

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.03.2018 To 31.03.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
4136 RADHEY SHYAM SINGH YADAV SECURITY	ALLAHABAD	1162371	27.03.2018	2017299127		1,047,353.00	1317595123		4600047597	CIB
A H KHAN	ALLAHABAD	1058144	05.03.2018	2017275828		13,900.00	3117029504			CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	16.03.2018	2017287465		378,741.00	1317563944		4000166725	CIB
A K SRIVASTAVA	GORAKHPUR	1129921	15.03.2018	2017286072		19,951.00	3117030586			CIB
A R SINGH CONST CO	UNCHAHAR	1042983	19.03.2018	2017288831		1,313,371.00	1317574701		4000173051	CIB
ABB India Ltd	FARIDABAD	1000081	13.03.2018	2017283993		755,160.00	3417253900		4000167851	CIB
ABHAY SINGH	SHAKTINAGAR	1156438	15.03.2018	2017286821		33,142.00	3417258958		4000184092	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	22.03.2018	2017294199		119,880.00	3417253387		4000199258	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	13.03.2018	2017283722		61,431.00	3417081999		8200200637	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	06.03.2018	3517039115	10206	502,033.00	3417252029	2017-18/10	4000189265	Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	06.03.2018	2017277700		145,260.00	3417253986		8200223352	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	31.03.2018	2017303252		285,855.00	3417279996		4000193275	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	12.03.2018	2017282768		285,855.00	3417253994		4000193275	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	23.03.2018	2017294848		285,855.00	3417271252		4000193275	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	06.03.2018	2017277100		285,855.00	3417251679		4000193275	CIB
ADVANCE STEEL TUBES LIMITED	GHAZIABAD	1162284	31.03.2018	2017303175		1,009,400.00	1317562386		4000189750	CIB
AGARWAL AUTO SALES	ANPARA	1044751	12.03.2018	2017282729		754,657.00	3417258731		4600047250	CIB
AGRAWAL ELECTRIC COMPANY	VARANASI	1033623	13.03.2018	2017284004		1,061,154.00	3417257685		4000195987	CIB
AJAY KUMAR BAISH	AURI	1137953	01.03.2018	2017274871		41,446.00	3417243792		4000151429	CIB
AJAY KUMAR PANDEY	SHAKTINAGAR	1154988	14.03.2018	2017285177		22,251.00	1317556474		4000179594	CIB
AK JAISWAL	W Aidhan	1032378	06.03.2018	2017277733		8,190.00	3417228157		8200219810	CIB
AKBAR ALI KHAN	MIRZAPUR	1154979	05.03.2018	2017275875		2,431.00	3117029508			CIB
AKSHAY KUMAR PANDEY	SONEBHADRA,UP	1160380	12.03.2018	2017282660		27,572.00	1317552612		8200202353	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	12.03.2018	2017282763		52,569.00	3417258422		4000197620	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	31.03.2018	2017303249		17,523.00	3417279884		4000197620	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	08.03.2018	2017279666		167,878.00	3417252777		4000193258	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	20.03.2018	2017290385		110,045.00	1317578492		4000170261	CIB
AMTECH POWER LTD	Gandhinagar	1064311	21.03.2018	2017291802		58,101.00	3417264585		4200047100	CIB
ANAND SHANTH KUMAR	SONEBHADRA,UP	1160367	12.03.2018	2017282657		17,785.00	1317552775		8200218119	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	27.03.2018	2017298360		136,766.00	1317587838		4000149202	CIB

ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	05.03.2018	2017275997		77,220.00	1317539774	4600045017	CIB
ANIL KUMAR SINGH	SONEBHADRA,UP	1160376	12.03.2018	2017282690		25,045.00	1317552754	8200202279	CIB
ANJALI DEVI	SINGRAULI	1165963	21.03.2018	2017292596		2,646.00	3117031895		CIB
ANNEPU THAVTI NAIDU	SONEBHADRA,UP	1160361	12.03.2018	2017282684		30,157.00	1317552729	8200202233	CIB
ANWAR SAYEED	ALLAHABAD	1101057	15.03.2018	2017286134		697	3117030592		CIB
APAR MUKHYA ADHIKARI ZILA PANCHAYAT	ROBERTSGANJ	1060166	27.03.2018	3517041937	363306	6,050.00	3517041937	3417126971	Cheque
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	19.03.2018	2017289124		206,024.00	3417247020	8200222594	CIB
ARVIND REFRIGERATION	WAIDHAN	1028021	14.03.2018	2017284961		121,600.00	3417216748	4500038824	CIB
ASHISH KUMAR	SHAKTINAGAR	1156431	15.03.2018	2017286294		35,933.00	3417259010	4000184055	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	10.03.2018	2017282288		64,327.00	1317012317	4000178275	CIB
ASHOK KUMAR KAPOOR	SONEBHADRA,UP	1160193	12.03.2018	2017282674		27,685.00	1317552705	8200202148	CIB
ASHOK KUMAR PURWAHA	GURGAON	1154035	03.03.2018	2017275700		11,106.00	3417247387	8200222460	CIB
ASTHA CONSTRUCTION	VINDHYANAGAR	1081912	22.03.2018	2017293199		148,160.00	1317469962	4000160651	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	31.03.2018	2017304178		43,531.00	1317607311	4000178133	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	13.03.2018	2017283994		42,935.00	3417259593	4000178133	CIB
AVINASH KUMAR VERMA	DISTT.SONEBHADRA	1099569	30.03.2018	2017302470		22,148.00	3117033183		CIB
AYUB KHAN	SONEBHADRA,UP	1160388	12.03.2018	2017282695		16,095.00	1317552735	8200202246	CIB
AZIMULLAH ANSARI	SONEBHADRA,UP	1160399	12.03.2018	2017282664		10,824.00	1317552769	8200202357	CIB
B N PATHAK	DIST. MIRZAPUR	1100700	30.03.2018	2017302378		5,708.00	3117033172		CIB
B SHANKAR	VARANASI	1133569	15.03.2018	2017286028		17,081.00	3117030584		CIB
B YADAV	DEORIA,UTTAR PRADESH	1127410	05.03.2018	2017275833		9,318.00	3117029504		CIB
B. PURSHOTTAM RAO NAIDU	JAMSHEDPUR	1151496	05.03.2018	2017275837		2,580.00	3117029504		CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	01.03.2018	2017274870		173,188.00	1317538252	4000177243	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	06.03.2018	2017276901		79,373.00	1317544662	4000177243	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	22.03.2018	2017293198		18,932,611.00	1317580971	4000196703	CIB
BALDEVRAJ MADAN	DEHRADOON	1090973	13.03.2018	2017283727		22,150.00	3417115465	8200206280	CIB
BALESWAR CHAUDHARY	SONEBHADRA	1161539	12.03.2018	2017282666		29,475.00	1317552770	8200206449	CIB
BALI RAM MISTRY	AURANGABAD	1117896	15.03.2018	2017286038		2,040.00	3117030585		CIB
BALMUKAND LAL SRIVASTAVA	SONEBHADRA (UP)	1120476	21.03.2018	2017292537		1,319.00	3117031881		CIB
BALWANT PRASAD	SONEBHADRA,UP	1160383	12.03.2018	2017282662		28,680.00	1317552773	8200215861	CIB
BASANT RAM	CHANDALI	1142715	15.03.2018	2017286031		19,590.00	3117030584		CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	29.03.2018	2017301106		226,733.00	3417243387	8200221773	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	06.03.2018	2017277734		371,103.00	1317545834	4000190050	CIB
BASU DEO RAM	CHANDULI	1136671	21.03.2018	2017292541		9,604.00	3117031883		CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	24.03.2018	2017295798		32,648.00	1317585350	4000179988	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	31.03.2018	2017304188		13,402,710.00	1317598012	4200047562	CIB

BEML LTD	SINGRAOLI COLLERY	1028189	27.03.2018	2017299125		379,672.00	3417272235	4000189119	CIB	
BEML LTD	SINGRAOLI COLLERY	1028189	29.03.2018	2017301099		90,000,000.00	1317600220	4200047562	CIB	
BEML LTD	SINGRAOLI COLLERY	1028189	29.03.2018	2017301098		54,059,268.00	1317600220	4200047562	CIB	
BHAGAWAT	SONEBHADRA (UP)	1132463	30.03.2018	2017302390		3,104.00	3117033174		CIB	
BHAGGAN RAM	SONEBHADRA	1162626	30.03.2018	2017302438		10,762.00	3117033178		CIB	
BHAGIRATHI KUSHWAHA	SONEBHADRA	1099825	30.03.2018	2017302377		13,500.00	3117033172		CIB	
BHAGWANTI DEVI	SONEBHADRA (UP)	1124148	30.03.2018	2017302422		2,519.00	3117033178		CIB	
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	21.03.2018	2017291608		30,600.00	3417248973	4500040906	CIB	
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	29.03.2018	2017300951		2,196,250.00	1317594909	4200023525	CIB	
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	23.03.2018	2017294793		1,111,320.00	1317583463	4000183178	CIB	
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	19.03.2018	2017289119		4,596,596.00	3417264265	4000169416	CIB	
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	26.03.2018	2017297135		13,934,874.00	1317588308	4000193603	CIB	
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	29.03.2018	2017300949		6,475,826.00	3417276052	4000083907	CIB	
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	31.03.2018	2017303247		2,150,728.00	3417280086	4000099665	CIB	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.03.2018	2017300950		2,179,917.00	1317597627	4000163583	CIB	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	23.03.2018	3517041514	363299	2,687,071.00	1317582717	AMT TRF TO	Cheque	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	07.03.2018	2017278299		14,363,630.00	3417250966	4000194786	CIB	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	12.03.2018	3517039966	363290	1,426,389.00	1317550639	LSC 17/59	Cheque	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	12.03.2018	3517039965	363289	49,560.00	3417248750	HSAT170179	4200024506	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	15.03.2018	2017286236		91,218,223.00	1317559980	5500015450	CIB	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	29.03.2018	2017300946		654,480.00	1317595007	4000185103	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	08.03.2018	2017279665		2,981,545.00	1317547587	4000180625	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	05.03.2018	2017276058		1,632,712.00	1317543455	4000168756	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.03.2018	2017298227		80,000,000.00	1317594389	4000174737	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.03.2018	2017298215		95,300,000.00	1317594386	4000174737	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	07.03.2018	2017278298		2,605,035.00	1317544915	4000165524	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.03.2018	2017300947		6,226,786.00	1317590666	4000160405	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	06.03.2018	2017277099		2,157,764.00	1317544603	4000180410	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	23.03.2018	2017294845		38,707.00	1317582881	4000178761	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.03.2018	2017288805		4,687,109.00	1317574598	5500026959	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	14.03.2018	2017285196		12,652,640.00	1317555990	5500018326	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.03.2018	2017278296		10,653,374.00	1317424085	5500016920	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.03.2018	2017276042		10,571,135.00	1317543462	5500023419	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.03.2018	2017291792		15,292,037.00	1317579244	4200038375	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.03.2018	2017294797		10,156,750.00	1317582753	4200038375	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.03.2018	2017297365		612,213.00	1317587588	5500023419	CIB	

BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.03.2018	2017299840		27,266,155.00	1317475560	5500023419	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2018	2017303263		99,176.00	5217015110	4000193801	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.03.2018	2017299841		11,555,187.00	1317597124	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2018	2017301263		20,886,236.00	1317600185	5500023419	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2018	2017303161		69,784,246.00	3417279062	5500020653	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.03.2018	2017294860		2,376,000.00	3417249438	4000195207	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.03.2018	2017275187		972,296.00	1317539765	4000147747	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.03.2018	2017301102		314,290.00	5217014831	4000198444	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.03.2018	2017300948		16,456,344.00	1317597118	4000185841	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	21.03.2018	2017291801		96,358.00	1317577176	4000166832	CIB
BHOLA NATH	DISTT.SONEBHADRA	1101052	30.03.2018	2017302380		8,131.00	3117033172		CIB
BINDESHWAR RAM	SONEBHADRA, U.P	1160194	12.03.2018	2017282675		30,277.00	1317552753	8200202275	CIB
BIRENDRA KUMAR SRIVASTAVA	SONEBHADRA	1164974	15.03.2018	2017286133		6,285.00	3117030590		CIB
BISHWA NATH SINGH	SINGRAULI	1152615	15.03.2018	2017286043		21,747.00	3117030585		CIB
BISHWANATH DUBEY	GHWARAH	1089303	05.03.2018	2017275844		9,690.00	3117029505		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	12.03.2018	2017282720		391,734.00	1317551946	4000119139	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	22.03.2018	2017293212		113,598.00	1317581390	4600047884	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	26.03.2018	2017297140		30,132.00	3417271644	4000160614	CIB
BRIJ MOHAN LAL SRIVASTAVA	ROBERTSGANJ	1146776	22.03.2018	2017292896		5,769.00	3117031894		CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	16.03.2018	3517040655	10209	92,467.00	3417265082	8200224541	8200224541 Cheque
C & S Electric Ltd	LUCKNOW	1085107	08.03.2018	2017279669		33,134.00	3417252779		4000196326 CIB
C.R.Balmiki	SIKAR	1082508	05.03.2018	2017275843		811	3117029505		CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	27.03.2018	2017298438		768,717.00	1317588179	4000183179	CIB
CB POWER TECH ENGINEERS	SONEBHDRA	1116443	06.03.2018	2017277739		22,661.00	1317545876	4000184119	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	20.03.2018	2017290487		1,397,569.00	1317577073	5500026668	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	29.03.2018	3517042425	363313	22,579.00	3517042425	3417279502	Cheque
CHANDRA KUMAR SHRIVASTAVA	SONEBHADRA	1156721	21.03.2018	2017292587		13,325.00	3117031888		CIB
CHANDRA SHEKHAR	VARANASI	1098130	15.03.2018	2017286026		11,722.00	3117030584		CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	23.03.2018	2017294851		144,636.00	1317582904	4000194290	CIB
CHHEDI LAL	PRATAPGARH	1138797	15.03.2018	2017286042		10,000.00	3117030585		CIB
CHHOTE LAL	SONEBHADRA	1143635	15.03.2018	2017286076		4,300.00	3117030586		CIB
CHHOTE LAL TIWARI	SINGRAULI	1144872	21.03.2018	2017292581		12,652.00	3117031888		CIB
CHHOTU PRASAD	VARANASI	1153385	21.03.2018	2017292585		5,435.00	3117031888		CIB
CHHOTU PRASAD	VARANASI	1153385	05.03.2018	2017275851		9,565.00	3117029505		CIB
CHITRAKOOT	SONEBHADRA	1099824	30.03.2018	2017302420		2,011.00	3117033178		CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	06.03.2018	2017277737		4,995.00	3417246174	8200219725	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	27.03.2018	2017298359		401,107.00	3417207299	8200216897	CIB

COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	14.03.2018	2017285197		21,587,817.00	3417261951		8200224289	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	27.03.2018	2017298759		475,200.00	5217014458		4000190116	CIB
DAULAT SINGH	FIROZABAD	1153380	05.03.2018	2017275839		20,500.00	3117029506			CIB
DAYA SHANKAR UPADHAYAY	INDORE	1155783	21.03.2018	2017292544		11,677.00	3117031881			CIB
DAYARAM GUPTA	SONEBHADRA	1161998	21.03.2018	2017292590		11,500.00	3117031888			CIB
DEENA PRASAD	SINGRAULI	1154973	15.03.2018	2017286044		8,439.00	3117030585			CIB
DEO SARAN	SINGRAULI	1151952	15.03.2018	2017286078		12,420.00	3117030588			CIB
DEVI PRASAD MISHRA	SONEBHADRA	1165952	30.03.2018	2017302466		3,613.00	3117033182			CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	30.03.2018	2017302493		2,744.00	3417264262		8200224576	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	22.03.2018	2017293211		36,540.00	3417252399		400016199	CIB
DINESH GIRI	SONEBHADRA,UP	1160323	12.03.2018	2017282682		30,157.00	1317552708		8200202160	CIB
DINESH SINGH	DEORIA	1134405	22.03.2018	2017292890		25,062.00	3117031894			CIB
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	27.03.2018	3517041938	363307	13,702.00	3517041938	3417268261		Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	08.03.2018	3517039635	363286	342,436.00	1317549272	RA BILL-1		Cheque
DROPADI DEVI	SONEBHADRA	1161365	15.03.2018	2017286081		16,109.00	3117030586			CIB
Dr LAL PATHLABS	Lucknow	1086311	21.03.2018	2017291610		42,350.00	1317579205		4600046345	CIB
E H ENTERPRISES	VARANASI	1071679	12.03.2018	2017282701		120,360.00	3417258406		4000196416	CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	12.03.2018	3517039967	363291	508,116.00	3417259106	27302376	4000192265	Cheque
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	14.03.2018	2017285174		179,902.00	1317556458		4000191945	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	23.03.2018	2017294849		71,716.00	1317582888		4000173054	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	17.03.2018	2017288455		23,851.00	1317563950		4000173054	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	12.03.2018	3517039964	10208	1,002,099.00	3417259454	2417120279	4000183764	Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	22.03.2018	2017293145		39,931.00	3417249074		4500040696	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	17.03.2018	2017288339		38,700.00	1317562250		4000119006	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	15.03.2018	2017286287		3,607,840.00	1317467590		4000186277	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	27.03.2018	2017298440		872,939.00	3417270962		4000183360	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	29.03.2018	2017300945		19,969,994.00	3417277286		4000184396	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	13.03.2018	2017283952		8,126,737.00	3417242275		4200045748	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	29.03.2018	2017301262		2,679,424.00	3417277299		4000184396	CIB
ESSENTIAL POWER TRANS	MUMBAI	1001723	29.03.2018	3517042427	363315	2,632,320.00	1317591007	LSC 16/67		Cheque
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL										
VIDYUT NIGAM LTD	TURRA	1050750	13.03.2018	2017283995		6,502,943.00	3417260084		8200195973	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	27.03.2018	2017299133		92,512.00	3417274820		4000193674	CIB
FLUIDOMAT LTD	DEWAS	1001862	26.03.2018	2017297243		5,000.00	3417268326		4000180328	CIB
FORECH INDIA PVT LTD	NEW DELHI	1028626	12.03.2018	2017282764		578,200.00	3417247640		4000188963	CIB
G P DWEVEDI	DISTT.SONEBHADRA	1098106	21.03.2018	2017292572		28,500.00	3117031886			CIB
G RAHAMATHULLA SHARIEF	VELLORE	1140355	13.03.2018	2017284520		109,320.00	3417262528		4000189570	CIB
GAMBHIRA .	SINGRAULI	1115623	15.03.2018	2017286068		11,806.00	3117030588			CIB

GANGA PRASAD	KORAKHPUR	1164916	15.03.2018	2017286132		5,340.00	3117030590		CIB
GANGA RAM	CHANDALI	1144875	15.03.2018	2017286032		11,300.00	3117030584		CIB
GARG ELECTRICALS	SAKTINAGAR	1028670	16.03.2018	2017287435		7,672.00	1317560340	4200045942	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	19.03.2018	2017288832		198,356.00	1317563961	4000186412	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	12.03.2018	2017282783		82,454.00	1317554185	4000185699	CIB
GBR CORPORATION	AHMEDABAD	1153603	13.03.2018	2017284005		19,818.00	3417206762	4500038777	CIB
GE T&D INDIA LTD	NOIDA	1000441	31.03.2018	2017303165		2,025,000.00	1317600082	5500023106	CIB
GEN RAJ SAGAR	MIRZAPUR	1149075	22.03.2018	2017292897		2,135.00	3117031894		CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	31.03.2018	2017303174		337,181.00	3417268501	8200225140	CIB
GOPAL PANDEY	SIDHI	1058142	21.03.2018	2017292569		6,174.00	3117031886		CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.03.2018	2017293209		68,017.00	1317575113	4000165217	CIB
GOVIND GOVIND	SONEBHADRA	1149074	21.03.2018	2017292542		15,535.00	3117031881		CIB
GOYAL COMPUTERS	LUCKNOW	1028737	12.03.2018	2017282727		11,033.00	3417177595	4500038740	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	31.03.2018	2017303154		123,534.00	3417270074	8200225338	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	30.03.2018	2017302494		18,001.00	3417276237	4000166656	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	19.03.2018	2017288829		565,733.00	1317574490	4000185169	CIB
GULAB CHANDRA RAM	DISTT.BALLIA(U.B)	1093209	05.03.2018	2017275846		5,562.00	3117029505		CIB
GUPTESHWAR TIWARI	BALLIA	1149072	21.03.2018	2017292582		15,534.00	3117031886		CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	12.03.2018	2017282728		71,500.00	1317551879	4600035158	CIB
HABIB ANSARI	CHHAPRA	1144870	30.03.2018	2017302432		35,500.00	3117033181		CIB
HAR GOVIND	SONEBHADRA,UP	1160324	12.03.2018	2017282683		29,787.00	1317552712	8200202167	CIB
HARADAYNAND	SONEBHADRA,UP	1160319	12.03.2018	2017282679		27,956.00	1317552755	8200202284	CIB
HARI PRASAD	Saktinagar	1059584	17.03.2018	2017288341		45,143.00	3417254939	8200223468	CIB
HARI SAKAL	GORAKHPUR	1133571	15.03.2018	2017286040		2,858.00	3117030585		CIB
HARI SHANKAR	MIRZAPUR	1133575	15.03.2018	2017286029		11,500.00	3117030584		CIB
HARISH CHANDRA	SONEBHADRA	1160617	30.03.2018	2017302437		8,525.00	3117033181		CIB
HARISH CHANDRA PANDEY	DISTT.SONEBHADRA	1098123	30.03.2018	2017302376		3,530.00	3117033172		CIB
HDFC HOME LOAN	SONEBHADRA	1090986	06.03.2018	3517039118	363285	6,876.00	1317544658	1004-00001	Cheque
HEMANT KUMAR	Saktinagar	1059588	03.03.2018	2017275699		193,897.00	1317539715	4600043067	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	01.03.2018	2017274755		435,304.00	3417251484	5500015795	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	22.03.2018	2017293195		3,354,767.00	1317581140	5500022251	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	26.03.2018	2017297244		47,223.00	1317585229	4600046277	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	14.03.2018	2017285203		47,223.00	1317458185	4600046277	CIB
ICWCS LTD	JABALPUR	1002412	19.03.2018	2017288785		900	3417221069	8200218381	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	30.03.2018	2017302490		39,419.00	3417276754	4000169991	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	23.03.2018	5217014570	10211	6,106,545.00	5217014537	4000179990	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	06.03.2018	5217013815	10207	6,162,310.00	5217012993	4000179990	Cheque
INDUS SPORTS	SAKTINAGAR	1038961	08.03.2018	2017279655		7,350.00	3417244199	8200222126	CIB

INDUSTRIAL SPARES	SONEBHADRA	1155330	16.03.2018	2017287438		59,862.00	3417249057	4500040677	CIB	
INDUSTRIAL SPARES	SONEBHADRA	1155330	19.03.2018	2017289127		13,824.00	3417230025	4500039176	CIB	
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	05.03.2018	2017275999		19,691.00	1316402073	4000164441	CIB	
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	31.03.2018	2017303250		8,913.00	3417276790	4000153696	CIB	
INVINCIBLE ENGG CO	HOWRAH	1002636	22.03.2018	2017293197		462,060.00	1317579118	4200023665	CIB	
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	22.03.2018	2017293196		7,168,455.00	1317581208	5500023817	CIB	
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	28.03.2018	2017299816		6,481,634.00	1317594695	5500025997	CIB	
ISHTIAQ AHMAD	SONEBHADRA,UP	1160372	12.03.2018	2017282686		28,793.00	1317552730	8200202236	CIB	
ISHWARI PRASAD GUPTA	ALIGARH	1155741	21.03.2018	2017292586		40,267.00	3117031902		CIB	
ISMT LTD	PUNE	1028924	13.03.2018	2017284003		2,481,334.00	1317553045	4000184433	CIB	
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	19.03.2018	3517040797	363296	255,952.00	3417264836	032/ITI/AP	8200219307	Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042253	358952	220,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042254	358953	350,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042255	358954	50,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042256	358955	100,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042257	358956	20,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042258	358957	500,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042259	358958	150,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042260	358959	200,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042262	358960	50,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042264	358961	50,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042265	358962	108,780.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042314	358963	3,500.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	2017299838		528,420.00	1317597428	5500008811		CIB
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042252	358951	300,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042251	358950	50,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042250	358949	100,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042247	358947	12,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042246	358946	6,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042245	358945	30,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042244	358944	19,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042243	358943	18,500.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042242	358942	3,800.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042240	358941	45,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	28.03.2018	3517042239	358940	60,000.00	1317597428	5500008811		Cheque
IVRCL LTD	LUCKNOW	1097380	23.03.2018	3517041597	358939	300,000.00	1317580556	61		Cheque
IVRCL LTD	LUCKNOW	1097380	21.03.2018	3517041210	358937	50,000.00	1317580556	61		Cheque
IVRCL LTD	LUCKNOW	1097380	21.03.2018	3517041207	358936	175,000.00	1317580556	61		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2018	2017285204		623,120.00	3417258437	4600048442		CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2018	2017303195		11,684.00	3417280713	8200226704	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2018	2017301257		36,398.00	3417264781	8200224104	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2018	2017288786		622,679.00	3417263480	8200224281	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2018	2017282718		432,827.00	3417257878	4600046642	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.03.2018	2017277091		1,622,301.00	3417248625	8200222733	CIB	
Indian Oil Corporation Ltd	ALLAHABAD	1044178	27.03.2018	3517041933	10212	2,868,542.00	3417270056	UP55191884	4000194887	Cheque
Indian Oil Corporation Ltd	ALLAHABAD	1044178	27.03.2018	3517041934	10213	3,059,404.00	3417268773	UP55192435	4000194887	Cheque
J G SINGH	ROHTAS	1134404	15.03.2018	2017286041		11,625.00	3117030585			CIB
JAGDISH PRASAD YADAV	SONEBHADRA	1166261	22.03.2018	2017293147		15,704.00	1317574495	8200224751		CIB
JAGDISH SINGH YADAV	SONEBHADRA	1121488	15.03.2018	2017286071		18,000.00	3117030588			CIB
JAI KRISHNA PRASAD GOND	GORAKHPUR	1152612	05.03.2018	2017275838		9,976.00	3117029504			CIB
JAI PRAKASH VISHWKARMA	SONEBHADRA,UP	1164765	12.03.2018	2017282670		28,680.00	1317552777	8200218308		CIB
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	05.03.2018	2017276070		157,739.00	1315505810	4000127081		CIB
JAISWAL MEDICINE CENTRE	SONEBHADRA	1151785	09.03.2018	2017281058		533,719.00	3417253976	4600046490		CIB
JALESHWAR RAI	SONEBHADRA,UP	1160387	12.03.2018	2017282663		29,645.00	1317552765	8200202317		CIB
JAMALUDDIN .	SONEBHADRA	1144863	30.03.2018	2017302473		16,532.00	3117033183			CIB
JAMEEL AHMAD	SONEBHADRA	1161555	12.03.2018	2017282667		29,190.00	1317552771	8200206451		CIB
JAMUNA RAM	SONEBHADRA	1134949	30.03.2018	2017302425		9,568.00	3117033181			CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	23.03.2018	2017294852		111,708.00	3417266075	4000182470		CIB
JANAK DEV RAM	BALLIA (UP)	1115645	05.03.2018	2017275848		10,000.00	3117029505			CIB
JAWAHAR PRASAD SINGH	BUXAR	1155782	15.03.2018	2017286137		1,449.00	3117030592			CIB
JAWAHAR PRASAD SINGH	SONEBHADRA	1102286	15.03.2018	2017286066		2,178.00	3117030586			CIB
JAYDEB GHOSH	RANCHI	1143632	30.03.2018	2017302430		15,724.00	3117033178			CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	09.03.2018	2017281024		25,873.00	3417258861			CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	16.03.2018	2017287434		87,779.00	1317560348	1024558		CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	01.03.2018	2017275190		42,875.00	1317539719	4000160644		CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	26.03.2018	2017297245		1,825,778.00	3417258439	4000194161		CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	22.03.2018	2017294198		278,180.00	1317582691	4600046878		CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	27.03.2018	2017299134		210,350.00	3417265766	4000166587		CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	19.03.2018	2017289473		732,619.00	1317576886	4000179168		CIB
JYOTI LIMITED	VADODARA	1035384	06.03.2018	3517039126	358933	240,000.00	1317544888	90/2/11010		Cheque
JYOTI LIMITED	VADODARA	1035384	17.03.2018	3517040689	358934	78,041.00	1317564262	90/2/34028		Cheque
JYOTI LIMITED	VADODARA	1035384	17.03.2018	3517040691	358935	191,000.00	1317564262	90/2/34028		Cheque
K B LAL	SONEBHADRA	1129922	15.03.2018	2017286073		18,393.00	3117030594			CIB
	DISTT.									
K M GUPTA	SONEBHADRA(U.P)	1108481	30.03.2018	2017302385		2,863.00	3117033174			CIB
K NAND TIWARI	SHAKTINAGAR	1148904	01.03.2018	2017274872		26,878.00	3417244005	4000167690		CIB
KAILASH PRASAD	SONEBHADRA	1152614	15.03.2018	2017286079		2,427.00	3117030586			CIB
KAILASH NATH SHARMA	GORAKHPUR	1163390	15.03.2018	2017286131		4,803.00	3117030590			CIB

KALINDI PATEL	ALLAHABAD	1058076	09.03.2018	2017281022		12,760.00	3417258859		CIB
KALISH CHANDRA JHA	SONEBHADRA,UP	1160374	12.03.2018	2017282688		29,645.00	1317552719	8200202176	CIB
KAMAL KISHOR SHUKLA	SONEBHADRA,UP	1160360	12.03.2018	2017282654		29,787.00	1317552758	8200202289	CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	13.03.2018	2017284007		280,383.00	3417249443	4000187929	CIB
KAMALDEO PRASAD YADAV	SONEBHADRA,UP	1160389	12.03.2018	2017282696		30,043.00	1317552739	8200202251	CIB
KAMRUDDIN KHAN	SONEBHADRA,UP	1160258	12.03.2018	2017282676		17,772.00	1317552707	8200202158	CIB
KANHAIYA LAL	SONEBHADRA,UP	1160385	12.03.2018	2017282694		30,157.00	1317552785	8200202250	CIB
KANU BABU DECORATOR	VARANASI	1029113	19.03.2018	3517040795	363295	50,000.00	1317575065	1000192496	Cheque
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	31.03.2018	2017303135		501,783.00	3417275372	8200223956	CIB
KARANJEET KAUR	SINGRAULI	1163072	15.03.2018	2017286046		4,845.00	3117030585		CIB
KASHI	SONEBHADRA	1111127	21.03.2018	2017292536		7,479.00	3117031883		CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	09.03.2018	2017281581		85,567.00	1317550762	4000171591	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	23.03.2018	2017294850		79,048.00	1317582794	4000171591	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	15.03.2018	2017286293		76,064.00	1317560449	4000171591	CIB
KAUSHAL KUMAR SAH	SONEBHADRA	1155853	07.03.2018	2017278971		44,293.00	3417254009	8200220248	CIB
KESHAMATI	SINGRAULI	1164401	30.03.2018	2017302460		3,782.00	1317602661		CIB
KEWALA DEVI	SHAKTINAGAR	1164402	30.03.2018	2017302461		7,066.00	3117033182		CIB
KHAMBAL .	SONEBHADRA	1058198	15.03.2018	2017286064		1,412.00	3117030589		CIB
KHANDELWAL LABS PVT LTD	MUMBAI	1003008	16.03.2018	2017287433		210,672.00	3417262015	4600046342	CIB
KHUSHI NAND TIWARI	SIDHI	1139835	30.03.2018	2017302427		7,776.00	3117033181		CIB
KHUSHI NAND TIWARI	SIDHI	1139835	05.03.2018	2017275850		8,788.00	3117029505		CIB
KOMAL RAM	BIHAR	1144856	21.03.2018	2017292595		7,958.00	3117031901		CIB
KOMAL RAM	BIHAR	1144856	22.03.2018	2017292894		10,950.00	3117031894		CIB
KRIPA SHANKAR	DISTT.SONEBHADRA	1096913	21.03.2018	2017292533		9,377.00	3117031881		CIB
KRISHNA	SONEBHADRA,UP	1160259	12.03.2018	2017282651		26,562.00	1317552760	8200202296	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.03.2018	2017288830		546,007.00	1317575047	4000179847	CIB
KSB PUMPS LTD	LUCKNOW	1029020	29.03.2018	3517042428	363316	10,871,437.00	1317594756	4000167307	Cheque
KUMAR RAM	DISTT. AZAMGARH	1108707	30.03.2018	2017302386		805	3117033174		CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	30.03.2018	2017302168		206,044.00	1317597200	4000189026	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	10.03.2018	2017282289		660,659.00	1316001659	4000145022	CIB
KUSUM SONKAR	SONEBHADRA	1159521	05.03.2018	2017275852		11,580.00	3117029505		CIB
KUSUM SONKAR	SONEBHADRA	1160877	09.03.2018	2017281034		35,822.00	3417258871		CIB
Kerala State Electronics Development Corporation Ltd	Thiruvananthapuram	1041489	21.03.2018	3517041114	363298	310,750.00	1317574986	4000190612	Cheque
Kunal Singh	Jayant	1075630	07.03.2018	2017278970		20,160.00	3417254013	8200026092	CIB
L A KHAN	MAHARASTHA	1132462	21.03.2018	2017292539		5,499.00	3117031883		CIB
LAKAHAN	SONEBHADRA	1058182	30.03.2018	2017302417		8,672.00	3117033178		CIB
LAL MANI GUPTA	SONEBHADRA	1091121	21.03.2018	2017292532		12,052.00	3117031881		CIB

LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	27.03.2018	2017298328		395,312.00	1317588449	5500021242	CIB
LALJI SAHU	DISTT SINGRAULI	1110032	30.03.2018	2017302421		6,700.00	3117033181		CIB
LALMAN	SONEBHADRA,UP	1163781	12.03.2018	2017282669		29,219.00	1317552774	8200215863	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	31.03.2018	2017304310		4,000,000.00	1317607920	5500029568	CIB
LARSON POWER ENGINEERING CO	SONEBHADRA	1036198	28.03.2018	2017300315		83,572.00	1317597128	4000157832	CIB
LEVCON INSTRUMENTS PVT LTD	KOLKATA	1006832	23.03.2018	2017294804		18,408.00	3417251467	4500038680	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	06.03.2018	2017277092		699,405.00	1317544694	5017013029	CIB
LIPIKA SINGH	SHAKTINAGAR	1151733	17.03.2018	2017288456		47,965.00	3417257867	4000172983	CIB
LOLO	SINGRAULI	1116074	05.03.2018	2017275849		2,457.00	3117029505		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.03.2018	2017287405		112,069.00	1317561919	4000194767	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.03.2018	2017275188		111,886.00	1317539680	4000186917	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	28.03.2018	2017300314		201,169.00	1317595019	4000197154	CIB
LUXMI ENTERPRISES	ALLAHABAD	1162091	29.03.2018	2017300748		10,768.00	3417269848	4500041935	CIB
M K ASSOCIATES	SIDHI	1029302	16.03.2018	2017287406		142,889.00	3417260569	4000189703	CIB
M K ASSOCIATES	SIDHI	1029302	07.03.2018	2017278300		73,310.00	3417251711	4000189603	CIB
MAHENDRA KUMAR SHAH	SINGRAULI	1150391	06.03.2018	2017277094		28,625.00	3417248059	4000170054	CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	13.03.2018	2017283999		27,886.00	1317554483	4000179591	CIB
MAHENDRA SINGH	SONEBHADRA,UP	1160382	12.03.2018	2017282661		26,408.00	1317552759	8200202292	CIB
MAHESH KUMAR AWASTHI	SONEBHADRA	1151082	21.03.2018	2017292584		15,176.00	3117031886		CIB
MAHESH PRASAD	AZAMGARH	1058117	15.03.2018	2017286140		5,655.00	3117030593		CIB
MAHESH PRASAD SINGH	SONEBHADRA,UP	1160378	12.03.2018	2017282658		30,652.00	1317552766	8200202318	CIB
MAIHAR CEMENT	SATNA	1024682	09.03.2018	2017281178		761,280.00	3417258034	4000188721	CIB
MANA DEVI	SHAKTINAGAR	1164466	28.03.2018	2017300341		24,540.00	1317597112	4000197447	CIB
MANA DEVI	SHAKTINAGAR	1164466	08.03.2018	2017279652		59,705.00	1317547803	4000197447	CIB
MANGALA PRASAD SINGH	ALLAHABAD(U.P)	1093202	21.03.2018	2017292571		26,160.00	3117031886		CIB
MANHGOO RAM	CHANDULI	1165586	30.03.2018	2017302465		23,575.00	3117033182		CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	06.03.2018	2017277735		265,550.00	1317545925	4000154620	CIB
MANORAMA DEVI	Sonebhadra	1072189	09.03.2018	2017281057		16,155.00	3417258880		CIB
MANUSHUO-UTHAN	NEW DELHI	1034228	13.03.2018	2017283721		110,316.00	1317464413	8200216523	CIB
MARACHHU RAM	GHAZIPUR	1155761	15.03.2018	2017286080		8,034.00	3117030589		CIB
MARKANDAY	ROBERTSGANJ	1096804	15.03.2018	2017286025		9,118.00	3117030584		CIB
MD TAUHED ALAM	SONEBHADRA,UP	1160369	12.03.2018	2017282685		13,456.00	1317552747	8200202258	CIB
MEDICOMP	VINDHYANAGAR	1077082	22.03.2018	2017293146		19,480.00	3417271199	4500038689	CIB
MEENA SRIVASTAV	SIDHI	1058070	09.03.2018	2017281019		7,490.00	3417258856		CIB
MEHBOOB ALAM	DISTT.AURANGABAD(BIHAR)	1093192	05.03.2018	2017275831		3,551.00	3117029504		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	13.03.2018	2017284011		1,839,300.00	3417257518	4000179097	CIB
MEMBER SECRETARY MPPCB	BHOPAL	1039076	27.03.2018	3517041935	363304	17,035.00	3417276327	031/EMG/	8200226221 Cheque
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	06.03.2018	2017277686		14,000.00	1317545917	40032039	CIB

MICRO VISION SURVEYOR'S	SINGRAULI	1066677	19.03.2018	2017289474		399,368.00	3417210025		4600038682	CIB
MISHRI LAL	GHAZIPUR	1135791	21.03.2018	2017292540		11,000.00	3117031883			CIB
MISHRI RAM	SONEBHADRA	1154158	21.03.2018	2017292543		11,010.00	3117031883			CIB
MOHMAD FAROOQ KHAN	SONEBHADRA	1125200	05.03.2018	2017275832		9,000.00	3117029504			CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	06.03.2018	2017277738		39,288.00	1317475353		4000185929	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	16.03.2018	2017287408		169,436.00	1317562403		4000158704	CIB
MTL Instruments Private Limited	CHENNAI	1003748	29.03.2018	2017300942		637,274.00	3417253185		4000188552	CIB
MUL SAJIVAN SHAH	SINGRAULI	1147094	14.03.2018	2017285175		40,120.00	3417257923		4000164798	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	13.03.2018	2017284533		473,217.00	1317554627		4200045711	CIB
MUNDRIKA RAM	SONEBHADRA,UP	1160381	12.03.2018	2017282692		25,270.00	1317552748		8200202260	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	19.03.2018	2017289126		19,844.00	1317564732		4000188190	CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	31.03.2018	2017303158		354,863.00	1317600191		4000160372	CIB
MUNNI LAL GOND	P.O GONTHA, MAU	1099568	21.03.2018	2017292534		3,980.00	3117031883			CIB
MUSTAKIM ALAM	SONEBHADRA	1144865	30.03.2018	2017302392		11,971.00	3117033172			CIB
Mahadev Chandra Majhi	kolkatta	1079468	09.03.2018	2017281028		26,730.00	3417258865			CIB
N K SAHA	NEW DELHI	1067913	06.03.2018	2017277101		46,527.00	3417236768		8200221153	CIB
N L KUSHWAHA	SONEBHADRA	1133532	30.03.2018	2017302472		4,779.00	3117033183			CIB
N MOHANLAL RAILTRACK PVT LTD	VADODARA	1044304	16.03.2018	2017287436		267,300.00	1317560359		4000155384	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	26.03.2018	3517041902	363303	1,653,492.00	3417272605	031/HR/LAW	8200225667	Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	27.03.2018	3517041939	363308	23,022.00	3417268306	031/HR/LAW	8200224715	Cheque
NAGENDRA PRASAD	SONEBHADRA,UP	1160379	12.03.2018	2017282659		27,146.00	1317552761		8200202297	CIB
NAND KISHOR MEHTA	SONEBHADRA,UP	1160316	12.03.2018	2017282677		20,995.00	1317552751		8200202264	CIB
NARADMUNI CHAUBEY	SINGRAULI	1160615	15.03.2018	2017286033		6,233.00	3117030584			CIB
NARAYAN RAM	SONEBHADRA,UP	1160375	12.03.2018	2017282689		20,470.00	1317552724		8200202187	CIB
NASEEM AHMAD KHAN	ALLAHABAD(U.P)	1102786	21.03.2018	2017292535		22,108.00	3117031883			CIB
NATHU RAM GHOSH	SONEBHADRA	1133855	30.03.2018	2017302424		46,500.00	3117033178			CIB
NATHUNI DUBEY	SONEBHADRA,UP	1160390	12.03.2018	2017282697		29,105.00	1317552726		8200202189	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	10.03.2018	2017282334		488,710.00	3417259264		8200221321	CIB
NAZMA BANO	SONEBHADRA	1142716	30.03.2018	2017302429		4,520.00	3117033181			CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	13.03.2018	2017284002		141,623.00	1317553039		4000178646	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	14.03.2018	2017285219		268,802.00	1317556429		4000180697	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	06.03.2018	2017276897		172,907.00	1317544687		4000180697	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	31.03.2018	2017303196		191,750.00	3417270319		4000194059	CIB
	BURDWAN, WEST									
NIBARAN CHANDRA DEY	BENGAL	1156728	15.03.2018	2017286138		9,419.00	3117030592			CIB
NIRMAL KUMAR GOUR	SHAKTINAGAR	1156436	15.03.2018	2017286819		34,853.00	3417258889		4000184094	CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	12.03.2018	2017282723		130,000.00	1317551860		4000156233	CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	19.03.2018	2017289120		783,300.00	1317560396		4000137362	CIB

NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	23.03.2018	2017294847	6,800.00	3417259332	4500042129	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	09.03.2018	2017281179	46,198.00	3417208081	4500038447	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	22.03.2018	2017293210	95,921.00	3417264182	460004969	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	12.03.2018	2017282765	68,111.00	3417242576	4500037648	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	08.03.2018	2017279667	71,400.00	3417208085	4500038447	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	29.03.2018	2017301103	628,360.00	3417275297	4000193992	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	05.03.2018	2017276060	203,292.00	3417232006	8200220311	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	06.03.2018	2017277732	15,999.00	3417236309	8200220370	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	23.03.2018	2017294846	135,825.00	1316141135	4000168655	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	19.03.2018	2017288828	391,176.00	3417210802	4000168655	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHR	1058333	31.03.2018	2017304179	183,656.00	1317603146	4000190233	CIB
OMENDRA NATH SINGH	SHAKTINAGAR	1156437	15.03.2018	2017286820	35,256.00	3417259162	4000183630	CIB
OMWATI DEVI	SHAKTINAGAR,SONE BHADRA	1097152	09.03.2018	2017281029	37,038.00	3417258866		CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	13.03.2018	2017283996	858,600.00	1317554535	4000181629	CIB
ORI RAM	GORAKHPUR	1080008	30.03.2018	2017302418	6,850.00	3117033181		CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	20.03.2018	2017290386	142,451.00	1317577246	4000192157	CIB
P RAM	DISTT.SONEBHADRA	1101060	15.03.2018	2017286065	1,800.00	3117030586		CIB
P RAM	DISTT.SONEBHADRA	1101060	05.03.2018	2017275847	2,141.00	3117029505		CIB
PABBAR RAM	MIRZAPUR	1123693	30.03.2018	2017302388	12,370.00	3117033172		CIB
PANNA LAL BIYAR	SINGRAULI	1159509	30.03.2018	2017302436	6,899.00	3117033178		CIB
PAPPU STUDIO	SAKTINAGAR	1029559	30.03.2018	2017302167	147,299.00	1317600396	4600043479	CIB
PARIMAL DAS	DEHRADUN	1146777	05.03.2018	2017275836	10,608.00	3117029504		CIB
PAVANKANTI DEVI	SHAKTINAGAR,SONE BHADRA	1096798	30.03.2018	2017302375	3,167.00	3117033174		CIB
PAWAN KUMAR SRIVASTAVA	TURRA	1147613	28.03.2018	2017300340	61,531.00	3417266169	4000166187	CIB
PCI Analytics Pvt. Ltd.	Mumbai	1080887	27.03.2018	2017299136	5,300.00	1317595117	4000176044	CIB

PEE KAY TRIBOLS	LUCKNOW	1029552	31.03.2018	2017303197		1,736,984.00	3417261167	4000193546	CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	12.03.2018	2017282722		21,509.00	3417257046	4000167670	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	31.03.2018	2017304468		102,928.00	1317585207	4000192866	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	14.03.2018	2017285173		62,774.00	1317471857	4000144227	CIB
PRABHAT KUMAR MUKHERJEE	ALLAHABAD	1118797	21.03.2018	2017292575		12,746.00	3117031888		CIB
PRABHU NATH SINGH	SIDHI	1058832	15.03.2018	2017286141		213,225.00	1317560223	4000192585	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	15.03.2018	2017286289		374,514.00	3417256739	4000162962	CIB
PRADEEP KUMAR DWIVEDI	SHAKTINAGAR	1148907	26.03.2018	2017297247		26,013.00	3417265824	4000167688	CIB
PRADEEP KUMAR DWIVEDI	SHAKTINAGAR	1148907	15.03.2018	2017286818		26,391.00	3417257770	4000167688	CIB
PRAKASH SINGH	DISTT: SINGRAULI	1090175	15.03.2018	2017286036		13,387.00	3117030585		CIB
PRE-TECH	SHAKTINAGAR	1164605	09.03.2018	2017281181		1,259,650.00	3417253442	4000195379	CIB
PRITHVI NATH SHARMA	VINDHYANAGAR	1160608	05.03.2018	2017276000		12,200.00	3117029507		CIB
PROBHAKAR GHOSH	KOLKATA	1165190	30.03.2018	2017302464		2,690.00	3117033182		CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	13.03.2018	2017283726		805,492.00	1317462481	4600047621	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	13.03.2018	2017284521		123,018.00	1317556037	4000193100	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	29.03.2018	2017301107		29,000.00	3417247329	8200222390	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	19.03.2018	2017288834		388,860.00	1317575122	4000184347	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	13.03.2018	2017284013		120,672.00	3417252671	4000184420	CIB
QUALITY COUNCIL OF INDIA	GURGAON	1165616	31.03.2018	3517042782	363317	11,940.00	3517042782	3417281169	Cheque
R MAHTO	SHAKTINAGAR	1164956	30.03.2018	2017302463		8,418.00	3117033182		CIB
R B SINGH & CO	SAKTINAGAR	1029630	27.03.2018	2017299135		24,928.00	3417249049	4500040698	CIB
R B SINGH & CO	WAIDHAN	1044381	27.03.2018	2017298439		8,832.00	3417270442	4500039177	CIB
R D SAH	SONEBHADRA	1099821	30.03.2018	2017302419		7,589.00	3117033181		CIB
R K SHARMA	VARANASI	1132461	15.03.2018	2017286039		16,348.00	3117030585		CIB
R K SHUKLA	JAUNPUR	1058200	30.03.2018	2017302469		5,243.00	3117033183		CIB
R K SHUKLA	SATNA	1128975	21.03.2018	2017292578		7,526.00	3117031888		CIB
R P TIWARI	SONEBHADRA	1128994	30.03.2018	2017302423		4,553.00	3117033178		CIB
R R SINGH	SONEBHADRA	1104980	30.03.2018	2017302383		2,140.00	3117033172		CIB
R S SHARMA	NOIDA	1074427	15.03.2018	2017286023		15,462.00	3117030592		CIB
R U PANDEY	SAKTINAGAR	1029705	21.03.2018	2017292301		250,690.00	1317580976	4600046995	CIB
R.P.Dubey	SINGHRULI	1085662	21.03.2018	2017292530		7,750.00	3117031881		CIB
R.S.Mishra	SONEBHADRA	1082506	05.03.2018	2017275830		13,500.00	3117029504		CIB
RADHA YADAV	SHAKTINAGAR	1160891	09.03.2018	2017281035		43,432.00	3417258872		CIB
RADHEY SHAYAM	MIRZAPUR	1072289	15.03.2018	2017286035		8,353.00	3117030585		CIB
RAGHUBAR PRASAD	SINGRAULI	1161367	15.03.2018	2017286045		3,082.00	3117030585		CIB
RAHIMUDDIN ANSARI	SONEBHADRA,UP	1160384	12.03.2018	2017282693		29,873.00	1317552744	8200202256	CIB
RAJ DEVI	DISTT: PRATAPGARH (UP)	1090177	15.03.2018	2017286024		1,950.00	3117030584		CIB
RAJ KUMAR	SAKTINAGAR	1072769	14.03.2018	2017285221		175,518.00	3417245695	8200222417	CIB

RAJ KUMAR RAM	SONEBHADRA,UP	1160362	12.03.2018	2017282655	23,936.00	1317552763	8200202309	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	27.03.2018	2017298357	261,275.00	3417244430	4600048400	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	31.03.2018	2017303251	984,562.00	1317600919	4600049336	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	12.03.2018	2017282725	413,598.00	3417240114	4000195931	CIB
RAJENDRA PRASAD	SONEBHADRA	1163391	30.03.2018	2017302459	8,321.00	3117033182		CIB
RAJENDRA SINGH	VARANASI	1144866	15.03.2018	2017286077	5,182.00	3117030588		CIB
RAM ADHIN	SONEBHADRA	1093194	05.03.2018	2017275845	4,420.00	3117029505		CIB
RAM BHAROSE	KANPUR	1157996	15.03.2018	2017286130	17,042.00	3117030590		CIB
RAM DHANI	VARANASI	1129003	15.03.2018	2017286027	12,625.00	3117030584		CIB
RAM GULAM	DISTT.MIRZAPUR(U.P)	1102782	30.03.2018	2017302382	5,376.00	3117033174		CIB
RAM JAG	SONEBHADRA	1137744	15.03.2018	2017286074	13,823.00	3117030589		CIB
RAM KESH	SHAKTINAGAR	1159545	21.03.2018	2017292589	11,073.00	3117031888		CIB
RAM MURAT	MIRZAPUR	1117895	30.03.2018	2017302387	3,354.00	3117033174		CIB
RAM SARAN	SONEBHADRA	1106754	21.03.2018	2017292573	2,673.00	3117031886		CIB
RAM SOBH	VARANASI	1144860	22.03.2018	2017292895	10,865.00	3117031894		CIB
RAM ADHAR GUPTA	SONEBHADRA	1164927	30.03.2018	2017302462	3,306.00	3117033182		CIB
RAM ANUJ TIWARI	SINGRAULI	1080007	21.03.2018	2017292529	15,202.00	3117031881		CIB
RAM AUTAR DAS	SONEBHADRA,UP	1160322	12.03.2018	2017282681	29,475.00	1317552723	8200202184	CIB
RAM AVTAR PRASAD	VINDHYANAGAR, MP, INDIA	1099820	30.03.2018	2017302471	14,834.00	3117033183		CIB
RAM BHAROSE	SONEBHADRA,UP	1160373	12.03.2018	2017282687	29,219.00	1317552715	8200202172	CIB
RAM BHAWAN PRASAD	BALLIA	1143639	30.03.2018	2017302431	30,958.00	3117033181		CIB
RAM CHANDRA SINGH	SONEBHADRA	1151080	30.03.2018	2017302433	9,231.00	3117033181		CIB
RAM DARASH	SHAKTINAGAR, SONE BHADRA	1096803	15.03.2018	2017286037	8,015.00	3117030585		CIB
RAM JANAM SINGH	SONEBHADRA	1160321	12.03.2018	2017282653	30,157.00	1317552762	8200202306	CIB
RAM KISHORE DUBEY	SINGRAULI	1163386	30.03.2018	2017302439	4,801.00	3117033178		CIB
RAM KISHORE SHARMA	SINGRAULI	1140640	22.03.2018	2017292893	9,700.00	3117031894		CIB
RAM LALLU MISHRA	SINGRAULI	1134954	05.03.2018	2017275834	10,954.00	3117029504		CIB
RAM NAKSHATRA YADAV	DEORIA	1089307	30.03.2018	2017302374	4,290.00	3117033174		CIB
RAM NARAYAN SHAH	BIHAR	1116245	15.03.2018	2017286069	10,947.00	3117030589		CIB
RAM NARESH SAW	SONEBHADRA,UP	1165131	12.03.2018	2017282671	29,190.00	1317552779	8200220108	CIB
RAM NARESH SAW	SONEBHADRA,UP	1165131	03.03.2018	2017275752	16,726.00	1317506101	8200220108	CIB
RAM NATH RAM	BALLIA	1138788	22.03.2018	2017292892	11,000.00	3117031894		CIB
RAM RATI DEVI	BALLIA	1058078	09.03.2018	2017281023	6,183.00	3417258860		CIB
RAM TAPESHWAR	DEORIA	1070191	05.03.2018	2017275829	16,006.00	3117029504		CIB

RAM VICHAR GADERI	SINGRAULI	1139599	15.03.2018	2017286075	5,247.00	3117030594		CIB
RAM VICHAR GADERI	SINGRAULI	1139599	15.03.2018	2017286030	6,132.00	3117030584		CIB
RAMA VISHWAKARMA	JAUNPUR	1089310	21.03.2018	2017292531	22,551.00	3117031881		CIB
RAMA KANT SRIVASTAVA	ROBERTSGANJ	1059880	30.03.2018	2017302491	18,900.00	3417281586	8200223278	CIB
RAMA SHANKAR BHAGAT	BIHAR	1157460	30.03.2018	2017302395	6,177.00	3117033172		CIB
RAMADHAR KUSHWAHA	SONEBHADRA	1137751	30.03.2018	2017302426	1,421.00	3117033181		CIB
RAMADHAR KUSHWAHA	SONEBHADRA	1137751	30.03.2018	2017302457	190	3117033186		CIB
RAMADHAR KUSHWAHA	SONEBHADRA	1137751	05.03.2018	2017275835	5,388.00	3117029509		CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	12.03.2018	2017282724	738,199.00	3417249363	4000192198	CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	05.03.2018	2017275842	11,500.00	3117029510		CIB
RAMESH PRASAD TIWARI	SINGRAULI	1147618	26.03.2018	2017297246	84,041.00	1317587986	4000166085	CIB
RAMGOPAL	SONEBHADRA,UP	1165155	12.03.2018	2017282672	24,836.00	1317552781	8200220110	CIB
RAMGOPAL	SONEBHADRA,UP	1165155	03.03.2018	2017275753	9,959.00	1317506148	8200220110	CIB
RAMNAGINA RAM	SONEBHADRA,UP	1160377	12.03.2018	2017282691	28,807.00	1317552756	8200202288	CIB
RAMPHER MAURYA	JAUNPUR	1139837	30.03.2018	2017302428	12,625.00	3117033181		CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	09.03.2018	2017281030	28,530.00	3417258867		CIB
RASHID KHAN	SONEBHADRA,UP	1163212	12.03.2018	2017282668	28,424.00	1317552772	8200212510	CIB
RECREATION CENTRE	Saktinagar	1059891	31.03.2018	2017303155	133,731.00	3417262784	8200224068	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	05.03.2018	2017276062	146,949.00	1317538178	4000173106	CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	03.03.2018	2017275698	19,296.00	1317539932	4000154227	CIB
RITES LTD	GURGAON	1004810	23.03.2018	2017294794	8,055,384.00	3417267800	4000169949	CIB
RITES LTD	GURGAON	1004810	15.03.2018	2017286288	4,032,564.00	3417209303	4000169949	CIB
RITES LTD	GURGAON	1004810	08.03.2018	2017279653	4,063,710.00	3417193128	4000169949	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	06.03.2018	2017277041	104,520.00	1317544734	5500027643	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	27.03.2018	2017298329	274,377.00	1317590818	5500027643	CIB
RUDRA PRASAD SHAHU	SONEBHADRA	1136672	15.03.2018	2017286136	3,653.00	3117030592		CIB
RUKMANI DEVI	SONEBHADRA	1131331	22.03.2018	2017292888	2,880.00	3117031894		CIB
Ram Ji Prasad	SINGRAULI	1078065	21.03.2018	2017292570	20,082.00	3117031886		CIB
S B SINGH	SONEBHADRA	1128978	21.03.2018	2017292579	5,001.00	3117031886		CIB
S D TIWARI	GORAKHPUR	1127498	21.03.2018	2017292538	33,000.00	3117031883		CIB
S G ASSOCIATES	DURG	1130532	31.03.2018	2017303172	6,515,229.00	1317597741	5500023654	CIB
S K AGARWAL	DISTT.VARANASI	1110031	22.03.2018	2017292886	25,915.00	3117031894		CIB
S K RAIKWAR	SONEBHADRA	1101061	30.03.2018	2017302381	680	3117033172		CIB
S K VERMA	JAMSHEDPUR-505	1100929	30.03.2018	2017302379	19,500.00	3117033174		CIB
S L CHARMAKAR	DISTT. STANA	1104975	15.03.2018	2017286067	10,732.00	3117030586		CIB
S N GUPTA	SONEBHADRA	1128995	30.03.2018	2017302389	5,167.00	3117033172		CIB
S R ELECTRICALS	BHAGALPUR	1078517	26.03.2018	2017297139	187,392.00	1317588081	4000190354	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	06.03.2018	3517039117	363284	43,300.00	1317544668 1004-00001	Cheque

SAHDEO GIRI	SONEBHADRA	1135793	30.03.2018	2017302391		7,213.00	3117033174		CIB
SAHDEV LAL RAI	SONEBHADRA	1134951	22.03.2018	2017292891		2,958.00	3117031894		CIB
SANGAM ENTERPRISES	Unchahar	1041263	15.03.2018	2017285948		235,737.00	1317556391	4000190351	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	01.03.2018	2017274753		39,126.00	3417245328	4000166086	CIB
SARALA SHUKLA	ALLAHABAD	1115988	22.03.2018	2017292887		11,420.00	3117031883		CIB
SARALA SHUKLA	ALLAHABAD	1115988	05.03.2018	2017275996		11,315.00	3117029507		CIB
SARTECH INTL	CHENNAI	1006452	19.03.2018	2017289122		1,378,024.00	1317556330	4000190603	CIB
SATYENDRA KUMAR SINGH	VARANASI	1155901	21.03.2018	2017292545		2,776.00	3117031883		CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	29.03.2018	2017301104		7,658.00	3417237312	8200219504	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	12.03.2018	2017282767		7,658.00	3417243145	4500041349	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	31.03.2018	2017303133		16,421.00	3417244045	8200222052	CIB
SHAFIULLAH ANSARI	SONEBHADRA,UP	1160320	12.03.2018	2017282680		12,941.00	1317552741	8200202253	CIB
SHAHZAD ALI	Saktinagar	1059915	30.03.2018	2017302492		39,848.00	1317602789	4600049123	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	08.03.2018	2017279668		466,019.00	1317547344	4000192384	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	31.03.2018	2017303137		24,708.00	3417273272	4000164902	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	23.03.2018	2017294947		494,287.00	3417268332	4000170058	CIB
SHALIK RAM	SONEBHADRA	1133529	15.03.2018	2017286135		5,361.00	3117030592		CIB
SHANKAR LAL	ALLAHABAD	1144871	30.03.2018	2017302393		14,500.00	3117033172		CIB
SHARADA ENGINEERING & SALES CORPORATION	Waidhan	1029883	27.03.2018	2017298437		76,004.00	3417267777	4000193042	CIB
SHARMA RADIOS	Saktinagar	1059920	13.03.2018	2017284534		18,000.00	1317555898	4600026898	CIB
SHASHI KANT SRIVASTAVA	SONEBHADRA	1159526	21.03.2018	2017292588		7,823.00	3117031888		CIB
SHATRU ROHAN KASHYAP	SONEBHADRA,UP	1160315	12.03.2018	2017282652		29,077.00	1317552764	8200202312	CIB
SHIO BACHAN SINGH	SINGRAULI	1117893	21.03.2018	2017292574		2,097.00	3117031902		CIB
SHIV KUMAR PATEL	SONEBHADRA	1164918	30.03.2018	2017302474		1,038.00	3117033185		CIB
SHIVAM ENTERPRISES	SONEBHADRA	1164160	19.03.2018	2017288835		580	3417221080	8200218380	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	22.03.2018	2017293144		57,034.00	1317581293	4000198230	CIB
SHIVDHANI CHOUDHARY	VARANASI	1133528	22.03.2018	2017292889		2,165.00	3117031894		CIB
SHIW SHANKER SHAW	KASARSAI ROAD, PUNE	1154163	30.03.2018	2017302394		15,952.00	3117033174		CIB
SHIWA NANDAN RAI	DISTT-GHAZIPUR	1127496	29.03.2018	3517042379	363312	20,500.00	1317320523	2017173114	Cheque
SHREE BALAJI GASES	GHAZIABAD	1025027	29.03.2018	2017301258		15,471.00	3417276733	4000188747	CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	30.03.2018	2017302169		97,688.00	1317597536	4000192979	CIB
SHREE ENGINEERS	INDORE	1019979	12.03.2018	2017282719		11,550.00	3417224252	4000145192	CIB
SHREE RAM PRASAD	SONEBHADRA	1105495	30.03.2018	2017302384		9,159.00	3117033174		CIB
SHREYASH MARKETING	SINGRAULI	1162406	31.03.2018	2017303199		543,014.00	1317602651	4000185569	CIB
SHRISAY INFOTECH	GHAZIABAD	1164510	24.03.2018	2017295800		131,609.00	1317585153	4600046494	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	26.03.2018	2017297136		1,405,876.00	3417250174	4000195945	CIB
SHYAM KUMAR	MIRZAPUR	1157990	15.03.2018	2017286129		35,896.00	3117030590		CIB

SHYAM BIHARI SINGH	SONEBHADRA,UP	1160363	12.03.2018	2017282656		29,617.00	1317552767	8200202319	CIB
SHYAM KUMARI	MIRZAPUR	1058074	09.03.2018	2017281021		5,668.00	3417258858		CIB
SIEMENS LIMITED	MUMBAI	1037128	08.03.2018	3517039710	363288	59,700.00	3417215104	031/HR/EDC	8200216884 Cheque
SIEMENS LTD.	THANE	1037131	08.03.2018	3517039643	363287	59,700.00	3417256517	032/EDC/17	8200223662 Cheque
SIGHT & LIFE SAMITI	MIRZAPUR	1070345	31.03.2018	2017303157		455,495.00	3417264747		8200223414 CIB
SITA RAM	SINGRAULI	1159548	30.03.2018	2017302458		20,625.00	3117033182		CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	14.03.2018	2017285176		29,260.00	3417257971		4000167673 CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	09.03.2018	2017281031		19,492.00	3417258868		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	09.03.2018	2017281033		38,473.00	3417258870		CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	03.03.2018	2017275751		293,999.00	3417204829		4600043148 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.03.2018	2017304181		1,596,671.00	3417270972		8200225483 CIB
SOHRAI & BROTHERS	Saktinagar	1048700	15.03.2018	2017286817		244,032.00	1317561980		4000164667 CIB
SOHRAI & BROTHERS	Saktinagar	1048700	24.03.2018	2017295889		433,105.00	3417258801		4000164667 CIB
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	19.03.2018	3517040798	363297	1,025,806.00	3517040798	1317564024	Cheque
SPORTS COUNCIL	Saktinagar	1059186	29.03.2018	2017301260		200,690.00	3417268941		8200221725 CIB
SRI RAM CABLES PVT. LTD.	BHIWADI	1008023	27.03.2018	2017298732		3,153,929.00	1317591205		4200044034 CIB
SRIRAM	SONEBHADRA	1158779	30.03.2018	2017302435		3,498.00	3117033178		CIB
SSM INFOTECH SOLUTIONS PVT LTD	ATHWA GATE, SURAT	1022260	29.03.2018	2017301358		1,000,000.00	1317600673		5500028611 CIB
SSM INFOTECH SOLUTIONS PVT LTD	ATHWA GATE, SURAT	1022260	31.03.2018	2017303166		344,916.00	1317600673		5500028611 CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	26.03.2018	2017297137		557,692.00	3417259269		4000188986 CIB
SUBODH CONSTRUCTION	KAHALGAON	1060973	05.03.2018	2017276061		999,467.00	1317539545		4000163465 CIB
SUDEEN .	SONEBHADRA	1058171	30.03.2018	2017302416		4,357.00	3117033178		CIB
SUDHESWAR PRASAD	SONEBHADRA,UP	1160317	12.03.2018	2017282678		30,043.00	1317552732		8200202243 CIB
SUGANTI DEVI	Sonebhadra	1072188	09.03.2018	2017281025		11,649.00	3417258862		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.03.2018	2017294795		405,094.00	3417258112		4000181846 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.03.2018	2017300943		159,583.00	3417270004		4000195500 CIB
SUKHAN RAM	MAU	1127501	05.03.2018	2017275998		4,649.00	3117029507		CIB
SUNIL KUMAR	SONEBHADRA	1164400	19.03.2018	2017289129		11,125.00	3117031016		CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	19.03.2018	2017289125		64,588.00	3417261878		4000165505 CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	27.03.2018	2017298361		127,450.00	1317590940		4000179487 CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	19.03.2018	2017288775		149,976.00	1317562460		4000179487 CIB
SURANJ LAL	SINGRAULI	1157992	30.03.2018	2017302434		3,765.00	3117033178		CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	12.03.2018	2017282730		164,542.00	3417236246		4200042467 CIB
SURENDRA NATH CHATURVEDI	GARHWA	1072285	21.03.2018	2017292528		7,518.00	3117031881		CIB
SURESH SINGH	SONEBHADRA	1162627	22.03.2018	2017292898		9,218.00	3117031894		CIB
SURESH BOOK STALL	SONEBHADRA	1111058	01.03.2018	2017274869		5,250.00	3417233326		8200220314 CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	19.03.2018	2017288774		73,000.00	1317575055		40039541 CIB

SUSHEEL KUMAR SINGH	Saktinagar	1059194	06.03.2018	2017277699		24,177.00	3417229029	8200219975	CIB
SUSHMA SINGH	VARANASI	1120484	21.03.2018	2017292576		3,200.00	3117031888		CIB
SUSHMA SINGH	VARANASI	1120488	09.03.2018	2017281032		29,768.00	3417258869		CIB
SUTANU BEHURIA	GURGAON	1140331	31.03.2018	2017303136		67,500.00	3417263489	8200223432	CIB
SYED RAZZAQUE	SONEBHADRA,UP	1160401	12.03.2018	2017282665		20,556.00	1317552768	8200202348	CIB
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	13.03.2018	2017283997		538,650.00	3416284427	4000175597	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	19.03.2018	2017288788		1,005,000.00	1816008170	40053728	CIB
Sudha Devi	Bangalore	1076925	09.03.2018	2017281026		10,715.00	3417258863		CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	05.03.2018	2017276059		1,243,125.00	1317539802	4600046564	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	31.03.2018	2017303248		414,375.00	1317597350	4600046564	CIB
TECHNIZ BOOKS INTERNATIONAL	NEW DELHI	1164986	19.03.2018	2017288802		253,362.00	3417251622	8200223014	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	26.03.2018	2017297141		2,744,423.00	1317585042	4000164420	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	29.03.2018	3517042426	363314	1,594,382.00	1317591312	28064/17-1	Cheque
TECHNO SYNDICATE	OBRA	1025133	16.03.2018	2017287463		36,760.00	3417242711	4000194958	CIB
TECHNO SYNDICATE	OBRA	1025133	12.03.2018	2017282726		183,796.00	3417242703	4000193589	CIB
TEHSILDAR SINGRAULI	WAIDHAN,SINGRAULI	1097748	27.03.2018	3517041940	363309	10,751.00	3517041940	3417268311	Cheque
TEJMAN	SINGRAULI	1118800	15.03.2018	2017286070		8,539.00	3117030586		CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	31.03.2018	2017303264		223,275.00	3417277544	4000195909	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	12.03.2018	3517040028	363293	57,440.00	3417260504	LICENCE FE	8200223933 Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	12.03.2018	3517040027	363292	64,975.00	3417260511	LICENCE FE	8200223933 Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	28.03.2018	2017299839		1,222,301.00	1317595144	5500010117	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.03.2018	2017288804		2,650,994.00	1317564577	5500010117	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.03.2018	2017301097		3,670,893.00	1317597792	5500010117	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	26.03.2018	5217014744	363302	200,000.00	5217013888	8200223836	8200223836 Cheque
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	26.03.2018	5217014745	363301	100,000.00	5217013891	8200223836	8200223836 Cheque
THEJO ENGINEERING LIMITED	CHENNAI	1005004	07.03.2018	2017278969		253,000.00	1317547538	40084729	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	19.03.2018	2017288833		128,859.00	1317574708	4000181283	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	15.03.2018	2017286291		679,809.00	3417062653	4000160412	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	06.03.2018	2017277736		437,756.00	1317501153	4000160412	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	13.03.2018	2017283998		467,594.00	1317554554	4000170315	CIB
TIMES PROJECTS	MUMBAI	1152091	27.03.2018	2017299146		208,237.00	1317594380	4000189882	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	31.03.2018	2017304180		743,417.00	1317603165	4000177317	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	19.03.2018	2017289121		44,412.00	1317564712	4000180983	CIB
TOWA SALES CORPORATION	NEW DELHI	1141033	16.03.2018	2017287409		17,150.00	3417259909	4600037100	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	22.03.2018	2017293143		77,280.00	3417233764	4600047006	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	27.03.2018	2017298358		118,755.00	3417185445	4500038271	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	12.03.2018	2017282766		746,550.00	3417235485	4500040743	CIB
UDAY KUMAR PANDEY	GARHWA	1134950	21.03.2018	2017292580		7,119.00	3117031888		CIB

UNIMET PROFILES PVT LTD	DHARUHERA	1018335	05.03.2018	2017275877		570,038.00	3417129381		5500022100	CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	29.03.2018	2017300952		3,379,354.00	1317597870		5500022717	CIB
UP JAL NIGAM	ROBERTSGANJ	1041107	29.03.2018	2017300944		4,704,000.00	5217014153		4600046551	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	31.03.2018	2017303198		93,668.00	1317600563		4000193043	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.03.2018	2017286290		231,839.00	1317560405		4000182814	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	06.03.2018	2017276899		115,014.00	3415068705		4600010998	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.03.2018	2017294946		61,322.00	3417208418		4600038400	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.03.2018	2017274868		2,902,569.00	1317537988		4000191055	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.03.2018	2017282784		220,060.00	1317552462		4600037921	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.03.2018	2017290533		1,253,193.00	3417032334		4000145116	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.03.2018	2017275189		1,939,105.00	1317539609		4000161152	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.03.2018	2017298432		1,472,458.00	1317590641		4600038852	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.03.2018	2017294861		1,396,596.00	1317583028		4000173040	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.03.2018	2017290581		1,313,263.00	1317578784		4000175064	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.03.2018	2017303134		1,041,547.00	1317595192		4000191665	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.03.2018	2017277985		131,904.00	1317544181		4000165427	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.03.2018	2017299126		3,006,173.00	3417269482		4000178216	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.03.2018	2017284012		949,190.00	1317554636		4000175064	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.03.2018	2017297138		2,772,433.00	3417260742		4000161146	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.03.2018	2017293226		1,654,115.00	1317581013		4000189658	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.03.2018	2017281180		73,933.00	1317547864		4000189208	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.03.2018	2017281580		404,246.00	1317550691		4000162566	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.03.2018	2017276898		208,599.00	1317544075		4000187602	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.03.2018	2017288773		5,796,569.00	1315494516		4000149806	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.03.2018	2017286292		243,174.00	3417259335		4000024665	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.03.2018	2017276069		2,738,822.00	3417210525		4000159349	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.03.2018	2017287407		256,636.00	3417030012		4000127958	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.03.2018	2017283728		26,589.00	3417235076		5500023964	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.03.2018	2017301105		348,853.00	1317594922		4000159627	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.03.2018	2017285220		301,609.00	1317556448		4000195195	CIB
Uma Mishra	SONEBHADRA	1076926	09.03.2018	2017281027		14,088.00	3417258864			CIB
	NEW RAJENDER									
Unicorn Denmart Ltd	NAGAR,NEW DELHI	1075553	28.03.2018	2017300339		8,254.00	3417264461		4600035415	CIB
United India Insurance Company Limited	CHOPAN	1033665	23.03.2018	5217014563	10210	283,000.00	5217014285	8200192367	8200192367	Cheque
VEEKAY ENGINEERS	KANPUR	1066628	06.03.2018	2017276900		32,203.00	1317544215		4000159002	CIB
VIJAY BAHADUR SINGH	ALLAHABAD	1121489	21.03.2018	2017292577		5,201.00	3117031886			CIB
VIJAY FABRICATION	SONEBHADRA	1088037	21.03.2018	2017291811		442,592.00	1317579066		4000162957	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	19.03.2018	2017289123		446,949.00	1317575174		4000163064	CIB
VIJAY KUMAR SRIVASTAVA	SONEBHADRA	1151081	21.03.2018	2017292583		13,657.00	3117031886			CIB

VIJAY KUMAR GUPTA	Saktinagar	1058765	06.03.2018	2017277698		3,675.00	3417235242	8200220890	CIB	
VIJAY KUMAR GUPTA	Saktinagar	1058765	08.03.2018	2017280193		123,642.00	1316502138	4600042719	CIB	
VIJAY KUMAR GUPTA	Saktinagar	1058765	29.03.2018	2017301259		8,503.00	3417264762	8200223418	CIB	
VIJAY KUMAR GUPTA	Saktinagar	1058765	19.03.2018	2017288787		5,832.00	3417221060	8200218382	CIB	
VIJAY SHANKAR DWIVEDI	MIRZAPUR	1058084	30.03.2018	2017302373		947	3117033172		CIB	
VIMLA ENTERPRISES	Saktinagar	1041124	31.03.2018	2017303173		1,839,808.00	1317582997	4000193737	CIB	
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	07.03.2018	2017277986		20,315.00	1317546061	4000174420	CIB	
VINCENT ABRAHAM	ASANSOL	1099578	22.03.2018	2017292885		12,300.00	3117031894		CIB	
VINDA DEVI	GHAZIPUR	1058072	09.03.2018	2017281020		5,622.00	3417258857		CIB	
VISHWANATH PRASAD	SIDHI	1058190	05.03.2018	2017275840		10,367.00	3117029505		CIB	
VISHWANATHPRASADDUBEY	SINGRAULI	1070185	05.03.2018	2017275841		12,459.00	3117029505		CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	21.03.2018	2017291609		193,528.00	1317578760	4000167779	CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	06.03.2018	2017277093		65,247.00	1317544682	4000167794	CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	21.03.2018	2017291810		37,633.00	1317578745	4000167776	CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	12.03.2018	2017282721		33,263.00	1317552434	4000167784	CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	28.03.2018	2017300338		60,469.00	1317584807	4000167772	CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	16.03.2018	2017287437		38,805.00	1317562097	4000167786	CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	16.03.2018	2017287464		65,152.00	1317562378	4000167771	CIB	
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	17.03.2018	2017288340		36,903.00	1317562337	4000167790	CIB	
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	31.03.2018	2017303156		13,630.00	3417271876	8200225200	CIB	
VODAFONE MOBILE SERVICES LIMITED	LUCKNOW	1161493	19.03.2018	3517040794	363294	3,464.00	3417267388	2814269835	8200224860	Cheque
Vishal Electricals	Sonebhadra	1075526	29.03.2018	2017301261		19,199.00	3417242242	4500041498	CIB	
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	08.03.2018	2017279654		36,000.00	1817037665		CIB	
WIDEPRINT SYSTEMS & SOLUTIONS	NEW DELHI	1122109	06.03.2018	2017277687		14,000.00	1317545916	40032039	CIB	