

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	21.12.2017	2017214513		2,897,940.00	1317404187		4600047637	CIB
A K VERMA	WAI DHAN	1044746	26.12.2017	2017217417			0 1317410069		5500021499	CIB
A K VERMA	WAI DHAN	1044746	26.12.2017	2017217417		2,118,513.00	3417193129		5500021499	CIB
A S CONSTRUCTION COMPANY	SONBHADRA	1158495	20.12.2017	2017213598		358,725.00	1317401227		4000189526	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	28.12.2017	2017218935		3,772.00	1317412793		4600038976	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	26.12.2017	2017217432		6,200.00	3417183157		8200213220	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	29.12.2017	2017219775		19,408.00	1317414590		4600038976	CIB
ABB India Limited	BANGALORE	1000079	04.12.2017	2017199239		5,462,985.00	3417163013		4000189905	CIB
ABB India Ltd	FARIDABAD	1000081	04.12.2017	2017199240		106,875.00	1317338418		4000165263	CIB
ABB LTD	Kolkata	1067874	01.12.2017	2017197679		95,506.00	1317336933		5500004224	CIB
ABB LTD	Kolkata	1067874	01.12.2017	2017197678		1,413,518.00	1317336933		5500004224	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	07.12.2017	2017202572		33,210.00	3417175244		8200213650	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	07.12.2017	2017202572			0 3417175241		8200213642	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	21.12.2017	2017214502		1,407,735.00	1317404141		4600041659	CIB
AGARWAL AUTO SALES	ANPARA	1044751	01.12.2017	2017197677		78,977.00	1317334552		4600044243	CIB
ALL KUWAR	BIJPUR	1157388	08.12.2017	2017204167		29,327.00	3417179426			CIB
ALLENERS MEDICAL SYSTEMS LTD	NEW DELHI	1101636	19.12.2017	2017212860		126,000.00	1317391558		4600043963	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	14.12.2017	2017208983		36,486.00	1317393866		4000170508	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	05.12.2017	3517028382	18085	643,468.00	1317341649	97		Cheque
AMIT ENGINEERING WORKS	ANPARA	1097545	11.12.2017	2017205643		14,112.00	3417172364		4500036153	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	28.12.2017	2017218940		19,776.00	3417191972		4500039529	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	28.12.2017	2017218939		16,961.00	3417191966		4500039517	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	01.12.2017	2017197673		19,918.00	3417170662		4500038983	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	26.12.2017	2017217436		9,594.00	3417187003		4500039607	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	01.12.2017	2017197658		47,379.00	3417148914		8200210032	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	23.12.2017	2017216650		606,370.00	1317405985		4600046511	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	18.12.2017	2017211606		115,704.00	3417187780		8200203747	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	06.12.2017	2017201045		54,382.00	1317343034		4000152518	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	06.12.2017	2017201017		46,498.00	1317342715		4000182231	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	14.12.2017	2017208943		48,978.00	1317391415		4000183493	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	28.12.2017	2017218929		324,842.00	1317413141		4000176810	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	19.12.2017	2017212737		309,553.00	1317400817		4000176810	CIB

ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	18.12.2017	2017211603		163,990.00	1317397547	4000163132	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	11.12.2017	2017205670		49,533.00	1317385862	4000171488	CIB
B.M. TRAVELS	VARANASI	1032394	22.12.2017	2017215761		10,179.00	3417182007	8200040859	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	11.12.2017	2017205666		30,023.00	1317385991	4000185449	CIB
BANWASI SEWA ASHRAM	BIJPURE	1040939	14.12.2017	2017208936		14,250.00	3417182157	8200214492	CIB
BANWASI SEWA ASHRAM	BIJPURE	1040939	15.12.2017	2017210233		9,600.00	3417183121	8200214549	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	15.12.2017	2017210232		345,108.00	1317393709	4000173392	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	01.12.2017	2017197661		512,223.00	1317338232	4000176102	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	29.12.2017	2017219753		315,252.00	1317414218	4000173392	CIB
BASANTLAL SHYAMSUNDAR	WAIDHAN	1028223	14.12.2017	2017208933		4,869.00	3417180984	4500039347	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	14.12.2017	2017208932		33,202.00	3416107886	4000108433	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	18.12.2017	2017211576		15,258.00	3416147955	4000108433	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	06.12.2017	2017201061		190,000.00	1317341732	4200045717	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	18.12.2017	2017211608		608,533.00	3417090273	4000182592	CIB
BHAGWAN DAS	RIHANDNAGAR	1150698	26.12.2017	2017217459		8,000.00	3117022325		CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	11.12.2017	2017205665		34,689.00	1317388788	4000190043	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	19.12.2017	2017212823		64,019.00	1317397504	4000145514	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	08.12.2017	2017203953		16,915.00	3417179415		CIB
BHARAT EKTA TIMES	VARANASI	1158081	01.12.2017	2017197656		9,900.00	3417170969	8200199984	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	12.12.2017	2017206929		1,420,733.00	1315006749	4000125986	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	04.12.2017	2017199019		2,744,000.00	5217009574	4000192025	CIB
BHEL	BANGALORE	1035773	01.12.2017	2017197645		281,300.00	3417164426	4000184617	CIB
BIMLA DEVI	JIND	1048803	08.12.2017	2017204160		5,437.00	3417179409		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	18.12.2017	2017211631		741,078.00	1317393898	5500017745	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	22.12.2017	2017215765		34,522.00	1317406102	4000184295	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	12.12.2017	2017207153		0	3417066298	5500025948	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	12.12.2017	2017207153		1,890,958.00	3417182890	5500025948	CIB
Braithwaite & Co Ltd	KOLKATA	1059415	12.12.2017	2017207152		8,079,400.00	1317341673	5500019350	CIB
C C UNNIKISHNAN	NEW DELHI	1000982	07.12.2017	2017202570		75,865.00	3417175426	8200213651	CIB
C L CONSTRUCTION	WAIDHAN	1044769	15.12.2017	2017210246		85,022.00	1317325867	4000161286	CIB
CALCUTTA HARDWARE AND IRONSINDICATE	KOLKATA	1110528	19.12.2017	2017212825		11,530.00	1317399333	4000171817	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	15.12.2017	3517029872	18090	1,599,096.00	1317391623	GST1718/01	Cheque
CATALYST & CHEMICALS (blocked) code new PAN given	DHANBAD	1001027	20.12.2017	2017213587		210,087.00	1317030595	4000162490	CIB
CHAMELI DEVI	BIJPUR	1079247	08.12.2017	2017203950		17,285.00	3417179412		CIB
CHAMPA DEVI	BIJPURE	1044772	15.12.2017	2017210247		29,007.00	1317395749	4000171600	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	28.12.2017	2017218928		237,979.00	1317413110	4000189260	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	22.12.2017	2017215702		157,359.00	1317406256	4000159226	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.12.2017	2017208931		424,994.00	1317391781	4000189003	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	04.12.2017	2017198959		26,584.00	1317341132	4000189929	CIB

CHETNA	Rihandnagar	1042930	08.12.2017	2017204177		29,600.00	3417178543	8200213995	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	20.12.2017	2017213624		50,665.00	1317402164	4000190047	CIB
CHITRA GUPTA	ALIGARH	1048792	08.12.2017	2017203944		15,423.00	3417179405		CIB
COMPUTRONICS SALES CORPORATION	ALLAHABAD	1043597	15.12.2017	2017210415		65,625.00	3417065137	4600043836	CIB
CONFEDERATION OF INDIAN INDUSTRIES	BANGALORE	1012461	29.12.2017	2017219804		16,200.00	3417194947	8200215906	CIB
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	08.12.2017	2017204162		57,392.00	3417170427	4000182353	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	20.12.2017	2017213594		7,435.00	1317400803	4000118859	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	20.12.2017	2017213593		3,079.00	1317400801	4000118859	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	07.12.2017	2017202495		37,236,375.00	5217009859	8200202881	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	15.12.2017	2017210411		1,458,108.00	3417178433	4000187390	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	06.12.2017	2017201042		39,977.00	1317342888	4000164316	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	12.12.2017	2017207059		538,588.00	1317384430	4000182355	CIB
DIRECTOR, MAHATMA GANDHI KASHI VIDYAPITH	SONEBHADRA	1143829	07.12.2017	2017202575		228,000.00	3417168971	8200212882	CIB
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	27.12.2017	3517030887	620559	46,400.00	3417190559	8200213204	Cheque
DOBLE ENGINEERING PVT LTD	VADODARA	1021544	06.12.2017	3517028669	18086	13,000.00	3417174884	F-17	8200212343
DOCKET CARE SYSTEMS	LUCKNOW	1034150	19.12.2017	2017212820		1,775,466.00	1317396170		4000165810
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	26.12.2017	2017217437		1,864,990.00	3417189528		4000184956
DURGA CONSTRUCTION	SINGRAULI	1138885	26.12.2017	2017217418		0	3417193013		5500022304
DURGA CONSTRUCTION	SINGRAULI	1138885	26.12.2017	2017217418		1,555,475.00	1317408219		5500022304
DURGA CONSTRUCTION	SINGRAULI	1138885	26.12.2017	2017217418		0	3417192782		5500022304
DURGAVATI DEVI	RIHANDNAGAR	1118071	08.12.2017	2017203955		25,182.00	3417179417		CIB
DURGAWATI	RIHANDNAGAR	1136865	22.12.2017	2017215767		10,003.00	3117022152		CIB
DURGAWATI	RIHANDNAGAR	1136866	08.12.2017	2017204165		35,964.00	3417179421		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	08.12.2017	2017203942		3,000.00	3417178401		8200207231
DY COMMANDANT /CISF	BIJPURE	1048407	08.12.2017	2017203943		1,045.00	3417178448		8200207231
DY COMMANDANT /CISF	BIJPURE	1048407	18.12.2017	2017211580		0	3417153194		8200208902
DY COMMANDANT /CISF	BIJPURE	1048407	18.12.2017	2017211580		664,516.00	3417160343		8200208902
DY COMMANDANT /CISF	BIJPURE	1048407	08.12.2017	2017203941		4,750.00	3417153516		8200207231
DY COMMANDANT /CISF	BIJPURE	1048407	14.12.2017	2017208940		13,176.00	3417180329		8200200592
DY COMMANDANT /CISF	BIJPURE	1048407	18.12.2017	2017211580		0	3417111317		8200205577
DY COMMANDANT /CISF	BIJPURE	1048407	18.12.2017	2017211580		0	3417163373		8200205577
DY COMMANDANT /CISF	BIJPURE	1048407	22.12.2017	2017215956		17,023,062.00	3417192535		8200202817
DY COMMANDANT /CISF	BIJPURE	1048407	08.12.2017	2017203940		15,000.00	3417153514		8200207231
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	23.12.2017	2017216622		218,225.00	1317406002		4000176005
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	23.12.2017	2017216622		0	1317405919		4000181142
EASTWELL INDUSTRIES PVT. LTD	ULHASNAGAR	1026603	28.12.2017	2017218998		48,000.00	1317404192		4000176733
ELECON ENGINEERING CO LTD	GUJARAT	1001584	20.12.2017	3517030330	619385	6,787,034.00	1317399390	3109171881	Cheque
ELECTROCONTROLS INDIA	LUCKNOW	1146788	14.12.2017	2017208989		17,664.00	3417182265		4500039415
EMEN ENGINEERING PVT LTD	ANPARA	1118777	23.12.2017	2017216624		19,942.00	3417184398		4500039423

EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	08.12.2017	2017204154		136,540.00	1317341669	4000167202	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	08.12.2017	2017204155		13,635.00	1317343053	4000167202	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	22.12.2017	2017215957		40,125.00	3417191912	8200215042	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	22.12.2017	2017215958		3,000.00	3417191930	8200215042	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	11.12.2017	2017206300		43,606.00	3417181055	8200214386	CIB
ENERGY GREEN	BHOPAL	1119762	19.12.2017	2017212827		21,500.00	1317399356	4600041995	CIB
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	04.12.2017	2017199243		68,498.00	3417055981	4600040263	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	11.12.2017	2017205661		19,789.00	3417175358	4500039211	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL									
VIDYUT NIGAM LTD	TURRA	1050750	20.12.2017	2017213623		10,451,158.00	3417185275	8200194839	CIB
G2 IMPORTS & EXPORTS	GHAZIABAD	1162528	01.12.2017	2017197657		0	3417172168	8200212891	CIB
G2 IMPORTS & EXPORTS	GHAZIABAD	1162528	01.12.2017	2017197657		105,011.00	3417172174	8200212891	CIB
GANESHA ENTERPRISES	NEW DELHI	1143410	19.12.2017	2017212829		112,077.00	3417183397	4600047663	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	19.12.2017	2017212745		589,785.00	1317400893	4000183276	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	15.12.2017	2017210242		231,298.00	1317391562	4000169187	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	28.12.2017	2017218994		223,336.00	3417123495	4000179995	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	28.12.2017	2017218995		199,259.00	3417188155	4000179995	CIB
GE POWER INDIA LTD	NOIDA	1103234	28.12.2017	2017219083		13,819,845.00	3417193868	4000170376	CIB
GE POWER INDIA LTD	NOIDA	1103234	23.12.2017	2017216623		13,806,202.00	1317409973	4000178657	CIB
GE POWER INDIA LTD	NOIDA	1103234	22.12.2017	2017215764		8,408,449.00	1317408117	4000170376	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	04.12.2017	2017199248		1,640,971.00	1317337765	4200046329	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	23.12.2017	2017216620		65,000.00	1317406099	4000163039	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	12.12.2017	2017207035		4,783,516.00	3417173630	4000192095	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	23.12.2017	2017216621		188,906.00	3417185692	4000191202	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	01.12.2017	2017197659		453,174.00	1317338082	4000185988	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	04.12.2017	2017199254		954,174.00	3417172449	4000190933	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	05.12.2017	2017200203		163,876.00	3417172452	4000183696	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	14.12.2017	2017208977		18,912.00	3417182287	4500037538	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	08.12.2017	2017204156		108,879.00	1317352223	4000177833	CIB
GURU ENTERPRISES	LUCKNOW	1032455	04.12.2017	3517028222	619382	2,631,314.00	1317341725	A23	Cheque
GURU ENTERPRISES	LUCKNOW	1032455	04.12.2017	3517028210	619381	2,534,771.00	1317341638	A18	Cheque
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	23.12.2017	2017216656		31,501.00	1317408506	5500027470	CIB
H.S. CONSTRUCTION	BIJPUR	1159575	29.12.2017	2017219806		79,589.00	1317414368	4000196493	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	19.12.2017	2017212826		25,500.00	1317399349	4600041993	CIB
HARI PRASAD	Saktinagar	1059584	01.12.2017	2017197650		115,643.00	3417169080	8200212897	CIB
HARISH CHANDRA	BIJPURE	1048430	14.12.2017	2017208941		34,195.00	1317391390	4000159507	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	28.12.2017	2017218931		210,580.00	3417177936	8200213937	CIB

HERITAGE HOSPITALS LTD	VARANASI	1033589	28.12.2017	2017218931		0	3417131144	8200207889	CIB	
HERITAGE HOSPITALS LTD	VARANASI	1033589	28.12.2017	2017218931		0	3417105016	8200204697	CIB	
HERITAGE HOSPITALS LTD	VARANASI	1033589	28.12.2017	2017218931		0	3417105007	8200204693	CIB	
HERITAGE HOSPITALS LTD	VARANASI	1033589	28.12.2017	2017218931		0	3417105017	8200204694	CIB	
HERITAGE HOSPITALS LTD	VARANASI	1033589	28.12.2017	2017218931		0	3417131133	8200207865	CIB	
HERITAGE HOSPITALS LTD	VARANASI	1033589	28.12.2017	2017218931		0	3417177941	8200213820	CIB	
HERITAGE HOSPITALS LTD	VARANASI	1033589	28.12.2017	2017218931		0	3417105018	8200204699	CIB	
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	19.12.2017	2017212824		35,237.00	1317400837	4000163658	CIB	
IDEAL ASSOCIATES	LUCKNOW	1008448	01.12.2017	2017197676		170,111.00	1317332571	5500019743	CIB	
INDIA MOTOR STORES	SIDHI	1028877	06.12.2017	2017201000		21,000.00	1317342091	4000174566	CIB	
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.12.2017	2017214512		0	3417185485	4600046046	CIB	
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.12.2017	2017214512		2,025,354.00	3417185461	4600046046	CIB	
INDIAN RED CROSS SOCIETY DISTRICT BRANCH-SINGRAULI (MP)	SINGRAULI	1153362	11.12.2017	2017205644		500,000.00	3417180798	8200214347	CIB	
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	23.12.2017	2017216614		15,936.00	3417181830	PO-4500037	CIB	
INDU BALA SINGH	DISTT-MIRZAPUR	1136864	22.12.2017	2017215732		15,500.00	3117022152		CIB	
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	08.12.2017	2017203959		27,745.00	3417179422		CIB	
INDUS TUBES LTD	NEW DELHI	1002515	19.12.2017	2017212815		962,114.00	1317390021	4000186151	CIB	
INDUSTRIAL TRADE LINKS	Singrauli	1042132	26.12.2017	2017217416		990,333.00	1317405959	4000182115	CIB	
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	15.12.2017	2017210230		38,463.00	1317396057	4000194480	CIB	
ITFAK TRADERS	MUMBAI		22.12.2017	3517030599	620557	500,000.00	1317341305	AMT RECED	Cheque	
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	15.12.2017	3517029874	18092	23,350.00	3417180825	297	8200213611	Cheque
J K KHILAR CATERERS	SURAT	1130927	08.12.2017	2017203958		5,531.00	3417178420		8200208573	CIB
J K KHILAR CATERERS	SURAT	1130927	23.12.2017	2017216658		390,413.00	1317409971		4600036277	CIB
J K KHILAR CATERERS	SURAT	1130927	18.12.2017	2017211584		0	3417186024		8200208106	CIB
J K KHILAR CATERERS	SURAT	1130927	18.12.2017	2017211584		0	3417184025		8200214769	CIB
J K KHILAR CATERERS	SURAT	1130927	18.12.2017	2017211584		45,921.00	3417184008		8200214764	CIB
JAGDEEP FOUNDRY (REGD.)	BATALA	1121630	04.12.2017	2017199020		174,967.00	3417148175		4200040129	CIB
JAMUNA PRASAD	RIHANDNAGAR	1131350	26.12.2017	2017217458		11,110.00	3117022325			CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	08.12.2017	2017203951		19,514.00	3417179413			CIB
JCC INDIA Pvt. Ltd.	KOLKATA	1041351	26.12.2017	2017217439		304,040.00	1317325124		4000184857	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	18.12.2017	2017211599		453,832.00	1317037382		4000174491	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	21.12.2017	2017214499		246,394.00	1317405812		4000157142	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	01.12.2017	2017197644		228,107.00	1317339431		4000157142	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	11.12.2017	2017205641		48,567.00	1317386016		4000171487	CIB
K M MAHESHWARI	VARANASI	1127389	01.12.2017	2017197653		0	3417172859		8200213374	CIB
K M MAHESHWARI	VARANASI	1127389	01.12.2017	2017197653		1,936.00	3417153639		8200209184	CIB
K M MAHESHWARI	VARANASI	1127389	28.12.2017	2017219006		373,758.00	1317413175		4600035345	CIB

	KOTTURU(VIA/PO/MD),							
K PARVATAMMA	SRIKAKULA	1156874	01.12.2017	2017197655		33,859.00	1317332364	E00070444 CIB
K S ENGINEERING	Sonebhadra	1029091	01.12.2017	2017197660		0	1317338432	4000179786 CIB
K S ENGINEERING	Sonebhadra	1029091	01.12.2017	2017197660		0	1317337566	4000160503 CIB
K S ENGINEERING	Sonebhadra	1029091	01.12.2017	2017197660		0	1317337564	4000160503 CIB
K S ENGINEERING	Sonebhadra	1029091	01.12.2017	2017197660		926,599.00	1317338434	4000170177 CIB
K S ENGINEERING	Sonebhadra	1029091	19.12.2017	2017212741		289,572.00	1317399270	4000169794 CIB
K S ENGINEERING	Sonebhadra	1029091	19.12.2017	2017212740		225,854.00	1317398106	4000170177 CIB
K S ENGINEERING	Sonebhadra	1029091	21.12.2017	2017214509		192,091.00	1317402235	4000157363 CIB
K S ENGINEERING	Sonebhadra	1029091	19.12.2017	2017212739		8,662.00	1317398104	4000170177 CIB
K S ENGINEERING	Sonebhadra	1029091	19.12.2017	2017212738		135,813.00	1317397592	4000164098 CIB
K S ENGINEERING	Sonebhadra	1029091	04.12.2017	2017198938		84,669.00	1317341208	4000165525 CIB
K S ENGINEERING	Sonebhadra	1029091	04.12.2017	2017198939		158,183.00	1317341567	4000169794 CIB
KALSI TRADERS	Renukot	1029027	14.12.2017	2017208935		16,883.00	3417182703	4500038031 CIB
KALSI TRADERS	Renukot	1029027	14.12.2017	2017208934		16,883.00	3417182250	4500039383 CIB
KAMAL ENTERPRISES	BIJPUR	1160477	15.12.2017	2017210254		37,125.00	3417183982	8200214760 CIB
KAMAL ENTERPRISES	BIJPUR	1160477	18.12.2017	2017211587		7,912.00	3417187119	8200215155 CIB
KAMAL ENTERPRISES	BIJPUR	1160477	15.12.2017	2017210253		69,795.00	3417183954	8200214749 CIB
KAMAL ENTERPRISES	BIJPUR	1160477	26.12.2017	2017217435		6,000.00	3417153460	4500037108 CIB
KANHAIYA LAL YADAV	BIJPURE	1048466	22.12.2017	2017215723		11,435.00	3417174966	8200082896 CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	19.12.2017	2017212859		9,689,630.00	1317397451	4000184972 CIB
KENDRIYA VIDYALAYA RIHAND NAGAR	BIJPURE	1040954	15.12.2017	2017210414		10,500,000.00	5217010409	KV ADVANCE CIB
KESHRI FURNISHERS	BIJPURE	1048457	15.12.2017	2017210416		0	3417180856	8200214077 CIB
KESHRI FURNISHERS	BIJPURE	1048457	15.12.2017	2017210416		66,518.00	3417182690	8200208157 CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	18.12.2017	2017211581		47,250.00	1317398137	4000184288 CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	29.12.2017	2017219776		92,028.00	1317413255	4000146955 CIB
KISMAT RAM	BIJPURE	1048459	14.12.2017	2017208981		30,388.00	1317391793	4000156053 CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	20.12.2017	2017213619		265	3417030980	4000180553 CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	04.12.2017	2017199246		2,521,211.00	1317340823	4000174283 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.12.2017	2017199244		307,576.00	1317340528	4000185702 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.12.2017	2017197646		0	1317338956	4000184327 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.12.2017	2017197646		203,243.00	1317338953	4000185716 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	18.12.2017	2017211600		250,824.00	1317399289	4000178901 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.12.2017	2017210413		102,934.00	3417164375	4000178901 CIB
KRISHNA MAL	DISTT- SONEBHADRA	1159161	28.12.2017	2017218941		205,631.00	1317412804	E00001111 CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	29.12.2017	2017219805		31,514.00	1317414214	4000184325 CIB
Kunal Singh	Jayant	1075630	07.12.2017	2017202535		15,120.00	3417177981	8200213503 CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	18.12.2017	2017211601		38,617.00	1317399657	5500027946 CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	01.12.2017	2017197647		37,702.00	1317339305	5500027946 CIB

LALTA PRASAD PAL	BIJPURE	1040959	07.12.2017	2017202533		51,334.00	1317372173	4000171471	CIB
LANCO INFRATECH LTD	GURGAON	1088237	11.12.2017	2017205692		98,000.00	5217010110	5500007823	CIB
LANCO INFRATECH LTD	GURGAON	1088237	11.12.2017	2017205693		4,356,565.00	5217010105	5500007823	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	06.12.2017	2017201040		284,030.00	1317342771	4000188468	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	14.12.2017	2017208979		467,328.00	1317391535	4000157250	CIB
LEVCON CONTROLS PRIVATE LTD.	KOLKATA	1035470	11.12.2017	2017205624		22,715.00	3417179451	4500037575	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	14.12.2017	2017208982		455,230.00	1317391743	5017008943	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	14.12.2017	2017208978		99,406.00	1317391743		CIB
LION INSULATION PVT LTD	GUNA	1134562	23.12.2017	2017216659		108,000.00	1317327250	40065580	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	22.12.2017	2017215703		1,184,574.00	1317404463	5500005359	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	22.12.2017	2017215704		325,109.00	1317406281	4000188863	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	15.12.2017	2017210231		158,712.00	1317395930	4000183646	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.12.2017	2017211577		156,182.00	3417161666	4000189012	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.12.2017	2017198940		830,075.00	1317336224	4000184034	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.12.2017	2017198941		116,624.00	1317338111	4000172228	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	28.12.2017	2017218930		194,726.00	1317413128	4000193909	CIB
Larsen & Toubro Ltd	BHOPAL	1029149	22.12.2017	3517030665	18098	27,000.00	1317185463	AMT DEPOSI	Cheque
Laxman Singh Yadav	VARANASI	1055658	07.12.2017	2017202534		35,500.00	3117021103		CIB
MAGNUM INDUSTRIES	HOWRAH	1049822	20.12.2017	2017213622		46,405.00	3416175109	4000121887	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	11.12.2017	2017205669		31,999.00	1317389066	4000164319	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	14.12.2017	2017208942		41,663.00	1317393309	4000193922	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	23.12.2017	2017216653		56,816.00	1317408519	4000156060	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	04.12.2017	2017198957		302,976.00	1317341432	4000180857	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	22.12.2017	2017215955		352,637.00	1317406162	4000169717	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	22.12.2017	2017215954		881,450.00	1317401134	4000169717	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	15.12.2017	2017210239		1,004,442.00	1317395801	4000184042	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	23.12.2017	2017216651		259,627.00	1317408567	4000184746	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	06.12.2017	2017201015		248,292.00	1317193437	4000184746	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	14.12.2017	2017208980		33,076.00	1317391918	4000179962	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	18.12.2017	2017211575		1,256,044.00	1317116201	4000159687	CIB
MD WASI ULLAH KHAN	LUCKNOW	1119132	04.12.2017	2017198960		20,145.00	3417147356	8200209025	CIB
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	04.12.2017	2017199253		945,137.00	1317340877	4000185703	CIB
MEGHNATH VAISHYA	WAIHDHAN	1048503	18.12.2017	2017211582		215,339.00	1317399287	4000180281	CIB
MEKASTER TOOLS LTD	NEW DELHI	1003573	19.12.2017	2017212858		29,271.00	1317399409	4200035769	CIB
MITA DANDAPAT	Bankura	1025631	08.12.2017	2017203918		11,351.00	3417179403		CIB
MODERN RAILWAY EQUIPMENT & CONSTRUCTION CO	HOWRAH	1029221	26.12.2017	2017217415		85,840.00	1317405989	4200045130	CIB
MSTC LTD	NEW DELHI	1006866	28.12.2017	2017218996		2,254,226.00	3417066398	8200199532	CIB
MUKHTAR ALI	MIRZAPUR	1152843	26.12.2017	2017217460		5,975.00	3117022325		CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	23.12.2017	2017216674		172,050.00	1317406247	4000190784	CIB

MUSKAN JYOTI SAMITI	LUCKNOW	1112700	28.12.2017	2017219005		181,995.00	1317411634		4600047511	CIB
Matriachhaya Industries	Korba		07.12.2017	3517028866	620551	1,000,000.00	1317341305	AMT RECED		Cheque
NAND KESHWAR	BIJPURE	1048523	07.12.2017	2017202571		29,166.00	1317371400		4000186800	CIB
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA										
NANDY	HOWRAH	1101064	01.12.2017	2017197652		911,127.00	1317330184		4000183452	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	14.12.2017	2017208987		22,428.00	1317391892		4600044283	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	15.12.2017	2017210421		16,061.00	1317185250		4600038363	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	28.12.2017	2017219004		14,952.00	1317413155		4600044283	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	15.12.2017	3517029873	18091	56,640.00	3417174806	F-17	8200212352	Cheque
NAVODAYA DEVELOPMENT AND RESEARCH SOCIETY	SINGRAULLI	1146471	01.12.2017	2017197654		30,000.00	3417168976		8200197596	CIB
NEEM BAHADUR THAPA	RIHANDNAGAR	1123691	07.12.2017	2017202538		19,723.00	3117021103			CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	20.12.2017	2017213620		159,634.00	1317397646		4000180741	CIB
NIKI CHEMICAL INDUSTRIES	JODHPUR	1006881	04.12.2017	2017199242		111,818.00	3417152241		4000183339	CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	19.12.2017	2017212819		9,360.00	3417153511		8200207127	CIB
National Prestige Construction Co	Anpara	1082367	01.12.2017	2017197680		0	1317337356		5500021111	CIB
National Prestige Construction Co	Anpara	1082367	01.12.2017	2017197680		0	1317340561		5500021111	CIB
National Prestige Construction Co	Anpara	1082367	01.12.2017	2017197680		0	1317337365		5500021111	CIB
National Prestige Construction Co	Anpara	1082367	01.12.2017	2017197680		0	1317337355		5500021111	CIB
National Prestige Construction Co	Anpara	1082367	01.12.2017	2017197680		2,131,787.00	1317337360		5500021111	CIB
OM PRAKASH SINGH	RIHANDNAGAR	1109192	07.12.2017	2017202537		6,989.00	3117021103			CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	11.12.2017	2017205672		16,520.00	3417174511		4500039081	CIB
ORIENT PAPER AND INDUSTRIES LTD.	ANUPPUR	1162137	08.12.2017	2017203962		1,130,147.00	3417173470		4000190117	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	15.12.2017	2017210243		387,032.00	1317395949		4000188471	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	06.12.2017	2017201016		803,624.00	1317341556		4000148148	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	28.12.2017	2017218936		359,941.00	1317412971		4000179959	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	12.12.2017	2017206930		576,133.00	1317384056		4000179959	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	08.12.2017	2017204164		21,832.00	3417179420			CIB
PAN MATI	BIJPUR	1139445	08.12.2017	2017203960		24,118.00	3417179423			CIB
PARWATI SHARMA	SONEBHADRA	1142524	07.12.2017	2017202574		36,346.00	3417148942		8200210138	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	28.12.2017	2017218934		125,031.00	1317411464		4000185844	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	28.12.2017	2017218933		864,136.00	1317412929		4000193629	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	04.12.2017	2017198943		705,229.00	1317341721		4000184035	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	06.12.2017	2017201001		191,915.00	3417174021		4000165071	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	28.12.2017	2017218932		222,562.00	1317408547		4000183579	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	22.12.2017	2017215724		35,102.00	1317406206		4000183492	CIB
PERIHAL ENTERPRISES	KOLKATA	1158363	15.12.2017	2017210423		819,593.00	1317393846		4000190495	CIB
PHOENIX SECURITY GUARD SERVICES	LUCKNOW	1041057	04.12.2017	2017199245		472,175.00	1817026056		4600001911	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	08.12.2017	2017203952		15,084.00	3417179414			CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	08.12.2017	2017203961		32,735.00	3417179425			CIB

PHOOLWANTI	BIJPURE	1048799	08.12.2017	2017203946		4,960.00	3417179407			CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	19.12.2017	2017212818		25,550.00	1317399342		4000166477	CIB
POONAM SRIVASTAVA	PANCHMAHLA(SWARG DWAR),	1038117	08.12.2017	2017204157		8,606.00	3417179404			CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	22.12.2017	3517030666	18099	9,384.00	3417191315	17-Nov	8200209532	Cheque
POWER MAX (I) PVT LTD	CULCUTTA	1036653	01.12.2017	2017197662		1,378,330.00	1317338720		4000182946	CIB
PRABHU NATH SINGH	SIDHI	1058832	01.12.2017	2017197649		328,415.00	1317338372		4000167549	CIB
PRADEEP B KUNDU	NAGPUR	1096334	04.12.2017	2017199250		636,916.00	1317341456		4000181619	CIB
PRADEEP B KUNDU	NAGPUR	1096334	04.12.2017	2017199249		628,716.00	1317341441		4000181599	CIB
PRAGATI ENTERPRSES	KANPUR		07.12.2017	3517028869	620552	1,500,000.00	1317341305	AMT RECED		Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	14.12.2017	2017208976		38,880.00	3417176639		8200213822	CIB
R B SINGH & CO	SAKTINAGAR	1029630	11.12.2017	2017205663		17,399.00	3417171519		4500039085	CIB
R B SINGH & CO	SAKTINAGAR	1029630	23.12.2017	2017216617		19,766.00	3417175150		4500038487	CIB
R.K. INDUSTRIES	DELHI	1156309	22.12.2017	3517030660	18095	38,000.00	1317327261	1000170254		Cheque
R.S.IRON STORE	NEW DELHI		22.12.2017	3517030600	620558	500,000.00	1317341305	AMT RECED		Cheque
RAJAT ASSOCIATES	WAIDHAN	1024902	11.12.2017	2017205662		18,078.00	3417180452		4500037020	CIB
RAM KARAN	RIHANDNAGAR	1131348	22.12.2017	2017215731		11,876.00	3117022152			CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	15.12.2017	2017210248		31,389.00	1317393455		4000159484	CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	26.12.2017	2017217440		59,350.00	3417190336		4000157655	CIB
RAM BICHAR	BIJPURE	1048573	12.12.2017	2017207033		26,799.00	1317351880		4000170347	CIB
RAM BICHAR	BIJPURE	1048573	12.12.2017	2017207034		117,205.00	1317351512		4000170347	CIB
RAM DARASH SHARMA	VARANASI	1161952	22.12.2017	2017215734		12,000.00	3117022152			CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	22.12.2017	2017215728		260,999.00	1317406124		4600042525	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	14.12.2017	2017208986		47,428.00	1317393797		4000184039	CIB
RAM KRISHNA	SONEBHADRA	1142399	06.12.2017	2017201048		41,020.00	1317342872		4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	06.12.2017	2017201041		32,783.00	3417174752		4000163210	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	15.12.2017	2017210417		26,637.00	1317395969		4000170039	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	22.12.2017	2017215762		134,309.00	3417184099		4600041766	CIB
RAM PRAKASH	SONEBHADRA	1126268	15.12.2017	2017210422		15,345.00	3417182680		8200208097	CIB
RAM PRIT MALL	BIJPURE	1048585	01.12.2017	2017197666		6,930.00	3417170733		8200212923	CIB
RAM PRIT MALL	BIJPURE	1048585	01.12.2017	2017197666		0	3417170726		8200213022	CIB
RAM PRIT MALL	BIJPURE	1048585	01.12.2017	2017197666		0	3417170686		8200213084	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	11.12.2017	2017205668		51,287.00	1317385884		4000171485	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	15.12.2017	2017210249		38,749.00	1317395708		4000180083	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	26.12.2017	2017217434		51,273.00	3417189809		4000099383	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	11.12.2017	2017205640		95,515.00	1317385897		4000188000	CIB
RAMESH KUMAR GOSWAMI	SINGRAULI	1144023	23.12.2017	2017216661		472,201.00	1317409970		4000184537	CIB
RAMESH KUMAR VERMA	SONEBHADRA	1160500	07.12.2017	2017202540		25,200.00	3417178008		8200213505	CIB
RAMJIYAWAN	GORAKHPUR	1098377	22.12.2017	2017215730		3,457.00	3117022152			CIB

RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	08.12.2017	2017204158		1,085,760.00	1317342582		4000182204	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	15.12.2017	2017210418		75,000.00	1317395901		4000142938	CIB
RECON ENGINEERING WORKS	KOLKATA	1029618	23.12.2017	2017216615		4,978.00	3417066291		4000184992	CIB
RECON ENGINEERING WORKS	KOLKATA	1029618	23.12.2017	2017216616		104,530.00	3417083992		4000184992	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	04.12.2017	2017199251		5,439,072.00	1317341734		4000187424	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	06.12.2017	2017201047		96,000.00	1317342158		40068073	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	06.12.2017	2017201046		221,000.00	1317342157		40068072	CIB
REMMERS INDIA PRIVATE LIMITED	GURGAON	1157365	22.12.2017	3517030662	18096	108,000.00	1317342586	40072392		Cheque
REWA CHEMICALS PVT LTD	WAI DHAN	1091377	23.12.2017	2017216657		40,311.00	3417180312		4000172802	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	23.12.2017	2017216619		127,200.00	1317409978		4000172948	CIB
RIHAND SUPER THERMAL POWER PROJECT EMPLOYEES CONSUMER COOP SAMITI	BIJPUR	1162599	22.12.2017	2017215959		17,515.00	3417186764		4500039599	CIB
RIHAND SUPER THERMAL POWER PROJECT EMPLOYEES CONSUMER COOP SAMITI	BIJPUR	1162599	14.12.2017	2017208944		46,137.00	3417183306		4500039472	CIB
RIHAND SUPER THERMAL POWER PROJECT EMPLOYEES CONSUMER COOP SAMITI	BIJPUR	1162599	01.12.2017	2017197674		85,826.00	3417168984		8200212883	CIB
rites LTD	GURGAON	1004810	08.12.2017	2017204152		7,455,960.00	3417172023		4000177601	CIB
rites LTD	GURGAON	1004810	08.12.2017	2017204153		7,003,764.00	3417174924		4000177601	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	04.12.2017	2017198942		833,733.00	1317341096		4000180073	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	19.12.2017	2017212828		224,165.00	1317393717		4000189224	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	04.12.2017	3517028226	620548	1,578,620.00	1317341645	SI30133.		Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	21.12.2017	2017214501		197,887.00	1317405803		4600040922	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	04.12.2017	2017199247		192,078.00	1317340881		4600040922	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	11.12.2017	2017205746		241,500.00	1317383973		5500024007	CIB
Raj Narayan	BIJPURE	1048639	18.12.2017	2017211602		30,983.00	1317399665		4000166471	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	11.12.2017	2017205667		45,843.00	1317388780		4000163270	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	15.12.2017	3517029879	620554	17,235.00	3417185311	CHAR.BILL	8200214838	Cheque
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	15.12.2017	3517029880	620555	17,953.00	3417185247	SASAN BILL	8200214839	Cheque
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	18.12.2017	3517030087	620556	17,443.00	3417188151	4990623436	8200215268	Cheque
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	28.12.2017	2017218937		49,681.00	3417193597		4500038711	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	26.12.2017	2017217433		49,919.00	3417184120		8200211125	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	21.12.2017	2017214639		1,008,989.00	3417188462		4600048024	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	21.12.2017	2017214640		49,324.00	3417190785		4000194548	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	14.12.2017	2017208937		175,395.00	3417180008		8200211845	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	14.12.2017	2017208938		48,660.00	3417178414		4000192259	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	14.12.2017	2017208939		11,313.00	3417184527		4500039377	CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	15.12.2017	2017210244		48,215.00	3417181421		4000194074	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	15.12.2017	2017210245		37,677.00	3417181437		4000194077	CIB
Rusia Steels	Bhopal		07.12.2017	3517028864	620550	1,500,000.00	1317341305	AMT RECED		Cheque
S SARADHA	SONEBHADRA (UP)	1122946	08.12.2017	2017204163		20,336.00	3417179418			CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	08.12.2017	2017203948		5,759.00	3417179410			CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	08.12.2017	2017203954		22,322.00	3417179416			CIB
SANKATHA SINGH	RIHANDNAGAR	1161972	22.12.2017	2017215735		22,000.00	3117022152			CIB
SANT DHARI VERMA	SONEBHADRA	1105005	26.12.2017	2017217457		3,745.00	3117022325			CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	19.12.2017	2017212821		112,289.00	3417181391		4000178014	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	19.12.2017	2017212822		788,814.00	3417106714		4000178014	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	28.12.2017	2017218999		154,154.00	3417187740		4000178014	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	22.12.2017	2017215953		24,685.00	3417186023		4500038494	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	20.12.2017	2017213595		420,989.00	1317401016		4000183149	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	20.12.2017	2017213596		416,800.00	1317402618		4000183149	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	20.12.2017	2017213597		406,940.00	1317402653		4000183366	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	19.12.2017	2017212746		433,190.00	1317399374		4000183366	CIB
SHAKUNTALA DEVI	SONEBHADRA	1162462	18.12.2017	2017211588		4,043,514.00	1317393492		E00010734	CIB
SHAKUNTALA DEVI	SONEBHADRA	1162462	06.12.2017	2017201018		1,424,818.00	1317342897		E00010734	CIB
SHAKUNTALA DEVI	SONEBHADRA	1162463	21.12.2017	2017214514		1,116,100.00	1317384240		DRF-ENO.10	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	08.12.2017	2017204159		37,141.00	1317369869		4000184289	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	20.12.2017	2017213621		58,851.00	1317402794		4000148929	CIB
SHRADHDANND	SONBHADRA	1129066	22.12.2017	2017215766		33,477.00	1317406109		4000184290	CIB
SHREYASH MARKETING	SINGRAULI	1162406	23.12.2017	2017216631		2,229,338.00	3417190868		4000188401	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.12.2017	2017215759		1,108.00	1317404027		4000182071	CIB
SHYAM PRAKASH SHUKLA	VARANASI	1158854	22.12.2017	2017215733		31,000.00	3117022152			CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	08.12.2017	2017203957		22,730.00	3417178540		8200213716	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	01.12.2017	2017197665		19,305.00	3417171656		8200213016	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	01.12.2017	2017197675		77,234.00	1317337196		5500002900	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	26.12.2017	2017217410		3,349,000.00	1317409995		5500002900	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	26.12.2017	2017217410		0	3417193735		5500002900	CIB
SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA	KOLKATA	1095505	06.12.2017	2017201044		67,946.00	1317341330		1095505	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	01.12.2017	2017197669		56,396.00	1317338361		4000141361	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	20.12.2017	2017213588		4,985.00	3417043462		4000177810	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	18.12.2017	2017211604		1,690,990.00	3417185009		8200204417	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.12.2017	2017215763		1,707,062.00	3417190886		8200204417	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	01.12.2017	2017197667		30,397.00	3417169105		8200204944	CIB
SPRING WORLD ENTERPRISES	LUCKNOW	1159472	23.12.2017	2017216626		17,664.00	3417139780		4500037126	CIB
SRI RAM CABLES PVT. LTD.	BHIWADI	1008023	22.12.2017	3517030658	18094	50,000.00	1317330988	66		Cheque
STATE BANK OF INDIA	BIJPURE	1040998	06.12.2017	3517028657	619383	3,854.00	1317342172	2070821		Cheque

STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	15.12.2017	2017210240		379,400.00	1317391758		4000174763	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	15.12.2017	2017210241		273,000.00	1317391754		4000174763	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	18.12.2017	2017211579		1,463,850.00	1317391762		4000180326	CIB
STUDIO KRISHNA	BIJPURE	1048675	28.12.2017	2017218938		39,006.00	3417194312		8200210580	CIB
STUDIO KRISHNA	BIJPURE	1048675	18.12.2017	2017211583		39,500.00	3417185270		4500039560	CIB
STUDIO KRISHNA	BIJPURE	1048675	18.12.2017	2017211583		0	3417183660		4500039481	CIB
STUDIO KRISHNA	BIJPURE	1048675	01.12.2017	2017197668		30,294.00	3417170924		8200210580	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	08.12.2017	2017203945		13,729.00	3417179406			CIB
SUNIL CHEMICALS	KOLKATA	1006976	06.12.2017	2017201038		297,480.00	1317319651		4000187585	CIB
SUNIL CHEMICALS	KOLKATA	1006976	19.12.2017	2017212817		4,600.00	1317399402		4000187585	CIB
SUNIL CHEMICALS	KOLKATA	1006976	19.12.2017	2017212816		21,000.00	1317399399		4000187585	CIB
SUNIL CHEMICALS	KOLKATA	1006976	06.12.2017	2017201039		302,080.00	3417172486		4000187585	CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	18.12.2017	2017211605		1,960.00	3417187138		8200215158	CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	07.12.2017	2017202573		4,940.00	3417177843		8200213823	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	08.12.2017	2017204161		26,730.00	3417179828			CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	23.12.2017	2017216652		22,444.00	1317406096		4000176731	CIB
SUPERB BEARING STORES	SINGRAULLI	1161689	04.12.2017	2017199255		44,044.00	3417126339		8200207328	CIB
SURAJ STUDIO	SONEBHADRA	1092427	15.12.2017	2017210251		2,769.00	3417185221		8200214955	CIB
SURAJ STUDIO	SONEBHADRA	1092427	01.12.2017	2017197672		4,900.00	3417169034		8200212893	CIB
SURAJ STUDIO	SONEBHADRA	1092427	07.12.2017	2017202536		2,245.00	3417177861		8200213933	CIB
SUSHILA	SONEBHADRA	1139938	08.12.2017	2017204166		22,456.00	3417179424			CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	08.12.2017	2017203956		34,226.00	3417179419			CIB
SWET RAM	DISTT- SONEBHADRA	1151580	07.12.2017	2017202539		4,255.00	3117021103			CIB
SYBER WEIGH SYSTEMS	GHAZIABAD	1041019	26.12.2017	2017217438		17,400.00	3417193572		8200215778	CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	22.12.2017	2017215729		42,728.00	1317406228		4000182135	CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	15.12.2017	2017210250		42,931.00	1317393369		4000182135	CIB
Sarsawati Devi	BIJPURE	1071070	08.12.2017	2017203949		12,476.00	3417179411			CIB
Steel Centre	Bhopal		05.12.2017	3517028383	620549	2,000,000.00	1317341305	AMT RECED		Cheque
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	12.12.2017	2017207036		37,700.00	1317390159		4000164752	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	23.12.2017	2017216660		595,463.00	1317402250		4000174192	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	18.12.2017	2017211586		306,641.00	1317397488		4000177111	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	15.12.2017	2017210252		74,534.00	1317396002		4000173747	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	04.12.2017	2017198961		500,000.00	1317341690		4000193870	CIB
TECHNO SYNDICATE	OBRA	1025133	28.12.2017	2017218997		16,037.00	3417187709		PO-4500038	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	15.12.2017	2017210412		88,160.00	3417179225		4600042933	CIB
TECNICHE ENGINEERING SYSTEMS	PUNE	1150878	22.12.2017	3517030664	18097	84,000.00	1317399716	40074297		Cheque
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	15.12.2017	2017210234		529,718.00	1317393820		4000183441	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	28.12.2017	2017219000		102,776.00	3417185069		8200214759	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	22.12.2017	2017215705		142,521.00	1317405768		4000168265	CIB

THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	28.12.2017	2017219001		97,140.00	3417181822		8200214385	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	22.12.2017	3517030656	18093	123,000.00	1317341047	EMD RELEAS		Cheque
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	28.12.2017	2017219003		58,585.00	1317411832		4600044921	CIB
TIP TOP GARMENTS	BIJPURE	1069449	01.12.2017	2017197651		30,000.00	3417171524		8200213222	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	15.12.2017	2017210410		12,362.00	1317393747		4000183501	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	01.12.2017	2017197670		105,473.00	1317338190		4000184608	CIB
The Joint Chief Controller of Explo	AGRA	1050757	15.12.2017	3517029786	620553	30,000.00	3417185041	8200214925	8200214925	Cheque
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	06.12.2017	2017201060		6,520,843.00	1317342166		5500024484	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	12.12.2017	2017207060		4,215.00	1317390304		BOCW PAYME	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	04.12.2017	3517028201	18084	420,546.00	3417173279	F-77	8200213228	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	06.12.2017	3517028662	619384	3,407.00	1317342173	2070821		Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	27.12.2017	3517030888	18100	406,980.00	3417191440	F-77	8200215534	Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	15.12.2017	2017210420		72,000.00	5217010309		8200200992	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	15.12.2017	2017210419		251,000.00	5217010308		8200200992	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	14.12.2017	2017208985		94,554.00	3417174235		8200213244	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	23.12.2017	2017216618		23,000.00	3417187668		PO-4500037	CIB
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USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	08.12.2017	2017203947		7,375.00	3417179408			CIB
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UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	18.12.2017	2017211585	1,980.00	3417187216	8200215172	CIB
United Bharat	Allahabad	1057190	01.12.2017	2017197648	14,856.00	3417170114	8200198508	CIB

VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	14.12.2017	2017208984		17,100.00	3417183113	4500038026	CIB
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VARUN ELECTRODES PVT LTD	NEW DELHI	1129859	23.12.2017	2017216625		960,500.00	1317365481	4000185160	CIB
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VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	15.12.2017	2017210157		1,174,838.00	3417182135	5500023194	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	15.12.2017	2017210157		0	1317393746	5500023194	CIB
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VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	15.12.2017	2017210157		0	3417184043	5500023194	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	12.12.2017	3517029433	18089	587,028.00	3416273390	386/16-17	4000173478 Cheque
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	22.12.2017	2017215725		18,056.00	3417174983	8200205346	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	12.12.2017	2017207120		25,956.00	1317391498	4000149818	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	23.12.2017	2017216654		102,133.00	3417184132	4600041767	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	11.12.2017	2017205642		60,241.00	1317388975	4000184324	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	28.12.2017	2017219002		165,787.00	1317400771	4000162923	CIB
VISHAL ENTERPRISES	KOLKATA		28.12.2017	3517031020	620560	500,000.00	1317341305	AMT RECED	Cheque
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	01.12.2017	2017197671		37,044.00	3417086508	8200201421	CIB
VISHWANATH S/O DALAU	SONEBHADRA	1158353	18.12.2017	2017211607		30,113.00	1317397628	4000187122	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	08.12.2017	2017204176		106,330.00	1317385513	4000164586	CIB
VOLTARC ELECTRODES PVT LTD	TIRUPATI	1076924	06.12.2017	2017201043		1,269,976.00	1317333335	4000185161	CIB
WIPRO LTD	NEW DELHI	1005566	04.12.2017	2017199241		61,415.00	1317341575	4600034973	CIB
YOURSELF-ENGINEERING STAFF COLLEGE		1001682	06.12.2017	3517028670	18087	15,930.00	3417174799	F-17	8200212335 Cheque
YOURSELF-JAIPUR PRODUCTIVITY CENTRE		1093766	06.12.2017	3517028671	18088	49,560.00	3417174794	F-17	8200212339 Cheque
ZENITH ERECTORS	Waidhan	1048791	04.12.2017	2017198958		402,823.00	1317338427	4000181503	CIB
ZENITH ERECTORS	Waidhan	1048791	23.12.2017	2017216655		402,823.00	1317395687	4000181503	CIB