGAR	1049769	27.11.2017	2017193692		122,386.00	1317335257	4000148011	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	24.11.2017	2017192328		107,335.00	1317334933	4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	24.11.2017	2017192327		301,396.00	1317329649	4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	14.11.2017	2017183578		378,208.00	1317329611	4000189189	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	09.11.2017	2017179737		438,100.00	1317326525	4000185658	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	09.11.2017	2017179736		1,418,266.00	1317321803	4000187900	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	28.11.2017	2017195029		171,076.00	3417150010	4000156441	CIB
P N CONSTRUCTION	RAEBARLI	1049166	13.11.2017	2017183204		415,646.00	1317327290	4000179337	CIB
P N CONSTRUCTION	RAEBARLI	1049166	28.11.2017	2017195031		151,696.00	1317337252	4000181264	CIB
PANCHAM RAM	DISTT. ALLAHABAD (UP)	1108471	14.11.2017	2017184384		10,000.00	3117018741		CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	02.11.2017	2017173056		25,588.00	1317288579	4000129205	CIB

PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS										
NEW DELHI	1013574	29.11.2017	3517027626	518120	166,500.00	3417156384	PAYMENT OF	8200210527	Cheque	
PERFECT CONTROLS	CHENNAI	1004236	09.11.2017	3517025512	518076	462,839.00	3417142591	20170366	4000189718	Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.11.2017	2017192418		256,524.00	1317334354		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.11.2017	2017192419		158,884.00	1317335450		5500017773	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	20.11.2017	2017188176		84,378.00	3417155257		4000103457	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	09.11.2017	3517025518	518078	890,496.00	3117019017	112315		Cheque
POPULAR MEDICARE LTD	VARANASI	1133190	16.11.2017	3517026297	518105	237,166.00	3117019356	115445		Cheque
POST MASTER HPO SIDHI(MP)	SIDHI	1033502	17.11.2017	3517026463	518111	50,000.00	3417151423	8200197540	8200197540	Cheque
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	28.11.2017	2017195027		2,054,400.00	1317337235		4000190481	CIB
PRACHI SALES & ENGINEERING	SINGRAULI	1150967	06.11.2017	3517024866	62203	18,482.00	3417136327	PSE-132	4500037171	Cheque
PRACHI SALES & ENGINEERING	SINGRAULI	1150967	14.11.2017	3517026024	518083	19,840.00	3417149770	136	4500038062	Cheque
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	09.11.2017	2017179694		15,406.00	3417123055		8200200959	CIB
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	23.11.2017	2017191148		931	3417157519		8200208925	CIB
PRECISION SURVEY AGENCY	SINGRAULI	1151044	02.11.2017	2017173063		109,225.00	1317293023		4000185263	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	06.11.2017	2017175478		10,336.00	3417149209		8200206420	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	14.11.2017	2017183544		4,628.00	3417149580		8200210188	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	14.11.2017	2017183543		10,804.00	3417151409		8200210469	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	14.11.2017	2017183542		48,510.00	3417149221		8200207276	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	30.11.2017	2017196580		1,947.00	3417169165		8200212453	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	17.11.2017	2017186692		87,318.00	3417155131		8200210904	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	08.11.2017	2017177809		9,647.00	3417151417		8200210469	CIB
PREETI PRINTING PRESS	SINGRAULI	1161520	04.11.2017	3517024697	518059	13,920.00	3417147647	PPP/GST/04	8200207885	Cheque
PREETI PRINTING PRESS	SINGRAULI	1161520	21.11.2017	2017188988		17,400.00	3417157921		8200206442	CIB
PREETI PRINTING PRESS	SINGRAULI	1161520	06.11.2017	3517024868	62204	23,600.00	3417137762	PPP/GST/12	4500036508	Cheque
PREETI PRINTING PRESS	SINGRAULI	1161520	04.11.2017	3517024702	62198	2,572.00	1317292893	060/HR/CSR		Cheque
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	11.11.2017	2017182033		25,231.00	3417155508			CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	06.11.2017	2017175416		741,312.00	1317292870		4000133863	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	22.11.2017	2017190606		235,897.00	1317334421		4000191090	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	20.11.2017	2017188175		354,771.00	1317333504		4000188490	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	20.11.2017	2017188174		354,570.00	1317333459		4000184258	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	22.11.2017	2017190607		247,239.00	1317334309		4000190599	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	04.11.2017	2017175099		345,508.00	1317321062		4000184258	CIB
PUNITLAL	SIDHI	1034452	11.11.2017	2017182013		1,664.00	3417155487			CIB
Panpati Late Lole Ram	SINGRAULI	1073004	11.11.2017	2017182017		12,450.00	3417155491			CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	06.11.2017	2017176061		108,540.00	5217008538		8200209756	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	23.11.2017	2017191203		143,100.00	1317334434		4000175996	CIB
Quality Circle Forum of India , Haridwar	HARIDWAR	1096254	08.11.2017	3517025250	518068	29,160.00	3417146522	HAR/17-18/	8200205756	Cheque
R B SHARMA	WAIDHAN	1069181	17.11.2017	2017186705		528,014.00	1317332136		4000140447	CIB

R C RAI	SINGRAULI (MP)	1151576	15.11.2017	2017185371		5,313.00	3117018737		CIB
R L SINGH	DIST. PALAMU	1104968	14.11.2017	2017184382		12,625.00	3117018779		CIB
R. PANDIT	PATNA	1064975	14.11.2017	2017184368		10,625.00	3117018921		CIB
R.B.MISHRA	ALLAHABAD	1064999	18.11.2017	3517026557	62215	15,500.00	3117018772	PRMS	Cheque
R.C. SRIVASTAVA	JABALPUR	1032542	06.11.2017	2017176137		5,400.00	3417148970		8200210062 CIB
RADHE SHYAM SHAH	SINGRAULI	1157799	14.11.2017	3517026037	518091	68,174.00	1317328977	3	Cheque
RAGHUKUL ENTERPRISES	SATNA	1155642	15.11.2017	3517026204	518102	20,343.00	3417091996	2	4500036248 Cheque
RAGHVENDRA PRASAD PANDEY	SINGRAULI	1105389	01.11.2017	2017172538		57,427.00	3417006680		4000096318 CIB
RAHUL KUMAR GHOSH	SINGRAULI	1121483	14.11.2017	2017184396		15,500.00	3117018918		CIB
RAJ KISHORE RAM	SINGRAULI	1143807	14.11.2017	2017184413		10,000.00	3117018742		CIB
RAJ KUMAR DUBEY	WAIDHAN	1029723	14.11.2017	2017183640		63,112.00	3417148434		4000102740 CIB
RAJ KUMAR KUSHWAHA	SINGRAULI	1151857	20.11.2017	2017188178		28,861.00	3417152406		4000174065 CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	14.11.2017	2017183865		4,500.00	3417149832		4500038352 CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	17.11.2017	2017186858		378,429.00	3417152302		4000190606 CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	09.11.2017	2017179745		21,266.00	3417148811		4000103466 CIB
RAJENDRA TIWARI	JABALPUR	1062672	17.11.2017	3517026462	518110	49,500.00	3417156588	17-20	8200210992 Cheque
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	27.11.2017	2017193704		225,067.00	1317334685		4000065675 CIB
RAJESHWAR PRASAD	PALAMU	1155660	15.11.2017	2017185373		9,250.00	3117018822		CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	11.11.2017	2017182032		24,646.00	3417155507		CIB
RAM AWDHESH SINGH	VINDHYANAGAR	1133513	14.11.2017	2017184406		18,250.00	3117018757		CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	14.11.2017	2017184403		11,625.00	3117018935		CIB
RAM GATI SINGH	ROHTAS	1102675	14.11.2017	2017184381		11,625.00	3117018836		CIB
RAM NIWAS SHAH	DISTT- SINGRAULI	1158391	30.11.2017	3517027728	62236	143,598.00	1317334125	BILL NO. 0	Cheque
RAM RAJ SHUKLA	ALLAHABAD	1135786	14.11.2017	2017184409		10,625.00	3117018794		CIB
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	23.11.2017	2017191188		21,266.00	3417155719		4000102739 CIB
RAMADHAR GAUTAM	REWA	1132137	14.11.2017	2017184405		10,625.00	3117018976		CIB
RAMADHAR SHAHU	DISTT- SINGRAULI	1153587	22.11.2017	2017189853		20,691.00	1317333545		4600042404 CIB
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	14.11.2017	2017184399		12,500.00	3117018732		CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	01.11.2017	2017172540		17,191.00	3417146060		8200209118 CIB
RANG BAHADUR SINGH	VINDHYANAGAR	1161315	14.11.2017	2017184429		5,166.00	3117018843		CIB
RATHI TURBOFLEX PVT LTD	PUNE	1044402	09.11.2017	3517025509	518075	480,963.00	1317325310	114	Cheque
RAY ENTERPRISE	HOWRAH	1004741	15.11.2017	2017184506		1,843,750.00	1317330264		4000184870 CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	06.11.2017	3517024886	518064	328,687.00	3117018582	111865	Cheque
REGENCY HOSPITAL LTD	KANPUR	1025284	16.11.2017	3517026300	518107	45,580.00	3117019442	114827	Cheque
REGENCY HOSPITAL LTD	KANPUR	1025284	16.11.2017	3517026299	518106	53,069.00	3117019441	113959	Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	14.11.2017	2017183735		108,565.00	3417144252		4000190683 CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	14.11.2017	2017183736		184,030.00	3417144188		4000190683 CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	14.11.2017	2017183737		96,649.00	3417144225		4000190683 CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	17.11.2017	2017186889		257,393.00	3417153097		4000190683 CIB

REWA CHEMICALS PVT LTD	WAIDHAN	1091377	14.11.2017	2017183738		237,845.00	3417144173	4000190683	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	14.11.2017	2017183739		186,756.00	3417144183	4000190683	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	17.11.2017	2017186887		231,381.00	3417153080	4000190683	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	17.11.2017	2017186888		260,898.00	3417153082	4000190683	CIB
ROHIT JATKAR	PUNE	1100211	11.11.2017	2017182024		37,414.00	3417155498		CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	03.11.2017	2017174115		74,212.00	3417139891	4000152262	CIB
Rajendra Prasad Tripathi	SINGRAULI	1079894	24.11.2017	3517027219	62225	32,340.00	3417151312	2 5500027629	Cheque
Rana Pratap Singh	Nigahi	1075827	09.11.2017	2017179666		1,896,412.00	1317325919	4000180775	CIB
S G SAH	VINDHYANAGAR	1101301	14.11.2017	2017184379		10,625.00	3117018936		CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	04.11.2017	3517024662	62196	774,157.00	1317319871	VIN/17-18/	Cheque
S.S.JHA	Thane	1064989	14.11.2017	2017184369		13,625.00	3117018840		CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	02.11.2017	2017173138		1,004,083.00	3417132392	4000189451	CIB
SAMAYIK PRAKASHAN -	NEW DELHI	1162155	01.11.2017	3517024269	518043	7,500.00	3417145649	9132 8200209574	Cheque
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	06.11.2017	2017176062		186,494.00	1317321678	4000180272	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	09.11.2017	2017179667		575,664.00	1317326333	4000180272	CIB
SANTOSHI DEVI	SINGRAULI	1085087	21.11.2017	2017188970		28,861.00	3417155715	4000104228	CIB
SARDA DEVI	SIDHI	1035598	11.11.2017	2017182014		12,411.00	3417155488		CIB
SAROJDEVI	SIDHI	1034444	11.11.2017	2017182007		3,782.00	3417155481		CIB
SATISH KUMAR BHATNAGAR	SINGRAULI	1065004	02.11.2017	2017173012		15,232.00	1817023879	E000006057	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	WAIDHAN	1038620	01.11.2017	2017172244		5,900.00	1317289681	1038620	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	WAIDHAN	1038620	01.11.2017	2017172243		4,750.00	1317289676	1038620	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	WAIDHAN	1038620	01.11.2017	2017172242		4,750.00	1317289674	1038620	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	WAIDHAN	1038620	01.11.2017	2017172245		7,050.00	1317289684	1038620	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	02.11.2017	2017173136		48,657.00	3417132069	4000185331	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	02.11.2017	2017173137		107,265.00	3417132093	4000185331	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	17.11.2017	2017186860		45,937.00	3417153758	4000185331	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	14.11.2017	2017183867		108,834.00	3417150733	4000185331	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	09.11.2017	2017179665		264,000.00	3417151297	8200210110	CIB
SHAHWAL PRESS	SINGRAULI	1126766	14.11.2017	2017183643		21,780.00	3417140135	8200205178	CIB
SHAHWAL PRESS	SINGRAULI	1126766	17.11.2017	2017186602		42,984.00	3417154895	8200210831	CIB
SHAHWAL PRESS	SINGRAULI	1126766	23.11.2017	2017191190		880	3417157545	8200211300	CIB
SHAHWAL PRESS	SINGRAULI	1126766	28.11.2017	2017194961		21,038.00	3417142075	8200205173	CIB
SHAHWAL PRESS	SINGRAULI	1126766	16.11.2017	2017185484		21,978.00	3417155320	8200208409	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	16.11.2017	2017186342		132,278.00	1317331549	4000188181	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	16.11.2017	2017186341		369,382.00	1317331533	4000188181	CIB
SHAKTI SANGEET KALA PARISHAD	SONEBHADRA	1099937	24.11.2017	3517027221	62227	73,500.00	3417154775	GOODWILL A 8200207788	Cheque
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	11.11.2017	2017182034		30,282.00	3417155509		CIB
SHANKAR BROTHERS	SIDHI	1031750	28.11.2017	2017195156		4,713,462.00	1317337668	5500010586	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	30.11.2017	2017196590		1,453,785.00	1317337951	4000180930	CIB

SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	17.11.2017	2017186685		219,675.00	1317331466		4000146467	CIB
SHANKAR KUSHWAHA	SINGRAULI	1108214	20.11.2017	2017188192		104,958.00	3417147595		4000102719	CIB
SHARDA PAINTS STORE	W Aidhan	1029757	15.11.2017	2017184509		16,640.00	3417149390		4500038167	CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	14.11.2017	2017184373		16,500.00	3117018780			CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	14.11.2017	2017184242		352,452.00	1317330011		4000183291	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	13.11.2017	2017183198		50,420.00	3417125765		4000174139	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	13.11.2017	2017183197		612,064.00	3417155851		4000154683	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	06.11.2017	2017176134		212,845.00	3417148910		4000175434	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	06.11.2017	3517024871	62205	16,471.00	3117018516	112355		Cheque
SHIV PRASAD SHAH	SINGRAULI	1110254	21.11.2017	2017188971		57,533.00	1317330312		4000104872	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	21.11.2017	2017188972		24,219.00	1317330319		4000104872	CIB
SHIV SAGAR VAISHYA	W Aidhan	1030030	23.11.2017	2017191144		43,610.00	3417158113		4000104212	CIB
SHIVA CLOTH HOUSE	SINGRAULI	1157537	01.11.2017	2017172506		5,000.00	3417145735		8200208756	CIB
SHIVAM ENTERPRISES	SINGRAULI	1148348	16.11.2017	2017186344		202,157.00	1317331042		5500027336	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.11.2017	2017189976		3,281,344.00	3417156874		4000164693	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.11.2017	2017189975		4,153,187.00	3417156855		4000164693	CIB
SHRI KRISHNA TRADERS	BILASPUR	1103945	10.11.2017	2017181029		116,225.00	1317321143		4000159199	CIB
SHRI SHYAM ENTERPRISES	W Aidhan	1162040	09.11.2017	3517025457	518070	3,304.00	3417149188	SSE/JNT/00	8200207822	Cheque
SHRIPATI .	VARANASI	1158578	18.11.2017	3517026561	62218	19,332.00	3117018825	PRMS		Cheque
SHUGNI SHAH	VINDHYANAGAR	1161238	06.11.2017	2017175411		3,237,515.00	1317321042		E00061807	CIB
SHYAM JI CHAUBEY	DISTT-VARANASI	1103710	15.11.2017	2017185364		8,551.00	3117018828			CIB
SHYAM SUNDER PANDEY	SINGRAULI	1137259	15.11.2017	2017185367		7,375.00	3117018922			CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	20.11.2017	2017188177		21,266.00	3417154893		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	09.11.2017	3517025464	62209	23,030.00	3417150400	OCCTOBER 1	4000103446	Cheque
SIDDH NATH PRAJAPATI	SINGRAULI	1114530	14.11.2017	2017184389		15,500.00	3117018787			CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	13.11.2017	2017182390		671,814.00	1317327814		5500025551	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	09.11.2017	2017179650		555,904.00	1317325481		5500003220	CIB
SIRPATI SHAH W/O RAMASAJIVAN SHAH	SINGRAULI	1150426	04.11.2017	3517024689	472209	74,525.00	3417099667	8200200247	8200200247	Cheque
SITA KUMARI SHAH	SINGRAULI	1110258	14.11.2017	2017183642		21,266.00	3417156413		4000104868	CIB
SITA RAM SHAH	SINGRAULI	1108220	16.11.2017	2017185481		22,148.00	3417155032		4000102738	CIB
SITA RAM SHAH	SINGRAULI	1108220	16.11.2017	2017185482		41,846.00	3417155060		4000102738	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	11.11.2017	3517025783	518079	48,200.00	3417155501	5108253267		Cheque
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	09.11.2017	3517025507	518074	24,320.00	3417118514	214	4500036299	Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	16.11.2017	2017185480		26,363.00	1317329855		4000180658	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	17.11.2017	2017186704		135,688.00	3417135930		4000161549	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	30.11.2017	2017196566		375,657.00	3417062382		4000131383	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	30.11.2017	2017196567		355,000.00	1317338531		4000131383	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	30.11.2017	2017196568		594,794.00	3417168997		4000131383	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	21.11.2017	2017188969		177,050.00	1317332708		4000183163	CIB

STAR ENGINEERING COMPANY	BAITUL	1030060	22.11.2017	2017189849		593,086.00	1317333945		4000185403	CIB
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	01.11.2017	3517024298	518046	14,600.00	1317288779	8200198084		Cheque
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	01.11.2017	3517024268	518042	51,800.00	1317288779	8200198084		Cheque
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	08.11.2017	3517025254	518069	43,271.00	1317320833	LABOUR PAY		Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	24.11.2017	3517027217	62224	277,816.00	3417160597	SE23000000	4000180480	Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	11.11.2017	3517025790	62210	984,536.00	3417148482	SE23000000	4000180480	Cheque
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	07.11.2017	2017177335		122,199.00	1317291634		5500025815	CIB
SUDARSHAN SINGH	GHAZIPUR	1093198	14.11.2017	2017184372		16,000.00	3117018835			CIB
SUDHIR SINGH	WAIDHAN	1095971	17.11.2017	2017186601		21,600.00	3417156495		8200210981	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	29.11.2017	2017195772		79,968.00	3417132671		4600033969	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	03.11.2017	2017174106		79,968.00	1317320009		4600033969	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	14.11.2017	2017183575		79,968.00	3417122788		4600033969	CIB
SUN ENTERPRISES	SINGRAULI	1090480	06.11.2017	2017175475		105,410.00	3417146381		4000176075	CIB
SUN ENTERPRISES	SINGRAULI	1090480	06.11.2017	2017175476		147,852.00	1317320648		4000176075	CIB
SUN ENTERPRISES	SINGRAULI	1090480	14.11.2017	2017183540		47,841.00	3417152371		4000176075	CIB
SUN ENTERPRISES	SINGRAULI	1090480	23.11.2017	2017191209		61,104.00	3417160066		4000176075	CIB
SUNIL SONI	DISTT- SINGRAULI	1152909	23.11.2017	2017191149		51,533.00	1317334053		4600042402	CIB
SUNITA RANA	INDORE	1134122	11.11.2017	2017182035		30,781.00	3417155510			CIB
SURAJ KUMAR DUBEY S/O SHRI DEV KUMAR DUBEY	SINGRAULI	1138281	24.11.2017	2017192332		30,408.00	1317334833		4600037564	CIB
SURESH RAI	DISTT. GHAZIPUR (U.P.)	1150783	14.11.2017	2017184421		12,625.00	3117018841			CIB
SURESH CHANDRA LAL	ANPARA	1126824	14.11.2017	2017184397		9,762.00	3117018829			CIB
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	15.11.2017	2017185366		15,000.00	3117018924			CIB
SURYA ENTERPRISES	Saktinagar	1059193	08.11.2017	2017177782		47,000.00	1317325193		40078222	CIB
SUSHILA RAI	DEORIA	1090496	11.11.2017	2017182022		20,028.00	3417155496			CIB
SUSHMA SINGH	SINGRAULI	1162790	15.11.2017	3517026198	518097	91,053.00	1317328842	300022603		Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	11.11.2017	2017182020		18,695.00	3417155494			CIB
State Bank of India - Government Account	SIDHI	1033666	27.11.2017	3517027449	518118	257,500.00	3417164665	8200212014	8200212014	Cheque
TARA KANT TRIPATHI	AMBEDKARNAGAR	1104457	17.11.2017	3517026459	518108	13,860.00	3417156522	CASE NO. 1	8200210986	Cheque
TARAMANI TOPPO	SIDHI	1035600	11.11.2017	2017182016		13,828.00	3417155490			CIB
TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	14.11.2017	3517026028	518085	12,000.00	1317327620	STALE CHQ		Cheque
TECHNOCARE ENGINEERS	KORBA	1157274	24.11.2017	2017192334		477,052.00	1317334801		4000186319	CIB
TECHNOCARE ENGINEERS	KORBA	1157274	14.11.2017	2017184244		569,713.00	1317329635		4000189077	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	22.11.2017	2017190021		117,746.00	1317334479		5500009905	CIB
TECHNOWELD	SAKTINAGAR	1030119	14.11.2017	2017183866		300,871.00	1317327288		4000191718	CIB
TECHNOWELD	SAKTINAGAR	1030119	17.11.2017	2017186859		239,846.00	3417153161		4000186057	CIB
TECHNOWELD	SAKTINAGAR	1030119	10.11.2017	2017181027		77,762.00	3417148154		4000188101	CIB
TECHNOWELD	SAKTINAGAR	1030119	09.11.2017	2017180454		2,376,825.00	3417147113		4000187893	CIB
TEERTH SHYAM	ALLAHABAD	1135536	14.11.2017	2017184408		10,536.00	3117018926			CIB

THE INDURE PRIVATE LTD 9000457990	NEW DELHI	1037367	07.11.2017	2017177295		243,431.00	1317325371	5500007697	CIB
THE INDURE PRIVATE LTD 9000457990	NEW DELHI	1037367	24.11.2017	2017192417		206,207.00	1317335596	5500016242	CIB
THE INDURE PRIVATE LTD 9000457990	NEW DELHI	1037367	07.11.2017	2017177296		68,972.00	1317325375	5500007697	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	06.11.2017	2017176141		542,676.00	1317321355	4000186888	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	07.11.2017	2017176663		4,156,737.00	1317321707	4000185447	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	06.11.2017	2017176142		262,567.00	1317321130	4000185406	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	24.11.2017	2017192330		404,098.00	1317334615	4000186888	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	24.11.2017	2017192329		660,012.00	1317334618	4000185406	CIB
TIRATH PRASAD KUMHAR	SINGRAULI (MP)	1148143	14.11.2017	2017184418		7,160.00	3117018790		CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	13.11.2017	2017183205		148,972.00	1317328481	4000190632	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	24.11.2017	2017192331		190,888.00	1317327440	4000189201	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	06.11.2017	2017175431		650,449.00	3415158115	5500018210	CIB
TURBO ERECTORS	SINGRAULI	1040547	13.11.2017	2017182978		594,699.00	3417120770	4000160040	CIB
TURBO ERECTORS	SINGRAULI	1040547	13.11.2017	2017182979		1,411,081.00	3417120471	4000160040	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	14.11.2017	3517026032	518087	17,648.00	1317327495	101700165	Cheque
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195816		10,122.00	3417117741	4000171380	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195817		3,385.00	3417117931	4000149281	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195818		3,289.00	3417117959	4000120915	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195849		6,251.00	3417164170	4000170592	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195819		788	3417117987	4000167546	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195820		3,568.00	3417117993	4000181225	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195821		3,583.00	3417118024	4000176066	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195822		5,772.00	3417118046	4000176395	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195823		4,310.00	3417118093	4000176323	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195824		1,193.00	3417118119	4000183102	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195825		4,040.00	3417118138	4200044316	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195826		2,140.00	3417118153	4000179513	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195827		1,608.00	3417118169	4000176546	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195828		590	3417118182	4000177024	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195829		1,202.00	3417118213	4000172813	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195830		3,245.00	3417118222	4000183591	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195831		2,731.00	3417118239	4000172459	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195832		2,967.00	3417118254	4000171380	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195833		33,859.00	3417118445	4200045345	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195834		19,479.00	3417118468	4000176300	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195835		6,912.00	3417118483	4000175273	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195836		9,382.00	3417118491	4000170951	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195837		30,760.00	3417118497	4000171384	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195838		45,794.00	3417118509	4000170958	CIB

Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195839		34,013.00	3417118515		4000175065	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195840		5,171.00	3417118550		4000172459	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195848		38,352.00	3417163934		4000174064	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195841		62,393.00	3417119411		4000180629	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195842		22,098.00	3417119430		4000179620	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195847		547	3417163619		4000119622	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195843		16,422.00	3417119441		4000179245	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195844		23,053.00	3417119460		4000170175	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195846		38,522.00	3417131627		4200045292	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	29.11.2017	2017195845		48,913.00	3417131574		4000165767	CIB
U B ENGINEERING LTD	PUNE	1030252	30.11.2017	2017196569		357,586.00	1317338387		4000187204	CIB
U B ENGINEERING LTD	PUNE	1030252	06.11.2017	2017176135		502,821.00	1317321665		4000186882	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	29.11.2017	2017195773		47,880.00	3417157803		8200211326	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	23.11.2017	2017191204		49,219.00	3417157787		8200211326	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	23.11.2017	2017191205		31,950.00	3417158169		8200211412	CIB
UDAY SHANKAR SINGH	SINGRAULI (MP)	1150350	14.11.2017	2017184420		15,500.00	3117018999			CIB
UDAY SHANKAR SINGH	SINGRAULI (MP)	1150350	14.11.2017	2017184419		15,500.00	3117018998			CIB
UDHAV SINGH	SINGRAULI	1118798	14.11.2017	2017184393		11,625.00	3117018997			CIB
UMA SHANKAR SHARMA	SHEOHAR	1110047	14.11.2017	2017184387		20,000.00	3117018758			CIB
UMA SHANKER	SINGRAULI	1139933	15.11.2017	2017185368		17,500.00	3117018975			CIB
UMESH KR PANDEY	WAIDHAN	1030260	22.11.2017	2017189894		24,852.00	1317333223		4600041804	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	20.11.2017	2017188193		30,978.00	3417153609		4000103467	CIB
UMESH KUMAR UPADHYAY	DISTT- SINGRAULI	1154080	24.11.2017	2017192342		74,650.00	1317334759		4600042541	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	18.11.2017	3517026552	62213	39,800.00	1317330563	1317288779		Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	01.11.2017	3517024302	62195	44,200.00	1317288779	8200198084		Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	21.11.2017	3517026793	62219	109,802.00	3417158867	060/HR/EDC	8200202263	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	23.11.2017	2017191208		96,742.00	3417150461		4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	06.11.2017	2017175474		552,975.00	3417141479		4000159772	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	29.11.2017	2017195775		117,632.00	1317337863		4000184032	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	02.11.2017	2017173057		147,892.00	3417127971		4000159772	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	13.11.2017	3517025879	518080	8,060.00	3417144893	13063	8200206655	Cheque
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	24.11.2017	3517027220	62226	13,368.00	3417145486	13337	8200208144	Cheque
UNIVERSAL ENGINEERS	WAIDHAN	1032007	02.11.2017	2017173471		955,976.00	3417142267		4000184482	CIB
URJANCHAL SCHOLARSHIP SCHEME	SINGRAULI	1107700	24.11.2017	3517027229	518117	2,450,000.00	3417157152	060/HR/CSR	8200202089	Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	20.11.2017	3517026623	518114	2,475,156.00	1317330552	02ND RA BI		Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.11.2017	2017180008		184,427.00	3417132767		4000172773	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.11.2017	2017180009		1,736,528.00	3417146789		4000191657	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.11.2017	2017180010		208,186.00	3417153529		4000181880	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.11.2017	2017187237		1,783,820.00	3417149087		4000180356	CIB

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UTILITY POWERTECH LTD	W Aidhan	1030259	02.11.2017	2017173735	1,408,829.00	3417128954	4000192232	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.11.2017	2017185488	79,055.00	3417141765	4000169939	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	02.11.2017	2017173736	506,984.00	3417136777	4000181761	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.11.2017	2017173976	2,609,775.00	3417117419	4000184563	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.11.2017	2017189012	169,537.00	3417146285	4600047021	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	17.11.2017	2017187235	80,815.00	3417141781	4000169939	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2017	2017181732	2,483,932.00	3417119890	4000179413	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2017	2017181733	2,018,645.00	3417125449	4000181037	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2017	2017181734	2,527,250.00	3417125551	4000185563	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2017	2017181735	2,253,418.00	3417125562	4000170869	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.11.2017	2017182061	2,251,106.00	3417116132	4000170869	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.11.2017	2017182060	1,501,586.00	1317327605	4000173999	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2017	2017181736	853,719.00	3417146794	4000180294	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2017	2017181738	50,187.00	3417149478	4600039430	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2017	2017181739	23,616.00	3417149579	4600039430	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	17.11.2017	2017187233	50,193.00	3417020621	4600043966	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2017	2017181740	177,851.00	3417153081	4000180575	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	17.11.2017	2017187232	858,478.00	1317331448	4000185290	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.11.2017	2017193367	2,986,712.00	3417125734	4000184563	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	03.11.2017	2017174111	520,751.00	3417137929	4000177348	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.11.2017	2017175100	97,775.00	3417127351	4600037046	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.11.2017	2017175101	61,092.00	3417132963	4000177702	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.11.2017	2017175102	185,184.00	3417143973	4000180575	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.11.2017	2017174110	488,507.00	3417133016	4000177348	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.11.2017	2017189889	208,205.00	3417161699	4000164982	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.11.2017	2017174109	1,044,040.00	3417129906	4000164336	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.11.2017	2017189888	233,142.00	3417161641	4000164982	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.11.2017	2017189887	261,714.00	3417161607	4000164982	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.11.2017	2017189886	210,291.00	3417158648	4000164982	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176197	303,779.00	3417129361	4000185579	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176198	59,865.00	3417132635	4600044955	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176199	40,723.00	3417132655	4600043949	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176200	59,273.00	3417132660	4600040438	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176201	81,650.00	3417139208	4600037001	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176202	2,109,175.00	3417139680	4000172084	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176203	34,307.00	3417139691	4600038932	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.11.2017	2017189885	1,018,175.00	1317333463	4000181586	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176204	37,125.00	3417139714	4600038932	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176205	62,793.00	3417140781	4600037726	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176206	484,356.00	3417143223	4000149444	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176207	80,010.00	3417143443	4600040538	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176208	44,274.00	3417143675	4000189608	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.11.2017	2017174108	483,079.00	3417132986	4000177348	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176209	544,318.00	3417144206	4000171649	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176210	112,498.00	3417146410	4000174558	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.11.2017	2017172124	83,509.00	1317288590	4600024355	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176211	116,974.00	3417147423	4000181478	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.11.2017	2017189018	220,606.00	3417155692	4000157616	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.11.2017	2017176212	872,255.00	3417147458	4000179018	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	03.11.2017	2017174107	2,409,580.00	3417125745	4000184563	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.11.2017	2017189016	220,660.00	3417152828	4000187402	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.11.2017	2017189015	53,351.00	3417150774	4600046800	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.11.2017	2017189014	737,144.00	3417150706	4000182689	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.11.2017	2017189013	4,075,297.00	3417150289	4000179732	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	03.11.2017	2017173977	1,284,490.00	3417125511	4000159788	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.11.2017	2017172127	882,287.00	3417127619	4000181582	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.11.2017	2017183516	876,022.00	3417153101	4000181582	CIB
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V S PARIHAR	ATRA	1087763	14.11.2017	2017184371		4,625.00	3117018774		CIB
V S TIWARI	WAIDHAN	1033586	17.11.2017	2017186689		70,738.00	1317331835	4000153024	CIB
V.P.SINHA	JAUNPUR	1064978	15.11.2017	2017185360		675	3117018940		CIB
VIDYA DEVI	VINDHYANAGAR	1124356	11.11.2017	2017182031		28,418.00	3417155506		CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	30.11.2017	2017196570		2,176,768.00	1317338266	4000184952	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	13.11.2017	2017183202		416,241.00	1317157823	4000172341	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	16.11.2017	2017185489		148,390.00	1317330081	4000136988	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	13.11.2017	2017183203		28,048.00	1317328469	4000163896	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	01.11.2017	2017172047		3,603.00	3417067530	4000127980	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	22.11.2017	2017189851		2,139,340.00	1317333942	4000185765	CIB
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	07.11.2017	2017177095		10,000.00	1317325122	5017007793	CIB
VIJNANA BHARATI	NEW DELHI	1143155	24.11.2017	3517027214	62223	294,000.00	3417147558	IISF/SP/17	8200208412 Cheque

VINDHYA CONSTRUCTION	W Aidhan	1041154	21.11.2017	2017188985		189,479.00	1317333115		4000191102	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	13.11.2017	2017182982		329,918.00	1317327499		5500025707	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	13.11.2017	2017182981		240,518.00	3417127959		5500025707	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	17.11.2017	2017186649		1,091,556.00	1317329918		5500024692	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	17.11.2017	2017186650		50,620.00	3417155869		5500024692	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	13.11.2017	2017182980		179,915.00	1317278620		4000191102	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	06.11.2017	2017175521		199,685.00	3417137447		4000168674	CIB
VINDHYA ENTERPRISES	S Ingrauly	1132802	14.11.2017	2017183644		13,651.00	3417152338		8200210502	CIB
VINDHYA ENTERPRISES	S Ingrauly	1132802	01.11.2017	2017172539		7,888.00	3417145675		8200208746	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	V Indhyanagar	1117918	23.11.2017	2017191145		12,826.00	3417159714		8200211328	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	V Indhyanagar	1117918	16.11.2017	2017185483		76,957.00	3417152368		8200210226	CIB
VINDHYACHAL VISTHAPIT UDVASIT SHRAMIK SHAKARI SAMITI MARYADIT	S Ingrauly	1156299	14.11.2017	3517026036	518090	19,787.00	3417148907	R-1059/VDN	8200209728	Cheque
VINOD KUMAR SHAH S/O SHRI CHHOTE LAL SHAH	DISTT- S Ingrauly	1157642	30.11.2017	2017196582		53,022.00	1317337686		4000184941	CIB
VISHAL SHARMA	BHOPAL (M.P.)	1147822	11.11.2017	2017182037		29,504.00	3417155512			CIB
VISHNU PRASAD PANDEY	S Ingrauly	1135535	14.11.2017	2017184407		9,250.00	3117018729			CIB
Vijraja Sahu	V Indhyanagar	1076418	07.11.2017	2017177094		8,000.00	1317325122		5017007793	CIB
W Aidhan ENGINEERING & INDUSTRIES PVT LTD	W Aidhan	1030343	13.11.2017	2017183025		750,947.00	3417156713		4000157488	CIB
W Aidhan ENGINEERING & INDUSTRIES PVT LTD	W Aidhan	1030343	28.11.2017	2017194960		324,399.00	3417166509		4000157488	CIB
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ZENITH ERECTORS	W Aidhan	1048791	09.11.2017	2017179744		167,243.00	3417148941		4000169179	CIB
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ZENITH ERECTORS	W Aidhan	1048791	28.11.2017	2017195030		159,894.00	3417159100		4000156349	CIB
ZENITH ERECTORS	W Aidhan	1048791	09.11.2017	2017179742		173,029.00	3417148937		4000169179	CIB
ZENITH ERECTORS	W Aidhan	1048791	06.11.2017	2017175473		745,493.00	1317321736		4000188533	CIB
ZENITH ERECTORS	W Aidhan	1048791	06.11.2017	2017175472		104,577.00	1317321546		4000191121	CIB
ZENITH ERECTORS	W Aidhan	1048791	09.11.2017	2017179741		153,746.00	3417148936		4000167701	CIB