

NTPC Ltd.
Singrauli Super Thermal Power

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	VINDHYANAGAR	1097932	10.04.2017	2017008643		402,012.00	1316551861		4000166725	CIB
A K ENGINEERS	PANIPAT		05.04.2017	3517000298	363029	500,000.00	1316537703	AK ENGINEE		Cheque
A R SINGH CONST CO	UNCHAHR	1042983	28.04.2017	2017022998		977,345.00	1317008456		4000173051	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	03.04.2017	2017000454		47,334.00	3416260051		4600016228	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.04.2017	2017010869		13,507,722.00	3416291048		8200194211	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	10.04.2017	2017008663		34,650.00	1317002276		4000141674	CIB
AGARWAL AUTO SALES	ANPARA	1044751	11.04.2017	2017009894		2,290.00	3016023972		2017006024	CIB
AGARWAL CLOTH HOUSE	SHAKTINAGAR	1042485	04.04.2017	2017001450		1,980.00	3016023638		2017004969	CIB
AGRAWAL ELECTRIC COMPANY	VARANASI	1033623	19.04.2017	2017016807		783,104.00	3417006770		4000180072	CIB
AJAY KUMAR BAISH	SINGRAULI	1137953	28.04.2017	2017022850		126,572.00	1317007879		4000151429	CIB
AJAY KUMAR PANDEY	SHAKTINAGAR	1154988	18.04.2017	2017015756		25,785.00	1317004755		4000179594	CIB
ALSTOM INDIA LTD	VARANASI	1028003	26.04.2017	2017021175		813,360.00	1314398010		4000126037	CIB
AMAR CONVEYOR ROLLER INDUSTRIES	KORBA	1027999	06.04.2017	2017005307		46,750.00	1317000903		4000127205	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	24.04.2017	2017019165		152,264.00	1317006616		4000170261	CIB
AMIO ENGINEERING CONCERN	HOWRAH	1027956	26.04.2017	3517002625	363053	414,867.00	1317007283	4000111967		Cheque
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	27.04.2017	2017021988		889,056.00	3417006499		4000173311	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	15.04.2017	2017013857		19,575.00	3016024033		2017008071	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	13.04.2017	2017012391		21,805.00	3416143598		8200171220	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	04.04.2017	2017001447		4,373.00	3016023606		2017003987	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	11.04.2017	2017009890		13,230.00	3016023975		2017005903	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	03.04.2017	2017000333		9,604.00	3416276792		8200191616	CIB
ANWAR SAYEED	ALLAHABAD	1101057	03.04.2017	2017000438		378	3116030360			CIB
ARF ENGINEERING LTD	CHENNAI	1000445	07.04.2017	2017005998		151,470.00	3416282869		4000169237	CIB
ARF ENGINEERING LTD	CHENNAI	1000445	07.04.2017	2017007225		151,470.00	1317001824		4000169237	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	26.04.2017	2017021181		1,222,784.00	1317006601		4000182501	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	08.04.2017	2017007598		66,522.00	3416268937		8200192164	CIB
ARVIND ERECTORS	Sonebhadra	1083181	03.04.2017	2017000451		203,939.00	1317000053		4000147564	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	24.04.2017	2017019166		223,074.00	3417007158		4000174764	CIB
ASHUTOSH PANDEY	SINGRAULI	1151731	11.04.2017	2017009898		39,734.00	1316554318		4000172994	CIB
ASIAN CONTROLS & EQUIPMENTS	MUMBAI	1026373	13.04.2017	2017012390		222,130.00	3416288931		4000176446	CIB
ASIM LAHA	KOLKATA	1155757	29.04.2017	2017023671		4,494.00	3117001243			CIB
ASNTech AND ENGINEERING SERVICES	HYDERABAD	1089588	28.04.2017	2017022934		49,000.00	1317006670		4000168474	CIB

AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	12.04.2017	2017010698		14,273.00	1317002802	4000178133	CIB
	DISTT.SONEBHAD								
AVINASH KUMAR VERMA	RA	1099569	03.04.2017	2017000436		15,765.00	3116030360		CIB
Amar Ujala Publications Ltd.	VARANASI	1041140	05.04.2017	2017003355		77,600.00	3416266880	8200191993	CIB
Atma Vikash Kendra	Singrauli	1074090	10.04.2017	2017008082		1,911.00	3016023951	2017006772	CIB
B P DWIVEDI	CHATTISGARH	1108391	20.04.2017	2017017174		82,765.00	3117000768		CIB
B SHANKAR	VARANASI	1133569	03.04.2017	2017000392		8,730.00	3116030340		CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	24.04.2017	2017019177		47,260.00	1317006106	4000177243	CIB
BACHAU .	SONEBHADRA	1150749	03.04.2017	2017000427		1,932.00	3116030363		CIB
BAGHEL ASSOCIATES	SINGRAULI	1154236	18.04.2017	2017015755		427,937.00	1317004820	4600042801	CIB
BAGHEL ASSOCIATES	SINGRAULI	1154236	26.04.2017	2017020865		17,748.00	3417010208	4500035044	CIB
BALI RAM MISTRY	AURANGABAD	1117896	03.04.2017	2017000387		19,877.00	3116030340		CIB
BALI RAM MISTRY	AURANGABAD	1117896	03.04.2017	2017000533		17,400.00	3116030359		CIB
BALIKARAN RAM	GAZIPUR	1126909	29.04.2017	2017023640		1,317.00	3117001238		CIB
BALJEET SHAH	SINGRAULI	1151736	22.04.2017	2017018725		47,383.00	1317006200	4000172987	CIB
BALJEET SHAH	SINGRAULI	1151736	26.04.2017	2017021185		10,724.00	1317007874	4000172987	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	05.04.2017	2017003354		262,583.00	3416277442	8200193010	CIB
BASANT RAM	CHANDAULI	1142715	03.04.2017	2017000383		4,019.00	3116030339		CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	03.04.2017	2017000456		18,451.00	3416276786	8200192149	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	08.04.2017	2017007607		165,881.00	3416285909	8200193588	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	11.04.2017	2017009886		197,750.00	3416285851	4600036138	CIB
BASU DEO RAM	CHANDULI	1136671	29.04.2017	2017023650		4,838.00	3117001237		CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	10.04.2017	2017008667		32,724.00	1317002248	4000164785	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	08.04.2017	2017007708		197,693.00	3416288075	8200193906	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	10.04.2017	2017008708		1,510,653.00	3416277056	4000151781	CIB
BHAGWANTI .	SONEBHADRA	1146771	03.04.2017	2017000425		4,831.00	3116030364		CIB
BHAI LAL	MIRZAPUR	1141856	29.04.2017	2017023641		3,256.00	3117001238		CIB
BHANDARI INDUSTRIAL CORPORATION	MUMBAI	1041743	06.04.2017	2017005310		85,003.00	1317000857	4000114445	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	03.04.2017	2017000334		37,900.00	3416281996	4500034826	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	07.04.2017	2017007187		156,800.00	3416287028	4000168100	CIB
BHARAT CHEMICALS	KORBA	1035762	21.04.2017	2017018004		577,917.00	3417007331	4000166977	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	28.04.2017	2017023002		2,662,932.00	1817001973	4000045271	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	19.04.2017	2017016342		65,198.00	1317005069	4000184451	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	19.04.2017	2017016086		65,198.00	5217000395	4000184451	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	21.04.2017	3517002031	363047	5,662,157.00	1317005567	4000154409	Cheque
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	08.04.2017	2017007589		276,540.00	1316539549	4000170097	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	21.04.2017	2017018001		400,000.00	5217000433	4000183684	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	28.04.2017	2017022846		220,180.00	5217000804	4000180410	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.04.2017	2017023120		10,720,660.00	1317009189	4000147739	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.04.2017	2017020156		11,287,080.00	1317006023	5500018326	CIB

BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.04.2017	2017003349		149,700.00	5216017057		400018299	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	10.04.2017	2017008371		35,000.00	1316546146		1006668	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	05.04.2017	2017003348		1,034,100.00	5216017265			CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	12.04.2017	2017010870		587,504.00	5217000194		4000183709	CIB
BHARAT SANGAL	NEW DELHI	1000839	05.04.2017	2017003351		21,988.00	3416278894		8200193056	CIB
BHOLA	SONEBHADRA	1143637	29.04.2017	2017023663		7,210.00	3117001234			CIB
	DISTT.SONEBHAD									
BHOLA NATH	RA	1101052	03.04.2017	2017000377		22,888.00	3116030339			CIB
BIRENDRA SINGH	LALGANJ	1113942	29.04.2017	2017023638		12,506.00	3117001238			CIB
BISHWANATH DUBEY	GHWARWAH	1089303	29.04.2017	2017023634		5,168.00	3117001238			CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	19.04.2017	2017016088		224,726.00	3416292440		4000178457	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	18.04.2017	2017015068		22,956.00	1317004324		4000160614	CIB
BRIJ BILAS PANDEY	SONEBHADRA	1072290	03.04.2017	2017000364		2,872.00	3116030357			CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	06.04.2017	2017004322		172,830.00	1316535314		4000148491	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	13.04.2017	3517001161	127156	105,902.00	3416293004	17-Mar	8200194352	Cheque
Bajrang Lal	Dudhi	1073884	10.04.2017	2017008666		3,984.00	3016023958		2017005752	CIB
Bharat Electronics Ltd	Bangalore	1020202	22.04.2017	3517002185	363049	15,051.00	3517002185	3417007201		Cheque
CADAVASAL S KUMAR	MUMBAI	1086605	08.04.2017	2017007597		47,340.00	3416288679		8200193205	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	04.04.2017	2017001443		47,380.00	1317000450		4000157098	CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	21.04.2017	2017018562		518,998.00	3416289314		5500023900	CIB
CHANDRA SHEKHAR	VARANASI	1098130	03.04.2017	2017000376		25,125.00	3116030339			CIB
CHANDRA SHEKHAR	VARANASI	1098130	29.04.2017	2017023658		11,752.00	3117001234			CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	26.04.2017	2017020861		44,805.00	1317006308		4000116370	CIB
CHHEDI LAL	PRATAPGARH	1138797	03.04.2017	2017000394		10,966.00	3116030340			CIB
CHHOTE LAL	SONEBHADRA	1143635	03.04.2017	2017000409		876	3116030354			CIB
CHHOTE LAL SAHU	SONEBHADRA	1099832	03.04.2017	2017000437		5,965.00	3116030360			CIB
CHHOTE LAL TIWARI	SINGRAULI	1144872	03.04.2017	2017000410		24,577.00	3116030354			CIB
CHITRAKOOT	SONEBHADRA	1099824	03.04.2017	2017000366		2,021.00	3116030357			CIB
CII INSTITUTE OF QUALITY	BANGALORE	1001151	10.04.2017	3517000765	363032	22,425.00	3517000765	3416275157		Cheque
CLUB NO 1	Saktinagar	1058809	10.04.2017	2017008081		13,615.00	3416288513		8200193847	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	04.04.2017	2017002003		14,210.00	3016018445		100019364	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	15.04.2017	2017013855		172,727.00	3416293990		8200192282	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	04.04.2017	2017001442		17,571.00	3016023611		2017004890	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001802	358775	15,000.00	1317005258	RAB53		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001801	358774	10,000.00	1317005258	RAB53		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001800	358773	6,000.00	1317005258	RAB53		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001799	358772	100,000.00	1317005258	RAB53		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001798	358771	15,000.00	1317005258	RAB53		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001797	358770	70,000.00	1317005258	RAB53		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001794	358769	30,000.00	1317005258	RAB53		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001792	358768	6,000.00	1317005258	RAB53		Cheque

CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001790	358767	100,000.00	1317005258	RAB53	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001789	358766	150,000.00	1317005258	RAB53	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001784	358761	100,000.00	1317005258	RAB53	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001788	358765	100,000.00	1317005258	RAB53	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001787	358764	70,000.00	1317005258	RAB53	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001786	358763	50,000.00	1317005258	RAB53	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001785	358762	200,000.00	1317005258	RAB53	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	2017016802		80,600.00	1317005258		5500008907 CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	24.04.2017	2017019675		472,355.00	1317007202		5500008907 CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	24.04.2017	3517002334	358788	75,000.00	1317007188	110	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	24.04.2017	3517002332	358787	75,000.00	1317007188	110	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	24.04.2017	3517002331	358786	200,000.00	1317007188	110	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001809	358782	150,000.00	1317005258	RAB53	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001808	358781	30,000.00	1317005258	RAB53	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001807	358780	34,000.00	1317005258	RAB53	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001806	358779	65,000.00	1317005258	RAB53	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001805	358778	7,000.00	1317005258	RAB53	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001804	358777	7,000.00	1317005258	RAB53	Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	19.04.2017	3517001803	358776	254,400.00	1317005258	RAB53	Cheque
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	06.04.2017	2017005298		38,940.00	1317000811		4600010104 CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	07.04.2017	2017007141		143,450.00	1317001533		4600009630 CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	05.04.2017	2017003364		141,250.00	3416277243		8200192960 CIB
D K ENTERPRISES	SINGRAULI	1102735	24.04.2017	2017019176		601,695.00	1317006011		4600038906 CIB
D K JHA	DARBANGA,BIHAR	1128983	03.04.2017	2017000441		5,487.00	3116030360		CIB
DADU RAM	SONEBHADRA	1093187	29.04.2017	2017023635		4,084.00	3117001238		CIB
DASHRATH PRASAD	MIRZAPUR	1152616	03.04.2017	2017000422		927	3116030358		CIB
DAYA RAM	SINGRAULI	1143634	03.04.2017	2017000448		9,888.00	3116030360		CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	11.04.2017	2017009525		101,820.00	1317001631		4000056505 CIB
DEENA PRASAD	SINGRAULI	1154973	29.04.2017	2017023665		2,990.00	3117001244		CIB
DEEPA SOLAR SYSTEMS PVT LTD	BANGALORE	1132418	21.04.2017	2017018016		2,193,750.00	1316570856		4000169786 CIB
DEL TECH INSTRUMENTS PVT LTD	DELHI	1041885	06.04.2017	2017005311		8,870.00	3417000525		4500034995 CIB
DEVENDRA SINGH	VARANASI	1125201	03.04.2017	2017000389		590	3116030340		CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	04.04.2017	2017001454		4,802.00	3016023623		2017005793 CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	13.04.2017	2017012160		5,880.00	3016024006		2017006177 CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	10.04.2017	2017008083		3,430.00	3016023934		2017002596 CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	28.04.2017	2017022848		97,890.00	1317008968		4000161999 CIB
DINESH KUMAR	NEW DELHI	1012546	13.04.2017	2017012154		4,375.00	3016024013		2017007034 CIB
DINESH SINGH	DEORIA	1134405	03.04.2017	2017000446		6,358.00	3116030360		CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	22.04.2017	3517002187	363050	131,421.00	1317006444	DIP/APP/TR	Cheque
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	07.04.2017	3517000504	363030	136,628.00	3416286708	031/HR/EDC	8200189443 Cheque

EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	26.04.2017	2017020862		206,912.00	1317007380	4000155545	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	13.04.2017	2017012157		46,094.00	1317001156	4000173054	CIB
ELECTROMECH ENGINEERS	JABALPUR	1028589	10.04.2017	2017008103		5,769.00	3416274844	4000166311	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	19.04.2017	2017016128		67,470.00	1317004909	4000150969	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	12.04.2017	2017011765		190,267.00	1317002854	4000150969	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	12.04.2017	2017010866		7,199,687.00	3416292088	8200169626	CIB
FAZLA TRADERS	JABALPUR		05.04.2017	3517000297	363028	106,387.00	1316452940	2416001194	Cheque
GAHARU .	SONEBHADRA	1150757	03.04.2017	2017000421		986	3116030358		CIB
GANGA RAM	CHANDAUJI	1144875	03.04.2017	2017000397		6,827.00	3116030340		CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	24.04.2017	2017019175		79,044.00	1317006578	4000148104	CIB
GIRDHARI	SONEBHADRA	1075467	03.04.2017	2017000385		7,186.00	3116030340		CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	24.04.2017	2017019076		4,508.00	3017000760	2017008636	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	10.04.2017	2017008079		397	3016023946	2017005788	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	13.04.2017	2017012155		392	3016024010	2017007047	CIB
GOPAL PANDEY	SIDHI	1058142	03.04.2017	2017000412		17,729.00	3116030349		CIB
GOPI CHARAN VERMA	JALAUN	1155777	29.04.2017	2017023672		4,525.00	3117001243		CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	11.04.2017	2017009891		15,496.00	1316445860	4000162959	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	21.04.2017	2017018014		225,819.00	1317005933	4000162176	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.04.2017	2017017629		62,998.00	1317005671	4000162959	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	18.04.2017	2017015398		293,118.00	1317004363	4000165217	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.04.2017	2017001448		236,210.00	1316533721	4000162176	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	20.04.2017	2017017161		45,888.00	3416294707	4000173120	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	28.04.2017	2017022935		45,565.00	3417009184	4000173120	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	20.04.2017	2017017162		21,263.00	3417006318	4000166656	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	28.04.2017	2017023003		202,855.00	3417009179	4000172904	CIB
GULAB RAM	SONEBHADRA	1148250	03.04.2017	2017000426		1,051.00	3116030363		CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	28.04.2017	2017022933		64,776.00	3417009128	4000177960	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	12.04.2017	2017010700		347,968.00	3416290984	8200194222	CIB
HABIB ANSARI	CHHAPRA	1144870	03.04.2017	2017000420		7,357.00	3116030358		CIB
HAKIM SECURITY SERVICES	AGRA	1136960	24.04.2017	2017019463		382,785.00	1317006785	4600034213	CIB
HARI PRASAD	Saktinagar	1059584	04.04.2017	2017001452		17,199.00	3016023619	2017004912	CIB
HARISH CHANDRA PANDEY	DISTT.SONEBHAD RA	1098123	03.04.2017	2017000375		4,697.00	3116030339		CIB
HDFC HOME LOAN	SONEBHADRA	1090986	03.04.2017	3517000015	363024	13,347.00	1316531512	REMIT OF F	Cheque
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	10.04.2017	2017008092		24,888.00	1316543568	4000159533	CIB
HIRA LAL	SONEBHADRA	1138799	03.04.2017	2017000408		2,151.00	3116030354		CIB
HIRAWATI DEVI	DIST. MIRZAPUR	1099833	29.04.2017	2017023659		2,727.00	3117001234		CIB
IBRAR AHMED	SONEBHADRA (UP)	1139838	03.04.2017	2017000395		8,790.00	3116030340		CIB

ICWCS LTD	JABALPUR	1002412	10.04.2017	2017008076		36,136.00	3016023945		2017005789	CIB
ICWCS LTD	JABALPUR	1002412	08.04.2017	2017007595		9,419.00	3016023875		2017007441	CIB
ICWCS LTD	JABALPUR	1002412	04.04.2017	2017001445		44,219.00	3016023630		2017006687	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	18.04.2017	2017015401		795,600.00	1316543166		4000180010	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	20.04.2017	2017017160		418,513.00	1317005417		4000165931	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	13.04.2017	2017012392		199,065.00	1316554345		4000178240	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	10.04.2017	5217000275	127155	5,638,055.00	5217000250	4000179990	4000179990	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	10.04.2017	5217000272	127154	5,638,055.00	5217000249	4000179990	4000179990	Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	26.04.2017	2017021174		500,820.00	1317006696		4000175637	CIB
INDUS SPORTS	SAKTINAGAR	1038961	04.04.2017	2017001449		1,400.00	3016023608		2017004435	CIB
INDUSTRIAL PROCESSORS & METALLIZERS PVT LTD	GHAZIABAD	1010961	07.04.2017	2017007228		309,211.00	1317001809		4000157492	CIB
INDUSTRIAL PROCESSORS & METALLIZERS PVT LTD	GHAZIABAD	1010961	07.04.2017	2017006001		309,211.00	1316537880		4000157492	CIB
INDUSTRIAL SALES & SUPPLY AGENCIES	A T P S (MIRZAPUR)	1028864	07.04.2017	2017006002		241,290.00	1316537487		4000164149	CIB
INDUSTRIAL SALES & SUPPLY AGENCIES	A T P S (MIRZAPUR)	1028864	07.04.2017	2017007229		241,290.00	1317001807		4000164149	CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	18.04.2017	2017015402		8,750.00	3416235830		4500034184	CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	19.04.2017	2017016133		156,776.00	3416239188		4000178834	CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	22.04.2017	2017018820		3,937.00	3417006286		4500035128	CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	20.04.2017	2017017163		91,810.00	3416288938		4500034855	CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	03.04.2017	2017000340		37,075.00	3416246127		4500034198	CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	19.04.2017	2017016811		13,938.00	3017000357		2017006361	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	26.04.2017	2017020860		82,992.00	3416289199		4000147598	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	24.04.2017	2017019164		178,681.00	1317006222		4000162596	CIB
ISHWARI PRASAD GUPTA	ALIGARH	1155741	29.04.2017	2017023666		5,974.00	3117001244			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.04.2017	2017013856		58,536.00	3416292819		8200176856	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2017	2017008078		49,748.00	3016023949		2017006770	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2017	2017001446		18,780.00	3016023624		2017005794	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017000332		6,320.00	3416276788		8200191619	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2017	2017021986		348,519.00	3416291964		8200194173	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2017	2017009889		21,718.00	3016023984		2017007375	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2017	2017011764		4,563.00	3016024003		2017004879	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2017	2017003352		21,531.00	3416274923		8200192146	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2017	2017010864		768,028.00	3416287216		4600035359	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	10.04.2017	3517000767	127153	1,901,081.00	1316546088	LUBRICANTS		Cheque
JAI MAA DURGA ENTERPRISES	VINDHYANAGAR	1152339	24.04.2017	2017019464		17,902.00	3017000816		2017007166	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	03.04.2017	2017000339		975,198.00	1316358689		4200043259	CIB
JAIWAL DEPARTMENTAL STORES	SAKTINAGAR	1028982	04.04.2017	2017001438		8,000.00	3016023640		2017004917	CIB

JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	04.04.2017	2017001453		19,739.00	3416276389	4500034346	CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	06.04.2017	2017005300		166,224.00	3416275326	4000173575	CIB
JAMURAN	SONEBHADRA (UP)	1123889	03.04.2017	2017000369		1,408.00	3116030357		CIB
JAWAHAR PRASAD SINGH	BUXAR	1155782	03.04.2017	2017000342		6,201.00	3116030361		CIB
JAWAHAR PRASAD SINGH	SONEBHADRA	1102286	29.04.2017	2017023646		9,447.00	3117001237		CIB
JAWAHAR PRASAD SINGH	SONEBHADRA	1102286	03.04.2017	2017000325		4,817.00	3116030343		CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	21.04.2017	2017018002		35,956.00	1317005529	4000148880	CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	03.04.2017	2017000348		25,873.00	3417000378		CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	06.04.2017	2017004316		89,301.00	1316537480	4000160644	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	20.04.2017	2017017158		508,875.00	1316571710	4000169164	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	22.04.2017	2017018816		350,779.00	1317006380	4000159386	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	26.04.2017	2017020863		351,292.00	1317007540	4000159429	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	12.04.2017	2017010865		172,812.00	1317002811	4000155136	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	05.04.2017	2017003353		190,872.00	1317000491	4600033540	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	06.04.2017	2017005308		284,527.00	3416265251	4000159386	CIB
JYOTI LIMITED	VADODARA	1035384	19.04.2017	3517001829	358785	124,797.00	1317005343	IU SSTPS	Cheque
JYOTI LIMITED	VADODARA	1035384	25.04.2017	3517002401	358789	198,900.00	1317007423	IU SSTPS	Cheque
JYOTI LIMITED	VADODARA	1035384	25.04.2017	3517002402	358790	551,145.00	1317007423	IU SSTPS	Cheque
JYOTI LIMITED	VADODARA	1035384	25.04.2017	3517002459	358791	1,700,000.00	1317007688	90/2/11014	Cheque
JYOTI LIMITED	VADODARA	1035384	28.04.2017	3517002972	358792	1,545,951.00	1317009429	90/2/34058	Cheque
JYOTI LIMITED	VADODARA	1035384	10.04.2017	3517000871	358760	1,500,000.00	1317002428	TRNSFD TO	Cheque
JYOTI LIMITED	VADODARA	1035384	10.04.2017	3517000870	358759	300,000.00	1316547780	RAB-2	Cheque
JYOTI LIMITED	VADODARA	1035384	19.04.2017	3517001827	358784	1,125,000.00	1317005343	IU SSTPS	Cheque
JYOTI LIMITED	VADODARA	1035384	19.04.2017	3517001826	358783	600,000.00	1317005343	IU SSTPS	Cheque
JYOTI RUBBERS PVT LTD	GAUTAM BUDH NAGAR	1121060	21.04.2017	2017018620		117,561.00	3416272403	4000178541	CIB
Jagran Publication Pvt Ltd	Rewa	1057173	05.04.2017	2017003357		24,500.00	3416266488	8200191611	CIB
K S ENGINEERING	Sonebhadra	1029091	03.04.2017	2017000453		560,697.00	1317000061	4000163323	CIB
K SINGH	JAUNPUR	1128981	03.04.2017	2017000390		3,151.00	3116030340		CIB
KALINDI PATEL	ALLAHABAD	1058076	03.04.2017	2017000346		12,759.00	3417000376		CIB
KAMLA DEVI WIFE OF LATE HIRAMAN . KAMLA DEVI	SONEBHADRA	1157462	24.04.2017	2017019181		1,132,637.00	1317005560	DRF-MAR'17	CIB
KAMLA DEVI WIFE OF LATE HIRAMAN . KAMLA DEVI	SONEBHADRA	1157462	24.04.2017	2017019180		1,050,960.00	1317005222	E00011638	CIB
KAMLA DEVI WIFE OF LATE HIRAMAN . KAMLA DEVI	SONEBHADRA	1157462	21.04.2017	2017018606		2,216,416.00	1317005224	E00011638	CIB
KAMTA PRASAD	AURANGABAD	1155778	03.04.2017	2017000341		5,040.00	3116030361		CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	10.04.2017	2017008058		402	3016023940	2017006775	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	05.04.2017	2017003350		568,315.00	3416266762	8200191679	CIB
KASHI	SONEBHADRA	1111127	29.04.2017	2017023661		6,420.00	3117001234		CIB

KASHYAP ENGINEERING	Sonebhadra	1059810	20.04.2017	2017017173		222,929.00	1316022197		4000121278	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	03.04.2017	2017000455		48,980.00	1316531448		4000155506	CIB
KAUSHAL KUMAR SAH	SONEBHADRA	1155853	07.04.2017	2017005996		47,700.00	3416286897		8200189456	CIB
KHAMBAL .	SONEBHADRA	1058198	03.04.2017	2017000414		782	3116030358			CIB
KHUSHI NAND TIWARI	SIDHI	1139835	03.04.2017	2017000418		6,953.00	3116030358			CIB
KIRLOSKAR BATTERIES LTD	BANGALORE	1003025	12.04.2017	3517001026	363035	18,240.00	1316487858	4000069098		Cheque
	DISTT.SONEBHAD									
KRIPA SHANKAR	RA	1096913	29.04.2017	2017023657		8,029.00	3117001234			CIB
KSB PUMPS LTD	LUCKNOW	1029020	07.04.2017	2017006003		1,237,500.00	5216014727		4000167307	CIB
KSB PUMPS LTD	LUCKNOW	1029020	07.04.2017	2017007230		1,237,500.00	1317001805		4000167307	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	08.04.2017	2017007710		205,945.00	1317001728		4000171066	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	05.04.2017	2017003358		152,494.00	1317000566		4000161605	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	27.04.2017	2017021987		187,624.00	1317007961		4000161605	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	03.04.2017	2017000335		7,141.00	3417000375			CIB
	Thiruvananthapur									
Kerala State Electronics Development Corporation Ltd	am	1041489	08.04.2017	2017007590		150,730.00	3416261472		4000168408	CIB
Kusum Devi	SONEBHADRA	1090997	03.04.2017	3517000013	363022	7,041.00	3517000013	1316531510		Cheque
L A KHAN	MAHARASTHA	1132462	29.04.2017	2017023662		15,351.00	3117001234			CIB
L B CHATURVEDI	DIST. SINGRAULI	1104977	03.04.2017	2017000379		25,401.00	3116030339			CIB
LAL CHAND	SINGRAULI	1134512	03.04.2017	2017000405		3,546.00	3116030354			CIB
LAL MANI GUPTA	SONEBHADRA	1091121	29.04.2017	2017023655		2,906.00	3117001234			CIB
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	21.04.2017	2017018003		330,439.00	1317005769		4000161725	CIB
LALITA BHAGWAN SALVE	SINGRAULI	1154159	06.04.2017	2017004317		79,196.00	1316539538		E00001704	CIB
LALITA BHAGWAN SALVE	SINGRAULI	1154316	03.04.2017	2017000359		76,711.00	3417000390			CIB
	DISTT.SONEBHAD									
LALJI PRASAD	RA	1097357	03.04.2017	2017000323		4,068.00	3116030343			CIB
LALJI SAHU	DISTT SINGRAULI	1110032	29.04.2017	2017023637		3,471.00	3117001238			CIB
LALLU SINGH	MIRZAPUR	1121481	03.04.2017	2017000440		14,667.00	3116030360			CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	06.04.2017	2017004314		87,994.00	1316537495		4000157832	CIB
LAXVEN SYSTEMS	HYDERABAD	1032490	12.04.2017	3517001027	363036	36,000.00	1316487875	4000044529		Cheque
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	13.04.2017	2017012393		887,295.00	1316559669		17-Mar	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.04.2017	2017015066		60,587.00	1317004428		4000146723	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	13.04.2017	2017012411		348,680.00	1317000460		4000162071	CIB
M K ASSOCIATES	SIDHI	1029302	28.04.2017	2017022847		133,968.00	1317009106		4000174904	CIB
M K ASSOCIATES	SIDHI	1029302	20.04.2017	2017017171		31,825.00	3416294686		4000172372	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	05.04.2017	2017003356		24,750.00	3416244941		8200187822	CIB
M/s Jai Shree Balaji Travels	kanpur	3000000	24.04.2017	3517002236	363051	10,461.00	3017000759	14/15.04.1		Cheque
MADHURI MISHRA	SONEBHADRA	1128991	03.04.2017	2017000329		5,309.00	3116030343			CIB
MADHURI MISHRA	SONEBHADRA	1130046	03.04.2017	2017000358		34,387.00	3417000389			CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	12.04.2017	2017011766		46,069.00	1317002859		4000179591	CIB

MAHESH TRADING COMPANY	NEW DELHI	1006842	12.04.2017	2017010707		46,207.00	1316404013	4000161883	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	10.04.2017	2017008093		782,023.00	1317002081	4000147924	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	04.04.2017	2017001441		98,061.00	1317000453	4000162076	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	26.04.2017	2017021182		233,239.00	1317007440	4000154620	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	10.04.2017	2017008901		317,572.00	1316546444	4000151515	CIB
MANORAMA DEVI	Sonebhadra	1072189	03.04.2017	2017000336		16,155.00	3417000380		CIB
MEENA SRIVASTAV	SIDHI	1058070	03.04.2017	2017000343		7,491.00	3417000372		CIB
MEENA SRIVASTVA	SHAKTINAGAR,SO NEBHADRA	1097419	03.04.2017	2017000435		8,311.00	3116030360		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	15.04.2017	2017013854		44,400.00	1316554415	4000060679	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	26.04.2017	2017021177		3,590,500.00	1317007058	4000167051	CIB
MISHRI LAL	GHAZIPUR	1135791	03.04.2017	2017000393		2,062.00	3116030340		CIB
MISHRI RAM	SONEBHADRA	1154158	03.04.2017	2017000429		5,125.00	3116030363		CIB
MOHAN CONSTRUCTION	SONEBHADRA	1144843	08.04.2017	2017007599		8,820.00	3016023874	2017007126	CIB
MONGA TECHNO SERVICES	Faridabad	1033460	07.04.2017	2017007231		817,749.00	1317001801	4000145519	CIB
MONGA TECHNO SERVICES	Faridabad	1033460	07.04.2017	2017006004		817,749.00	1316540637	4000145519	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	18.04.2017	2017015754		308,862.00	1316531848	4000160650	CIB
MRS. GUNJAN SINGH	SHAKTINAGAR SONEBHADRA	3000000	13.04.2017	3517001136	363040	2,500.00	3016024001 031/HR/CSR		Cheque
MS CHINTA DEVI	VINDHYANAGAR SINGRAULI	3000000	13.04.2017	3517001135	363039	2,500.00	3016024000 031/HR/CSR		Cheque
MS LALITA	SHAKTINAGAR SONEBHADRA	3000000	13.04.2017	3517001134	363038	2,500.00	3016023999 031/HR/CSR		Cheque
MUDIT KUMAR KULSHRESHTHA	SINGRAULI	1155648	07.04.2017	2017005995		54,000.00	3416286918	8200190851	CIB
MUL SAJIVAN SHAH	SINGRAULI	1147094	10.04.2017	2017008644		137,434.00	1317002255	4000164798	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	24.04.2017	2017019079		85,519.00	1317006446	4000160372	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	10.04.2017	2017008645		328,230.00	1317002226	4000178832	CIB
MUNNI LAL GOND	P.O GONTHA, MAU	1099568	03.04.2017	2017000386		3,912.00	3116030340		CIB
MUSTAKIM ALAM	SONEBHADRA	1144865	03.04.2017	2017000331		2,474.00	3116030343		CIB
Mahadev Chandra Majhi	kolkatta	1079468	03.04.2017	2017000352		26,730.00	3417000383		CIB
NAGENDRA KUMAR SRIVASTAVA	SONEBHADRA	1136668	03.04.2017	2017000371		4,623.00	3116030357		CIB
NAGGU DEVI SRIVASTAVA	SONEBHADRA	1128996	03.04.2017	2017000442		4,236.00	3116030360		CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	22.04.2017	2017018724		11,550.00	3416275165	8200192757	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	19.04.2017	2017016129		60,393.00	3416288936	4000178263	CIB
NEZONE TUBES LTD	KOLKATA	1031424	27.04.2017	2017021775		605,949.00	3417009071	4000173264	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	06.04.2017	2017004738		31,500.00	3416279645	4500034487	CIB

NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	10.04.2017	2017008055		6,950.00	3016023932		2017004897	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	13.04.2017	2017012412		30,510.00	3416255260		8200190827	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	04.04.2017	2017001439		33,975.00	3016023614		2017004929	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	11.04.2017	2017009883		119,720.00	3416275350		8200192767	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	05.04.2017	2017003365		14,720.00	3416274917		8200192156	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	05.04.2017	2017003042		37,410.00	3416260694		8200191263	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	12.04.2017	2017010708		50,000.00	5217000390		8200194332	CIB
	Noida - 201304									
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	06.04.2017	2017004313		18,486.00	1317000507		4000156135	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	22.04.2017	2017018818		13,246.00	3417009058		4500034856	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	06.04.2017	2017004323		18,400.00	3416246621		4500034257	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	25.04.2017	2017020042		11,150.00	3416235829		4500034183	CIB
	SHAKTINAGAR,SO									
OMWATI DEVI	NEBHADRA	1097152	03.04.2017	2017000353		37,039.00	3417000384			CIB
P Dwivedi	Shaktinagar	1075893	13.04.2017	2017012159		3,694.00	3016024005		2017006176	CIB
P Dwivedi	Shaktinagar	1075893	07.04.2017	2017007190		26,386.00	3416258054		20170331	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	03.04.2017	2017000449		153,208.00	1317000039		4000155565	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	11.04.2017	2017009893		146,364.00	1316552248		4000155565	CIB
PAPPU STUDIO	SAKTINAGAR	1029559	13.04.2017	2017012156		6,860.00	3016024008		2017006179	CIB
	SHAKTINAGAR,SO									
PAVANKANTI DEVI	NEBHADRA	1096798	03.04.2017	2017000321		5,454.00	3116030343			CIB
PAWAN KUMAR SRIVASTAVA	SINGRAULI	1147613	29.04.2017	2017023612		71,988.00	1317009165		4000166187	CIB
PEST CONTROL EXPERTS	KANPUR	1036602	22.04.2017	3517002166	363048	10,087.00	1316232503	810269		Cheque
PHOOL MATI DEVI	SHAKTINAGAR	1147614	13.04.2017	2017012414		47,096.00	1317002861		4000166097	CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	12.04.2017	2017010703		24,002.00	1316555672		4000167670	CIB
PIONEER MECHANICALS	KOLKATA	1004286	21.04.2017	2017018604		12,852.00	1316560157		2017003768	CIB
POOJA INTERNATIONAL	MUMBAI	1036644	21.04.2017	2017018619		74,786.00	1316508579		4000170634	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	18.04.2017	5217000544	363043	30,090.00	5217000402	03/HR/ES		Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	20.04.2017	2017017627		494,400.00	1317005531		4000174501	CIB
PRABHA ENGINEERING	SINGRAULI	1139005	19.04.2017	2017016132		22,012.00	1317004967		4000168446	CIB
PRABHAT KUMAR MUKHERJEE	ALLAHABAD	1118797	03.04.2017	2017000415		4,655.00	3116030358			CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	10.04.2017	2017008077		4,500.00	3016023947		2017005900	CIB
	SONEBHADRA									
PRABHU RAM	(UP)	1139840	03.04.2017	2017000396		831	3116030340			CIB
PRABHU NATH PATHAK	VARANASI	1138798	03.04.2017	2017000417		15,873.00	3116030358			CIB

PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	28.04.2017	2017022962		949,473.00	1317008138		4000162962	CIB
PRADEEP KUMAR DWIVEDI	SHAKTINAGAR	1148907	11.04.2017	2017009526		23,084.00	1316552094		4000167688	CIB
PRAKASH SINGH	DISTT: SINGRAULI	1090175	03.04.2017	2017000320		2,839.00	3116030343			CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	21.04.2017	2017018006		184,045.00	1317005865		4600034263	CIB
PRECISION MASS PRODUCTS PVT LTD	GANDHINAGAR	1140431	21.04.2017	2017018621		196,720.00	1316466118		4000170362	CIB
PRITAM KUMAR KUSHWAHA	SINGRAULI	1147033	21.04.2017	2017018007		37,372.00	1317005730		4000164784	CIB
PRODYOT SARKAR	KOLKATA	1154980	03.04.2017	2017000431		12,947.00	3116030363			CIB
R A SHAH	BIHAR	1129004	03.04.2017	2017000403		4,564.00	3116030354			CIB
R B SINGH & CO	SAKTINAGAR	1029630	25.04.2017	2017020040		3,900.00	3416270454		4500034712	CIB
R D RAM	DISTT.SONEBHADRA									
	RA	1102283	03.04.2017	2017000378		2,691.00	3116030339			CIB
R J DWIVEDI	DISTT.CHANDULI	1104976	29.04.2017	2017023660		5,217.00	3117001234			CIB
R K SHUKLA	JAUNPUR	1058200	03.04.2017	2017000433		1,650.00	3116030360			CIB
R P PANDEY	SONEBHADRA	1131309	03.04.2017	2017000404		8,514.00	3116030354			CIB
R U PANDEY	SAKTINAGAR	1029705	10.04.2017	2017008104		142,659.00	3416281745		4600032689	CIB
R U PANDEY	SAKTINAGAR	1029705	07.04.2017	2017007188		184,518.00	1316543265		4600033542	CIB
R.S.Mishra	SONEBHADRA	1082506	29.04.2017	2017023653		10,261.00	3117001234			CIB
RADIANT ELECTRIC CORPORATION	JABALPUR	1041763	13.04.2017	3517001137	363041	41,000.00	1317002788	1000150531		Cheque
RAJ KUMAR	SAKTINAGAR	1072769	08.04.2017	2017007591		13,573.00	3417001112		8200193620	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	19.04.2017	2017016343		27,433.00	1317005071		4500034916	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	19.04.2017	2017016087		27,433.00	3417005422		4500034913	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	11.04.2017	2017009884		9,376.00	3016023976		2017005907	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	19.04.2017	2017016809		7,283.00	1316570213		4000174912	CIB
RAM JAG	SONEBHADRA	1137744	03.04.2017	2017000372		9,381.00	3116030357			CIB
RAM KESHWAR	MIRZAPUR	1136665	03.04.2017	2017000406		9,982.00	3116030354			CIB
RAM MURAT	MIRZAPUR	1117895	03.04.2017	2017000327		11,000.00	3116030343			CIB
RAM PRATAP	SHAKTINAGAR,SO NEBHADRA	1104324	03.04.2017	2017000367		982	3116030357			CIB
RAM SARAN	SONEBHADRA	1106754	03.04.2017	2017000401		1,354.00	3116030354			CIB
RAM ANUJ TIWARI	SINGRAULI	1080007	03.04.2017	2017000374		12,394.00	3116030339			CIB
RAM BADAN	SIDHI	1058176	03.04.2017	2017000361		806	3116030357			CIB
RAM BHAWAN PRASAD	BALLIA	1143639	03.04.2017	2017000419		5,191.00	3116030358			CIB
RAM DARASH	SHAKTINAGAR,SO NEBHADRA	1096803	03.04.2017	2017000322		9,294.00	3116030343			CIB
RAM JANAM MISHRA	SONEBHADRA	1093199	03.04.2017	2017000400		7,067.00	3116030354			CIB
RAM NARAYAN SHAH	BIHAR	1116245	03.04.2017	2017000368		11,909.00	3116030357			CIB

RAM NARAYAN SHAH	BIHAR	1116245	03.04.2017	2017000532		615	3116030359		CIB
RAM RATI DEVI	BALLIA	1058078	03.04.2017	2017000347		6,183.00	3417000377		CIB
RAM SAGAR YADAV	JAUNPUR	1148909	22.04.2017	2017018819		24,098.00	1317006055	4000167675	CIB
RAM SARAN	SONEBHADRA	1133533	03.04.2017	2017000391		7,510.00	3116030340		CIB
RAMA KANT PANDEY	YOGICHAURA	1145750	03.04.2017	2017000411		10,284.00	3116030354		CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	03.04.2017	2017000530		11,500.00	3116030359		CIB
RAMESH KUMAR GOSWAMI	SINGRAULI	1144023	24.04.2017	2017019174		777,468.00	1317005536	4000172009	CIB
RAMJI SAH	VARANASI	1075461	29.04.2017	2017023645		25,603.00	3117001237		CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	10.04.2017	2017008105		300,029.00	1316401106	4000155137	CIB
RANJEET KUMAR	SONEBHADRA	1152326	26.04.2017	2017021188		46,996.00	1317007870	4000174521	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	03.04.2017	2017000354		28,530.00	3417000385		CIB
RAVI CHANDRA	SINGRAULI	1129913	29.04.2017	2017023649		763	3117001237		CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	12.04.2017	2017010701		51,507.00	3416278933	8200193122	CIB
RECREATION CENTRE	Saktinagar	1059891	08.04.2017	2017007711		37,728.00	3416285921	8200174318	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	12.04.2017	2017010871		254,595.00	1316544143	4000173106	CIB
	BYCULLA (E),								
REX SEALING AND PACKING INDUSTRIES PVT LTD	MUMBAI	1100712	25.04.2017	2017020041		35,503.00	3417005417	4500034182	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	28.04.2017	2017022961		60,103.00	1317009088	4000152906	CIB
rites ltd	GURGAON	1004810	07.04.2017	2017005999		5,297,280.00	3416277103	4000169949	CIB
rites ltd	GURGAON	1004810	08.04.2017	2017007707		365,000.00	1317001782	4000156748	CIB
rites ltd	GURGAON	1004810	07.04.2017	2017007226		4,932,280.00	1317001787	4000169949	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	18.04.2017	2017015405		109,031.00	1317004431	4000158486	CIB
RUKMANI DEVI	SONEBHADRA	1131331	03.04.2017	2017000443		8,991.00	3116030360		CIB
Ram Jatan	SONEBHADRA	1082509	03.04.2017	2017000365		16,730.00	3116030357		CIB
Ram Ji Prasad	SINGRAULI	1078065	03.04.2017	2017000319		14,034.00	3116030343		CIB
Ram Surat	SONEBHADRA	1085658	29.04.2017	2017023654		9,102.00	3117001234		CIB
S K AGARWAL	DISTT.VARANASI	1110031	03.04.2017	2017000439		13,158.00	3116030360		CIB
S K VERMA	JAMSHEDPUR-505	1100929	03.04.2017	2017000324		15,870.00	3116030343		CIB
S L CHARMAKAR	DISTT. STANA	1104975	29.04.2017	2017023647		109,364.00	3117001237		CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	25.04.2017	3517002376	363052	928,463.00	1317006728	4000166512	Cheque
S MISHRA	BIHAR	1131145	03.04.2017	2017000370		14,274.00	3116030357		CIB
S N ENTERPRISES	WAIDHAN	1041150	27.04.2017	2017021776		336,694.00	1317006796	4000166975	CIB
	DISTT.								
S N YADAV	GOPALGANJ(BIHAR)	1101053	29.04.2017	2017023636		6,059.00	3117001238		CIB
	DISTT.								
S P KUSHWAHA	SONEBHADRA(U.P)	1111130	03.04.2017	2017000380		1,640.00	3116030339		CIB
S P VISHWAKARMA	SONEBHADRA	1126364	03.04.2017	2017000381		969	3116030339		CIB

S RAM	VARANASI,U.P	1132469	03.04.2017	2017000416		3,324.00	3116030358		CIB
S S ENGG & CO	Saktinagar	1058836	10.04.2017	2017008665		251,613.00	1316551859	4000157044	CIB
S S ENGG & CO	Saktinagar	1058836	18.04.2017	2017015404		84,314.00	1317004567	4000147575	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	03.04.2017	3517000016	363025	62,100.00	1316531529	PPF REMIT	Cheque
S.K.Kalra	UJJAIN	1082502	03.04.2017	2017000434		23,949.00	3116030360		CIB
SAHDEO GIRI	SONEBHADRA	1135793	03.04.2017	2017000330		2,102.00	3116030343		CIB
	GAUTAM BUDH								
SAMPURNA NAND SINGH	NAGAR	1115229	03.04.2017	2017000402		8,537.00	3116030354		CIB
SANTANU SANYAL	KOLKOTA	1121919	10.04.2017	3517000852	363034	10,000.00	3016023927	031/HR/PR/	Cheque
SANTOSH KUMAR DUBEY	Saktinagar	1059908	10.04.2017	2017008056		63,657.00	3416269390	8200192218	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	06.04.2017	2017004315		43,558.00	3416258527	8200191099	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	28.04.2017	2017022965		33,879.00	1317008184	4000166086	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	10.04.2017	2017008107		54,526.00	1316546451	4000166086	CIB
SARASWATI COMPRESSOR SPARES PVT LTD	KOLKATA	1061437	04.04.2017	2017002004		374,149.00	3416277843	4000175576	CIB
SATYA NARAYAN	BALLIA	1121491	03.04.2017	2017000388		2,671.00	3116030340		CIB
SATYENDRA KUMAR SINGH	VARANASI	1155901	03.04.2017	2017000432		5,725.00	3116030363		CIB
SBI HOME LOAN	SONEBHADRA	1090985	03.04.2017	3517000014	363023	7,465.00	1316531512	REMIT OF F	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	18.04.2017	3517001568	363044	6,890.00	1317004576	MP-WCT-MAR	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	18.04.2017	3517001569	363045	146,412.00	1317004588	3P-WCT-MAR	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	18.04.2017	3517001570	363046	222,131.00	1317004584	MP-WCT-MAR	Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	06.04.2017	2017004739		36,540.00	1317000858	4600019719	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	18.04.2017	2017015399		462,000.00	1317004393	4000161169	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	10.04.2017	2017008668		21,939.00	1317002246	4000164902	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	24.04.2017	2017019179		21,939.00	1317006310	4000164902	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	04.04.2017	2017002556		325,325.00	1317000516	4000170058	CIB
SHAKTI TENT HOUSE	Saktinagar	1059917	13.04.2017	2017012413		13,720.00	3016024007	2017006178	CIB
SHAKTI TENT HOUSE	Saktinagar	1059917	10.04.2017	2017008057		4,410.00	3016023931	2017006252	CIB
SHALIK RAM	SONEBHADRA	1133529	03.04.2017	2017000445		6,397.00	3116030360		CIB
	DISTT.SONEBHAD								
SHANKAR	RA	1105451	03.04.2017	2017000326		4,164.00	3116030343		CIB
SHANKAR GUPTA	SONEBHADRA	1154978	03.04.2017	2017000430		1,238.00	3116030363		CIB
SHANTI DEVI	SONEBHADRA	1058145	03.04.2017	2017000413		6,748.00	3116030349		CIB
SHARDA PAINTS STORE	WAIDHAN	1029757	21.04.2017	2017018617		23,784.00	3416281686	4500034741	CIB
SHIO BACHAN SINGH	SINGRAULI	1117893	29.04.2017	2017023639		4,720.00	3117001238		CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	03.04.2017	2017000452		18,208.00	1316514732	4000149263	CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	25.04.2017	2017020571		14,647.00	1317006954	4000149263	CIB
SHIVDHANI CHOUDHARY	VARANASI	1133528	03.04.2017	2017000444		11,515.00	3116030360		CIB
	KASARSAI ROAD,								
SHIW SHANKER SHAW	PUNE	1154163	29.04.2017	2017023664		5,303.00	3117001244		CIB
SHREE BAIDYANATH AYURVED BHAWAN PVT LTD	ALLAHABAD	1102187	11.04.2017	2017009519		266,070.00	3416213286	4600041139	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	28.04.2017	2017022932		1,485,068.00	1317008656	4000170908	CIB

SHRISAY INFOTECH	GHAZIABAD	1106040	05.04.2017	3517000245	363026	12,300.00	3016023651	031/C&M/CS	Cheque
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	07.04.2017	2017005994		1,347,210.00	3416281539		4000180222 CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	06.04.2017	2017005299		744,300.00	3416281543		4000165890 CIB
SHYAM KUMARI	MIRZAPUR	1058074	03.04.2017	2017000345		5,667.00	3417000374		CIB
SHYAM NARAYAN SINGH	SONEBHADRA	1146781	03.04.2017	2017000398		9,923.00	3116030340		CIB
SIGHT & LIFE SAMITI	MIRZAPUR	1070345	03.04.2017	2017000450		376,680.00	3416276762		8200191435 CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	29.04.2017	2017023613		33,973.00	1317009098		4000167673 CIB
SITLA PRASAD SHARMA	DISTT.SINGRAULI	1096801	29.04.2017	2017023656		1,103.00	3117001234		CIB
SKYNET SYSTEMS	LUCKNOW	1041272	06.04.2017	2017005309		11,500.00	1317000860		4600010517 CIB
SMT UMA DEVI	SHAKTINAGAR	3000000	13.04.2017	3517001133	363037	2,500.00	3016023998	031/HR/CSR	Cheque
SN SHARMA	SONEBHADRA	1058157	03.04.2017	2017000360		952	3116030357		CIB
SNEHA ENTERPRISES	Saktinagar	1041119	11.04.2017	2017009892		15,140.00	3016023973		2017006004 CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	03.04.2017	2017000355		19,491.00	3417000386		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	03.04.2017	2017000357		38,473.00	3417000388		CIB
SOHRAI & BROTHERS	Saktinagar	1048700	08.04.2017	2017007596		59,664.00	3416273657		4000162146 CIB
SOHRAI & BROTHERS	Saktinagar	1048700	28.04.2017	2017022963		209,720.00	1317008209		4000164667 CIB
SOHRAI & BROTHERS	Saktinagar	1048700	24.04.2017	2017019168		837,024.00	1317006124		4000164917 CIB
SOHRAI & BROTHERS	Saktinagar	1048700	24.04.2017	2017019167		1,695.00	3417008815		4000164917 CIB
SPIC MACAY	NEW DELHI	1010066	13.04.2017	2017012410		126,000.00	3416265785		8200191885 CIB
SPORTS COUNCIL	Saktinagar	1059186	11.04.2017	2017009896		4,000.00	3016023978		2017006650 CIB
SPORTS COUNCIL	Saktinagar	1059186	08.04.2017	2017007709		110,511.00	3416285877		8200193636 CIB
SPORTS COUNCIL	Saktinagar	1059186	24.04.2017	2017019078		57,300.00	3416291893		8200175587 CIB
SPORTS COUNCIL	Saktinagar	1059186	13.04.2017	2017012394		22,875.00	1816048784		CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	24.04.2017	2017019182		21,155,416.00	3417009125		4200044034 CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	26.04.2017	2017021176		343,800.00	1317006746		4000171375 CIB
STUDIO FOCAL PLANE	SAKTINAGAR	1044511	15.04.2017	2017013858		29,988.00	3416279169		8200192994 CIB
SUCHHA SINGH	VARANASI	1144859	29.04.2017	2017023651		10,591.00	3117001237		CIB
SUDEEN .	SONEBHADRA	1058171	29.04.2017	2017023633		1,475.00	3117001238		CIB
SUDEEN .	SONEBHADRA	1058171	29.04.2017	2017023644		5,342.00	3117001240		CIB
SUGANTI DEVI	Sonebhadra	1072188	03.04.2017	2017000349		11,650.00	3417000379		CIB
SUNIL ENTERPRISES	SINGRAULI	1150111	24.04.2017	2017019576		169,175.00	3416226249		4000171062 CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	12.04.2017	2017010702		38,537.00	1316554366		4000165505 CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	04.04.2017	2017001444		113,877.00	1317000417		4000179487 CIB
SURAJ GIRI	SONEBHADRA	1058185	03.04.2017	2017000362		3,424.00	3116030357		CIB
SURENDRA KUMAR SRIVASTAVA	SINGRAULI	1152611	03.04.2017	2017000428		8,606.00	3116030363		CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	10.04.2017	2017008642		4,320.00	3016023959		2017005754 CIB
SURENDRA NATH DUBEY	ALLAHABAD	1143638	03.04.2017	2017000384		12,282.00	3116030339		CIB
SURENDRA NATH CHATURVEDI	GARHWA	1072285	03.04.2017	2017000373		13,381.00	3116030339		CIB
SUSHEEL KUMAR SINGH	Saktinagar	1059194	12.04.2017	2017010699		6,827.00	3016023986		2017006996 CIB
SUSHMA SINGH	VARANASI	1120488	03.04.2017	2017000356		29,767.00	3417000387		CIB

Scientific Sales Corporation	Mumbai	1075361	07.04.2017	3517000516	363031	6,800.00	1317000617	4000048080	Cheque	
Singrauli Loco Drivers	SHAKTINAGAR	1058215	05.04.2017	3517000244	127152	1,212,073.00	3416283794	LOCOSAL MA	8200182806	Cheque
Sudha Devi	Bangalore	1076925	03.04.2017	2017000350		10,714.00	3417000381			CIB
T D SRIVASTAVA	SONEBHADRA	1134409	03.04.2017	2017000382		1,932.00	3116030339			CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	11.04.2017	2017009438		1,942.00	1316398492		4000161634	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	24.04.2017	2017019178		3,241,307.00	1317006571		4000164420	CIB
TECHNO PLUS	SONEBHADRA	1155366	10.04.2017	2017008108		349,244.00	1316539541		4000178027	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	10.04.2017	2017008662		729,104.00	1316551727		4000146378	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	04.04.2017	2017001440		122,735.00	1317000430		4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.04.2017	2017001991		2,912,806.00	1316533678		5500010117	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	05.04.2017	2017003875		65,120.00	1316516905		4600035470	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	19.04.2017	2017016130		103,436.00	1317004883		4000153259	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	06.04.2017	2017005306		15,196.00	1317000864		4000076055	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	21.04.2017	2017018618		126,800.00	1316361071		4000167917	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	05.04.2017	2017003876		31,945.00	3416256491		4000139989	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	06.04.2017	2017004627		3,969,378.00	3416282932		8200169367	CIB
UDAI NARAIN MISHRA	VARANASI	1151084	29.04.2017	2017023642		5,275.00	3117001238			CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	28.04.2017	2017022926		1,573,249.00	1317008778		5500022100	CIB
URMILA DEVI	SINGRAULI	1128993	29.04.2017	2017023648		15,795.00	3117001237			CIB
USHA	SONEBHADRA	1133897	04.04.2017	2017001455		7,724.00	3016023616		2017004727	CIB
USHA	SONEBHADRA	1133897	11.04.2017	2017009897		7,238.00	3016023987		2017007641	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	21.04.2017	2017018605		22,440.00	3416247274		4000177961	CIB
UT PUMPS & SYSTEMS PVT LTD	FARIDABAD	1005282	07.04.2017	2017006000		42,209.00	1316537918		4000169381	CIB
UT PUMPS & SYSTEMS PVT LTD	FARIDABAD	1005282	07.04.2017	2017007227		42,209.00	1317001810		4000169381	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	28.04.2017	2017023000		459,067.00	1317007456		4000066658	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.04.2017	2017015403		1,049,437.00	1317004237		4000168430	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.04.2017	2017018005		803,244.00	1317005733		4000175064	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.04.2017	2017000529		4,899,652.00	1316516857		4000150302	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.04.2017	2017017628		394,118.00	1315002483		4000117974	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.04.2017	2017015067		50	1317004458		4000155352	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.04.2017	2017017172		645,176.00	1317004901		4000167823	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.04.2017	2017007606		1,263,942.00	1316543243		4000154434	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.04.2017	2017012480		1,689,868.00	1316554475		4000178216	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.04.2017	2017016089		1,223,988.00	1317004699		4000173050	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.04.2017	2017019368		1,489,111.00	3416276253		4000145116	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.04.2017	2017001997		5,300,931.00	1317000384		4000173492	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.04.2017	2017006006		368,894.00	1317001304		4000142046	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.04.2017	2017010895		656,237.00	1316498701		4000155352	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.04.2017	2017016344		1,223,988.00	1317005083		4000173050	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.04.2017	2017004740		1,194,984.00	1317001008		4000161408	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.04.2017	2017009885		86,667.00	1316502521		4600040507	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.04.2017	2017003366	412,455.00	1316531850	4000101271	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.04.2017	2017008094	751,124.00	1316500060	4000178216	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.04.2017	2017021183	713,770.00	1317007460	4000145112	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.04.2017	2017008664	641,146.00	1317002240	4600038852	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.04.2017	2017022999	1,244,065.00	1317006989	4000161152	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.04.2017	2017022849	1,307,933.00	1314362017	4000132523	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.04.2017	2017021779	54,459.00	3416293700	4600036958	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.04.2017	2017021778	126,000.00	1816044462		CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.04.2017	2017021777	221,528.00	1315502473	4000152053	CIB
Uma Mishra	SONEBHADRA	1076926	03.04.2017	2017000351	14,089.00	3417000382		CIB
V B SRIVASTAVA	LUCKNOW	1127495	03.04.2017	2017000328	6,417.00	3116030343		CIB
VAKEEL PRASAD SHARMA	VARANASI	1138787	03.04.2017	2017000407	11,243.00	3116030354		CIB
VEEKAY ENGINEERS	KANPUR	1066628	26.04.2017	2017021184	7,766.00	1317006831	4000159002	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	11.04.2017	2017009437	151,405.00	3416290763	8200193428	CIB
VEER PRATAP SINGH	ALLAHABAD	1153379	03.04.2017	2017000423	900	3116030358		CIB
VIJAY SINGH	AGRA	1153382	03.04.2017	2017000424	7,990.00	3116030358		CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	06.04.2017	2017004634	1,226,520.00	1317001240	5500020179	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	20.04.2017	2017017159	399,967.00	3416068295	4000148082	CIB
VIJAY KUMAR SRIVASTAVA	SONEBHADRA	1151081	29.04.2017	2017023652	6,248.00	3117001237		CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	24.04.2017	2017019077	8,820.00	3017000758	2017008184	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	11.04.2017	2017009895	24,206.00	3016023974	2017005902	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	13.04.2017	2017012158	15,916.00	3016024009	2017006190	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	04.04.2017	2017001451	8,976.00	3016023622	2017003335	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	10.04.2017	2017008080	13,034.00	3016023950	2017006771	CIB
VIJAY NATH PANDEY	JAUNPUR	1137745	03.04.2017	2017000447	5,444.00	3116030360		CIB
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	11.04.2017	2017009887	23,889.00	1317002596	4000174420	CIB
VINDA DEVI	GHAZIPUR	1058072	03.04.2017	2017000344	5,621.00	3417000373		CIB
VINDHYACHAL SONI A/C NO 12060100003913 (ALD UP GRA)	SHAKTINAGAR	1156439	04.04.2017	2017001456	32,000.00	3416278992	4500034772	CIB
VISHWANATH PRASAD	SIDHI	1058190	03.04.2017	2017000363	1,637.00	3116030357		CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.04.2017	2017020864	133,173.00	1317007810	4000167790	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	19.04.2017	2017016131	72,459.00	1317004977	4000167776	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	29.04.2017	2017023611	110,988.00	1317009171	4000167785	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	07.04.2017	2017007189	62,360.00	1316543970	4000167794	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	10.04.2017	2017008106	27,284.00	1316546389	4000167775	CIB

VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	28.04.2017	2017022964		37,094.00	1317005753		4000167782	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	18.04.2017	2017015400		38,050.00	1317004508		4000167771	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	21.04.2017	2017018015		62,766.00	1317005784		4000167775	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	26.04.2017	2017021187		60,314.00	1317006822		4000167772	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	22.04.2017	2017018817		37,206.00	1317005807		4000167780	CIB
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	05.04.2017	2017003359		500,000.00	3416258448		8200189860	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	13.04.2017	3517001165	363042	4,649.00	3416293009	17-Mar	8200194353	Cheque
Vivek Ratan Agrawal	ALLAHABAD	1033748	10.04.2017	2017008641		39,600.00	3016023961		2017007080	CIB
Y.N.SINGH	CHANDALI	1080010	03.04.2017	2017000399		18	3116030354			CIB
Y.N.SINGH	CHANDALI	1080010	03.04.2017	2017000531		4,654.00	3116030359			CIB
ZENITH ERECTORS	WAIDHAN	1048791	07.04.2017	2017007142		248,410.00	1316543533		4000157045	CIB