

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	02.05.2017	2017024884		573,751.00	1317009938		4600040101	CIB
A A ASSOCIATES	LUCKNOW	1151357	16.05.2017	3517005358	517594	76,028.00	1317025867		39	Cheque
A K GUPTA & COMPANY	AURIYA	1129033	30.05.2017	2017051280		867,087.00	1317032221		5500021385	CIB
A K GUPTA & COMPANY	AURIYA	1129033	30.05.2017	2017051279		706,152.00	1317031836		5500021135	CIB
A K VERMA	WAIDHAN	1044746	15.05.2017	2017037270		1,975,212.00	1317016995		4000145127	CIB
A K VERMA	WAIDHAN	1044746	18.05.2017	2017041169		1,899,253.00	1317028242		4000145127	CIB
A N SINGH	OBRA	1044747	22.05.2017	2017042805		118,780.00	1317028277		4000136434	CIB
A P GOSWAMY	WAIDHAN	1028179	09.05.2017	2017032144		24,952.00	1317015265		4000179343	CIB
A R ENGINEERS	GHAZIABAD	1028177	06.05.2017	2017028719		141,086.00	1317011769		4000103963	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.05.2017	2017038988		26,467,254.00	3417020931		8200154055	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	09.05.2017	3517004612	62001	763,753.00	3417015398	104/131.	4200044843	Cheque
ADMAN ADVERTISING	DELHI	1042985	02.05.2017	2017024888		678,974.00	3416294016		8200194207	CIB
AIMIL LTD	VADODARA	1018640	02.05.2017	3517003292	517502	47,513.00	1317009635	SV160834		Cheque
AIRADS LTD	NEW DELHI	1009157	10.05.2017	3517004745	517563	58,607.00	1317015307	/100088/16		Cheque
AIRCOM POWER SYSTEMS	NAGPUR	1028066	11.05.2017	2017034411		1,139,572.00	3417013957		4200044778	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	11.05.2017	2017034359		486,964.00	1317016552		4000177172	CIB
AK JAISWAL	WAIDHAN	1032378	16.05.2017	2017039044		11,700.00	3417016283		8200195516	CIB
AK JAISWAL	WAIDHAN	1032378	10.05.2017	2017032631		56,700.00	3417016298		8200195518	CIB
AK JAISWAL	WAIDHAN	1032378	11.05.2017	2017034930		56,700.00	1317024401		8200195518	CIB
AKAY INDUSTRIES PVT LTD	HUBLI	1000223	09.05.2017	3517004581	517556	506,975.00	1317015497	SIO562		Cheque
AKHILESHWAR PRASAD MAHATO	VINDHYANAGAR	1154422	09.05.2017	2017031977		6,658.00	3117001916			CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	03.05.2017	2017025614		107,350.00	3416280546		4000146454	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	03.05.2017	2017025696		27,000.00	1317010235		40055419	CIB
AMIT KUMAR PANDEY	DISTT- SINGRAULI	1151856	09.05.2017	2017031723		36,725.00	1317015262		4000173132	CIB
AMIT TRADING	KANPUR	1109639	11.05.2017	2017034682		1,294,256.00	3417012497		4000176278	CIB
AMITLAL	SIDHI	1034450	09.05.2017	2017032173		1,664.00	3417016622			CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	05.05.2017	2017028419		200,000.00	1317011225		40055286	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	02.05.2017	3517003373	517503	1,164,942.00	3417011214	6 NO	4000176270	Cheque
AMMONIA SUPPLY COMPANY	RANCHI	1034661	11.05.2017	3517004898	517574	970,785.00	3417011775	FIVE NOS I	4000176270	Cheque
ANAND SINGH	SINGRAULI	1112232	16.05.2017	2017039335		41,846.00	3417019580		4000153680	CIB
ANUPAM PANDEY	SINGRAULI	1149194	24.05.2017	2017046050		45,178.00	1317030504		4000168413	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	27.05.2017	2017048828		72,927.00	3417023470		8200113425	CIB

APYRON TECHNOLOGIES INDIA PVT LTD	KOLKATA	1129382	03.05.2017	3517003504	517506	755,156.00	1317011115	59	Cheque
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	31.05.2017	2017052135		1,575,554.00	1316543398	5500017910	CIB
ARCHANA SALES CORPORATION	SINGRAOLI	1038648	03.05.2017	3517003510	517509	58,000.00	1317010027	1000146243	Cheque
ASHISH KUMAR MAZUMDAR	JAMSHEDPUR	1155656	19.05.2017	2017042325		9,710.00	3117002475		CIB
ASHOK KR PANDEY	SIDHI	1028176	16.05.2017	2017039331		20,579.00	3417021705	4000103448	CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	29.05.2017	2017049225		42,292.00	1317032439	4000104847	CIB
ASHOK KUMAR SAHU	BHUBNESWAR	1151347	13.05.2017	2017036553		5,384.00	3417019081	8200177569	CIB
ASHOK KUMAR UPADHYAY	DISTT- SINGRAULI	1153591	25.05.2017	2017047034		24,050.00	1317030824	4600042405	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	25.05.2017	2017047032		1,724,150.00	1317029680	4600037089	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	06.05.2017	2017028704		361,539.00	1317012075	4000159389	CIB
B K ENTERPRISES	SINGRAULI	1114164	18.05.2017	2017040864		79,357.00	3416266840	4600024204	CIB
B K ENTERPRISES	SINGRAULI	1114164	18.05.2017	2017040865		31,376.00	1317001285	4600024204	CIB
B P SINGH	WAIDHAN	1044758	02.05.2017	2017024845		304,390.00	1317006941	4600039574	CIB
B R ENGINEERING	WAIDHAN	1079735	27.05.2017	2017048830		387,555.00	1317032164	4000180062	CIB
B R ENGINEERING	WAIDHAN	1079735	27.05.2017	2017048829		795,773.00	1317031455	4000159599	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	30.05.2017	2017051277		4,184,672.00	1317033322	5500024145	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	30.05.2017	2017051276		7,311,364.00	1317033298	5500024146	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	13.05.2017	2017036591		65,328.00	3417008931	8200194851	CIB
BALVINDER SINGH	SINGRAULI	1143710	08.05.2017	2017030312		14,837.00	3417008619	8200160667	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	22.05.2017	2017042911		738,200.00	1317028199	4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.05.2017	2017039045		670,270.00	1317026011	4000179415	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	09.05.2017	2017031718		258,577.00	1317015811	4000168349	CIB
BASANT LAL SHAH S/O SHIVLAL	SINGRAULI	1150435	19.05.2017	3517005857	472159	17,500.00	3416123281	8200178892	8200178892 Cheque
BECHANI DEVI W/O RAMCHANDRA KUSHWAHA	DISTT- SINGRAULI	1155710	23.05.2017	2017044192		51,783.00	1317029495	4600043595	CIB
BEENA SINGH	VINDHYANAGAR	1103999	09.05.2017	2017032188		22,363.00	3417016637		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	31.05.2017	2017052041		16,452,119.00	3417025114	4200045536	CIB
BERGER PAINTS INDIA LTD	BHOPAL	1028258	26.05.2017	2017048559		718,375.00	3417017526	4000180207	CIB
BERGER PAINTS INDIA LTD	BHOPAL	1028258	11.05.2017	3517004890	517570	234,090.00	3417012666	017/70042/	4200045152 Cheque
BHAGWANTI DEVI	SIDHI	1034446	09.05.2017	2017032170		5,560.00	3417016619		CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	11.05.2017	2017034787		144,288.00	1317015376	5500019251	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	15.05.2017	3517005203	62010	824,152.00	1317016679		Cheque

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.05.2017	3517006530	62018	656,521.00	1317031826		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.05.2017	3517006282	517605	124,999.00	1317029679	951600420	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.05.2017	3517005201	62009	558,265.00	1317016690	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.05.2017	3517006297	517607	5,742,014.00	1317029658	4 INV'S	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.05.2017	2017027736		28,551,525.00	1317011750		4000169509 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.05.2017	3517004573	517553	12,060,010.00	1317015385		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.05.2017	2017047980		3,052,137.00	5217001529		4200045494 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.05.2017	2017047981		1,399,047.00	5217001576		4200045374 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.05.2017	2017047982		940,910.00	5217001574		4000178415 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.05.2017	2017047983		8,500,000.00	5217001541		4200044394 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.05.2017	2017047984		1,104,960.00	5217001575		4200045345 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.05.2017	3517006533	62019	707,855.00	1317031818		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.05.2017	3517006907	517632	8,169,725.00	1317033951		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.05.2017	3517006534	62020	120,001.00	1317031766	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.05.2017	3517006536	62021	1,199,901.00	1317031761	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.05.2017	3517006539	62022	790,576.00	1317031797		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.05.2017	3517006540	62023	29,382.00	1317032183	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	22.05.2017	2017043216		970,499.00	1317028949		5500015408 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.05.2017	2017035175		710,000.00	5217001074		4000178867 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.05.2017	2017035176		1,159,165.00	5217001079		4000180699 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.05.2017	2017037883		1,593,961.00	5217001088		4000182151 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.05.2017	2017037882		5,000,000.00	5217001092		4000174353 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.05.2017	2017045507		516,284.00	1317030541		5500018537 CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	31.05.2017	2017052246		811,812.00	1317034343		4000172482 CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	31.05.2017	2017052247		2,340,848.00	1317034347		4000171380 CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	11.05.2017	2017034364		5,797.00	3017001816		2017009297 CIB
BHARGAV MANAGEMENT CONSULTANTS	THIRUVANANTH APURAM	1022826	13.05.2017	2017036549		63,000.00	3417019503		8200082489 CIB
BHARGAV MANAGEMENT CONSULTANTS	THIRUVANANTH APURAM	1022826	13.05.2017	2017036550		23,875.00	3417019508		8200082489 CIB
BHEL	BANGALORE	1035773	15.05.2017	2017037798		469,854.00	3416290204		4000172100 CIB
BHIDE'S INSTITUTE OF TESTING TECHNOLOGY PVT LTD	MUMBAI	1118412	08.05.2017	3517004435	62000	7,425.00	3417005001	060/HR/EDC	8200101175 Cheque
BHOOMESHWARI PUSAM	SIDHI	1034448	09.05.2017	2017032171		4,617.00	3417016620		CIB
BIRENDRA KUMAR UPADHYAY	VINDHYANAGAR	1102676	27.05.2017	3517006572	517620	5,150.00	3117002481	PRMS	Cheque
BRIJESH ASSOCIATES	SINGRAULI	1126722	09.05.2017	2017032034		402,050.00	1317011280		4000180088 CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	03.05.2017	2017025578		21,266.00	3417010377		4000102733 CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	03.05.2017	2017025748		429,652.00	1317008875		4000149040 CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	25.05.2017	2017046880		2,233,589.00	1317030749		4000149040 CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.05.2017	2017025066		920,507.00	1316448350		5500021831	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.05.2017	2017025067		2,659,874.00	1316446504		5500021831	CIB
Booty Devi	Vindhyanager	1076413	09.05.2017	2017032182		9,988.00	3417016631			CIB
C M P UPADHAY	DHATURA	1090495	09.05.2017	2017031997		3,997.00	3117001267			CIB
CADD SYSTEMS & SERVICES PVT LTD	INDORE	1109997	16.05.2017	3517005353	517591	136,578.00	1317025393	RAB 01		Cheque
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	16.05.2017	3517005365	62016	81,900.00	3417021594	8200196076	8200196076	Cheque
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	04.05.2017	2017027454		353,125.00	3416280667		4000163775	CIB
CHAIN PATI DEVI	SINGRAULI	1108878	13.05.2017	2017036566		43,646.00	3417016494		4000103464	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	16.05.2017	3517005362	517596	1,009,297.00	1317025277	O&M		Cheque
CHHOTE LAL SAKET	SINGRAULI	1123943	03.05.2017	2017025616		44,989.00	3417010426		4000129457	CIB
CHINTA DEVI	SINGRAULI	1150269	15.05.2017	3517005228	517583	161,752.00	1317024943	RAB 01		Cheque
CHITRA REKHA DHAMI	JABALPUR	1119887	09.05.2017	2017032193		62,765.00	3417016643			CIB
CLASSIC INTERIORS	HYDERABAD	1024033	17.05.2017	3517005442	472156	1,206,227.00	1317026225	RAB-2		Cheque
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	02.05.2017	3517003287	517498	589,009.00	3416278329	NIT BILL L	8200193071	Cheque
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	04.05.2017	3517003546	61989	31,912.00	3417012954	AWARD REGT	8200195294	Cheque
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	30.05.2017	3517006856	62026	169,337.00	3417027353	PMT FOR CI	8200195294	Cheque
CONVERGENT TECHNOLOGIES	BANGALORE	1111960	03.05.2017	3517003536	517520	54,875.00	1317009614	FINAL BILL		Cheque
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	02.05.2017	2017024885		518,651.00	3416278349		8200193074	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	04.05.2017	3517003545	61988	110,262.00	3417012248	8200195186	8200195186	Cheque
D R BHATTACHARJEE	VINDHYANAGAR	1126877	19.05.2017	2017042322		4,863.00	3117002474			CIB
D.K.PANDEY	VARANASI	1065001	09.05.2017	2017031962		8,881.00	3117001261			CIB
D.K.PANDEY	VARANASI	1065001	19.05.2017	2017042316		2,207.00	3117002461			CIB
DADAI SAHU	SINGRAULI (MP)	1153197	10.05.2017	3517004638	517559	1,377.00	3117001278	PRMS		Cheque
DEFLAME INDIA	KOLKATA	1030745	03.05.2017	3517003523	517512	21,000.00	1317009789			Cheque
DHIRENDRA CONSTRUCTION	SIDHI	1028515	24.05.2017	2017046046		635,572.00	3417025706		4000121538	CIB
DHRUV ENTERPRISES	SIDHI	1032925	31.05.2017	2017052250		6,598.00	3417024550		4500035369	CIB
DILLU DEVI	DISTT.SINGRAULI	1097356	09.05.2017	2017031967		1,153.00	3117001269			CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	13.05.2017	2017036571		12,844.00	3017001958		2017009649	CIB
DINESH SHARMA	SINGRAULI	1142400	06.05.2017	2017028706		12,266.00	3417010491		4600036325	CIB
DIRECTOR ,ELECTRONICS REGIONAL TEST LABORATORY	KOLKATA	1028613	16.05.2017	3517005360	517595	147,285.00	3416281646	1ST AND FI	4000177247	Cheque
DR AMBEDKAR PUSTAKALAYA	WAIDHAN	1028473	05.05.2017	3517003976	61997	6,500.00	1317012250	2517001371		Cheque
DRAGER MEDICAL INDIA PVT LTD	MUMBAI	1035004	04.05.2017	3517003685	61991	27,046.00	1317010794	RAB 3RD		Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.05.2017	3517006720	517623	3,662,858.00	1317032173	EX/02		Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	05.05.2017	3517003903	517523	4,340,675.00	1317011713		1	Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	09.05.2017	2017032192		19,467.00	3417016642			CIB

DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	03.05.2017	2017025672		40,993.00	3417009637		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	03.05.2017	2017025673		46,814.00	3417013292		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	25.05.2017	2017046879		113,953.00	3417023864		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	25.05.2017	2017046878		49,221.00	3417022080		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	25.05.2017	2017046877		170,330.00	3417022083		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	01.05.2017	2017024391		51,594.00	3417011526		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	06.05.2017	2017028728		75,859.00	3417013296		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	01.05.2017	2017024390		190,380.00	3417011515		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	01.05.2017	2017024389		38,725.00	3417011535		8200097051	CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	16.05.2017	3517005319	517585	415,519.00	1317025542	6459		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	09.05.2017	3517004614	62002	8,989,477.00	1317015489	1617011942		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	09.05.2017	3517004615	62003	2,500,867.00	1317015266	1617012140		Cheque
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	03.05.2017	2017025903		47,000.00	1317010299		40053207	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	09.05.2017	3517004576	517554	86,502.00	3417014278	36	4000173855	Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	09.05.2017	2017032310		389,822.00	3417012826		4000176066	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	03.05.2017	2017025905		1,038,382.00	1317009784		4000176395	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	03.05.2017	2017025904		14,474.00	3417010592		4000164930	CIB
EMPLOYEES' PROVIDENT FUND ORGANIZATION	JABALPUR	1157527	24.05.2017	3517006278	517603	232,492.00	1317029634	NIL		Cheque
ENERGY EFFICIENCY SERVICES LIMITED	NEW DELHI	8000045	05.05.2017	3517003911	517525	2,591,830.00	1317011105	15		Cheque
ESK INDIA COMMERCE AND TRADE PVT LTD	KOLKATA	1141102	03.05.2017	3517003532	517517	75,648.00	1317010535	16704329		Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	09.05.2017	3517004584	517557	234,834.00	3417011750	94886969-6	4000182187	Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	11.05.2017	3517004884	517567	23,574.00	3417013823	02 INVOICE	4000180065	Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	03.05.2017	3517003531	517516	198,808.00	3417009778	94886954,9	4000180065	Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	15.05.2017	3517005235	517584	1,722,383.00	3417014046	94888054	4000182187	Cheque
FORECH INDIA PVT LTD	CHEYAR	1107167	03.05.2017	3517003505	517507	225,483.00	3417009447	1239	4000153131	Cheque
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	10.05.2017	2017032988		57,400.00	1317015064		4000166004	CIB
G L SHUKLA	REWA (MP)	1066245	09.05.2017	2017031963		8,935.00	3117001259			CIB
G R CONSTRUCTION	SINGRAULI	1091086	05.05.2017	2017028526		72,153.00	1317011091		5500024167	CIB
G R CONSTRUCTION	SINGRAULI	1091086	05.05.2017	2017028527		344,925.00	1317011305		5500025701	CIB
GALA CONSTRUCTIONS	JABALPUR	1106018	02.05.2017	3517003288	517499	1,176,546.00	1317009227	1ST RA BIL		Cheque
GANASHIYA	SIDHI	1034442	09.05.2017	2017032168		3,388.00	3417016617			CIB

GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	19.05.2017	2017042318		3,257.00	3117002460		CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	09.05.2017	2017031969		1,475.00	3117001256		CIB
GARIMA MISHRA	SONBHADRA	1144729	18.05.2017	2017040866		47,700.00	3417013556	8200163262	CIB
GAUTAM UDYOG	VARANASI	1028704	11.05.2017	3517004888	517569	586,192.00	3417012484	92 & 03	4000155191 Cheque
GAUTAM UDYOG	VARANASI	1028704	03.05.2017	2017025901		375,671.00	3416280792		4000155191 CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	22.05.2017	2017043228		2,379,858.00	1317028681		5500018566 CIB
GENUINE FILTERS & FABRICS	INDORE	1044147	05.05.2017	2017028418		8,300.00	1817002432		4000132067 CIB
GOEL BROTHERS	SAKTINAGAR	1024427	03.05.2017	2017025691		278,204.00	1317009188		4000170942 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.05.2017	2017042909		551,462.00	1317028819		4000149663 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	18.05.2017	2017040850		402,659.00	1317026850		4000144592 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	11.05.2017	2017034360		246,513.00	1317015532		4000177688 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.05.2017	2017042908		35,454.00	1317028934		4000154130 CIB
GOSPEL INSTITUTE OF CAREERS	SINGRAULI	1137626	25.05.2017	2017047033		19,184.00	1317030849		4600043619 CIB
GOSPEL INSTITUTE OF CAREERS	SINGRAULI	1137626	01.05.2017	2017023925		38,368.00	1317009080		4600043619 CIB
GOVIND PRASAD PANDEY	REWA	1117932	19.05.2017	2017042320		9,218.00	3117002467		CIB
GOVIND PRASAD PANDEY	REWA	1117932	09.05.2017	2017031972		12,575.00	3117001266		CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	09.05.2017	2017032311		202,688.00	3417012513		4000178507 CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	16.05.2017	2017039094		702,371.00	3417012505		4000174243 CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	16.05.2017	2017039093		265,062.00	3417012538		4000174330 CIB
	SINGRAOLI								
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	05.05.2017	2017028417		843,600.00	3417011334		4000165009 CIB
GUPTA STUDIO	SAKTINAGAR	1028756	03.05.2017	2017025671		33,247.00	1817001975		4600005095 CIB
GURU ENTERPRISES	LUCKNOW	1032455	15.05.2017	3517005082	517577	2,342,475.00	3417016142	3	4000177551 Cheque
HANS SAROWAR RESTAURANT	VARANASI	1135377	08.05.2017	3517004424	517542	26,752.00	1317010872	HSR/03/201	Cheque
HBL POWER SYSTEMS LTD	LUCKNOW	1044159	26.05.2017	2017048111		421,305.00	1317030054		4000167322 CIB
HD FIRE PROTECT PVT. LTD.	THANE	2002771	31.05.2017	5217002041	472161	2,107,955.00	5217002012	SUB VENDOR	Cheque
HEMLATA SHARMA	NOIDA	1039320	09.05.2017	2017032179		25,343.00	3417016628		CIB
HIND RECTIFIERS LTD	NEW DELHI	1045656	05.05.2017	3517003916	517526	42,000.00	1317011226	1000149081	Cheque
HIRAWATI	VARANASI	1090920	09.05.2017	2017032186		35,948.00	3417016635		CIB
HIRDYA NAND PANDEY SAHIJNA, PO:GARHWA,	VINDHYANAGAR	1144198	09.05.2017	2017031976		1,038.00	3117001273		CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	02.05.2017	3517003375	517504	842,724.00	1317008550	7241637101	Cheque
IBH JOURNALS SERVICE	NEW DELHI	1012859	05.05.2017	3517003900	517522	102,898.00	3417007346	8200194513	8200194513 Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	27.05.2017	2017048826		74,015.00	3417028854		8200048962 CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	03.05.2017	2017026415		329,866.00	1317011403		5500015288 CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	02.05.2017	2017025045		329,866.00	1317008378		5500015288 CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	26.05.2017	2017048557		63,845.00	1317030051		4000168817 CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	26.05.2017	2017048558		104,617.00	1317030047		4000174138 CIB

IGUS INDIA PVT LTD	Bangalore	1049412	25.05.2017	3517006344	517609	512,111.00	1317031051	136571	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	03.05.2017	2017025692		2,352.00	3417011972	8200195207	CIB
IMPEX INDIA	KOLKATA	1035263	15.05.2017	3517005079	517576	75,194.00	1317016645	12	Cheque
IMPEX INDIA	KOLKATA	1035263	11.05.2017	3517004893	517572	4,067.00	1317016399	356	Cheque
IMPEX INDIA	KOLKATA	1035263	09.05.2017	3517004579	517555	31,100.00	1317015483	383	Cheque
INDIA MOTOR STORES	SIDHI	1028877	11.05.2017	2017034676		113,400.00	3417012799	4000180678	CIB
INDIA MOTOR STORES	SIDHI	1028877	05.05.2017	2017028372		1,488,954.00	3417011344	4000176907	CIB
INDIA MOTOR STORES	SIDHI	1028877	11.05.2017	2017034677		132,975.00	3417011180	4000179602	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	18.05.2017	2017040851		20,400.00	3417023350	4500035136	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	11.05.2017	2017034775		42,790.00	1316543417	4000175421	CIB
INDUS TUBES LTD	NEW DELHI	1002515	15.05.2017	2017037553		3,490.00	1817003362	4000131702	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	03.05.2017	2017025900		77,359.00	1317009520	4000130181	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	15.05.2017	3517005129	62008	50,025.00	3417022765	AWARD FEE	8200196218 Cheque
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	15.05.2017	3517005127	62006	50,025.00	3417022759	AWARD FEE	8200196211 Cheque
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	15.05.2017	3517005128	62007	50,025.00	3417022763	AWARD FEE	8200196214 Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	03.05.2017	2017025613		58,800.00	3416264018	4600029940	CIB
INVENTA CLEANTEC PVT LTD	NOIDA	1044196	11.05.2017	3517004886	517568	308,095.00	1317016235	798..	Cheque
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	03.05.2017	3517003518	517511	21,000.00	1317010025	O&M BILLS	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2017	2017034788		4,228.00	1317015460	8200174809	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2017	2017030165		4,736.00	3017000841	2017008667	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2017	2017030163		30,423.00	3417016349	8200143617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2017	2017027270		5,840.00	3017001301	2017009053	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2017	2017049222		106,323.00	3417018407	8200172204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2017	2017030162		11,395.00	3417012173	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2017	2017030164		6,680.00	3417013961	8200178818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2017	2017036548		9,100.00	3017001964	2017009503	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2017	2017029071		2,044,419.00	1317015403	4600044078	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	16.05.2017	3517005356	517592	198,825.00	1317025701	SD RELEASE	Cheque
J.P. SRIVASTAV	SIDHI	1032470	11.05.2017	2017034831		15,426.00	1317024401	8200195510	CIB
J.P. SRIVASTAV	SIDHI	1032470	10.05.2017	2017032632		15,426.00	3417016276	8200195510	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	27.05.2017	3517006591	517622	19,698.00	3417023805	RAB-42	4000104221 Cheque
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	03.05.2017	3517003530	517515	136,523.00	3417011563	790	4000170125 Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	23.05.2017	2017044177		24,577.00	1317029133	4000168003	CIB
JIURANI	VINDHYANAGAR	1119419	09.05.2017	2017032191		19,989.00	3417016641		CIB
JOE & DE ENGINEERS PVT LTD	MUMBAI	1029009	02.05.2017	2017024878		1,243,795.00	1317009099	4000169152	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	13.05.2017	2017036562		273,810.00	1317024569	4000141884	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	01.05.2017	2017023921		112,340.00	1317007729	4000152754	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	18.05.2017	2017040863		273,473.00	1317026487	4000152793	CIB

JYOTI MEDICAL STORES	W Aidhan	1028983	11.05.2017	2017034412		13,756.00	3417009391		4000173791	CIB	
Jagdish Singh	Singrauli	1077557	09.05.2017	2017031965		3,364.00	3117001275			CIB	
Jaitlal Kushwaha	Vindhyanager	1084909	27.05.2017	3517006568	517617	16,232.00	3117002469	PRMS		Cheque	
K K GANGULI	ALLAHABAD (UP)	1066705	09.05.2017	2017031964		2,425.00	3117001910			CIB	
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	09.05.2017	3517004565	517550	1,710,308.00	3417015000		341	4000156761	Cheque
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	15.05.2017	3517005084	517579	1,554,193.00	3417015918		365	4000156761	Cheque
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	03.05.2017	2017025690		1,678,349.00	1317009936			4000179587	CIB
KALAWATI	SIDHI	1034449	09.05.2017	2017032172		4,438.00	3417016621				CIB
KAMLESH KUMAR SRIVASTAVA	Waidhan	1139028	13.05.2017	2017036569		12,844.00	3017001951			2017009647	CIB
KAMLESH PANDEY	SINGRAULI	1107646	03.05.2017	2017025577		40,473.00	3417010593			4000103458	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	11.05.2017	2017034407		554,880.00	3417012660			4200045153	CIB
KEWLA PATI SHAH W/O PANNE LAL SHAH	Waidhan	1136756	05.05.2017	3517003998	472155	124,992.00	1317012106	8200146783			Cheque
KIRAN KAWADKAR	BAITUL	1106450	09.05.2017	2017032189		23,496.00	3417016638				CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.05.2017	2017044173		360,720.00	1317028375			4000179158	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.05.2017	2017036552		361,719.00	3416230580			4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.05.2017	2017044174		332,794.00	1317028312			4000179260	CIB
KRISHNA KUMAR MISHRA	VINDHYANAGAR	1098771	19.05.2017	2017042317		18,307.00	3117002472				CIB
KRISHNA MOHAN SONI	SINGRAULI (MP)	1153386	09.05.2017	2017032001		5,627.00	3117001277				CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	09.05.2017	2017032174		1,664.00	3417016623				CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	03.05.2017	2017025675		79,307.00	1317009220			4000161428	CIB
KUMAR ENTERPRISES	SONEBHADRA	1143690	04.05.2017	3517003688	61993	19,600.00	3417003624	KUMARINTER	8200193996		Cheque
KUSUM PRINTING PRESS & SCREENERS	SINGRAULI	1128027	26.05.2017	2017048563		19,800.00	3417022676			4500035340	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	09.05.2017	2017032181		24,252.00	3417016630				CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	19.05.2017	2017042319		1,313.00	3117002479				CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	09.05.2017	2017031970		3,066.00	3117001911				CIB
LATA JAISWAL	VINDHYANAGAR	1135788	09.05.2017	2017032199		25,535.00	3417016649				CIB
LINCOLN HELIOS (INDIA) LTD	Bangalore	1061052	24.05.2017	3517006281	517604	16,962.00	3417022443		132975	4500034008	Cheque
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	23.05.2017	2017044171		50,376.00	1317029596			4600030022	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	02.05.2017	2017024809		68,512.00	1317009941			4000126503	CIB
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	31.05.2017	2017052251		15,900.00	3417024947			4500035403	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	09.05.2017	2017031716		103,728.00	3417016256			4000165879	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.05.2017	2017039041		323,948.00	3417015708			4000152788	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	22.05.2017	2017042910		332,092.00	3417022009			4000153688	CIB



LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.05.2017	2017039040		275,611.00	1317025075		4000174580	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	24.05.2017	2017046047		631,010.00	1317029963		4000178492	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	26.05.2017	2017048634		12,198.00	1317031321		4000177239	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	09.05.2017	2017031717		187,410.00	1317015031		4000125113	CIB
LPC Services	Bhopal	1070297	25.05.2017	2017046881		81,703.00	1317030842		4600029978	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	08.05.2017	3517004428	517543	28,254.00	3017001614	060/O&M/C&		Cheque
Lalit Prasad	Balia	1077554	27.05.2017	3517006569	517618	24,575.00	3117002465	PRMS		Cheque
Lucent's Technologies	Lucknow	1083561	03.05.2017	2017025697		27,000.00	1317010237		40055419	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	31.05.2017	2017052134		135,286.00	1317033713		5500020220	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	18.05.2017	2017040898		103,523.00	1317015681		5500019768	CIB
M K ASSOCIATES	SIDHI	1029302	11.05.2017	2017034678		248,038.00	3417009625		4000174425	CIB
M K ASSOCIATES	SIDHI	1029302	06.05.2017	2017028720		50,786.00	1317010843		4000178055	CIB
M K ASSOCIATES	SIDHI	1029302	11.05.2017	2017034679		972,944.00	3417009757		4000182185	CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1050052	29.05.2017	3517006727	517624	376,614.00	1317029427	6879 RAB 0		Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	16.05.2017	2017039092		1,107,250.00	3417021515		4600041098	CIB
M.H.INDUSTRIES	NAGPUR	1003329	05.05.2017	2017028414		163,455.00	1317011065		4000175957	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	11.05.2017	2017034413		327,478.00	1317015685		4000149213	CIB
MAA SHUBHAYAI FOODS PVT LIMITED	ALLAHABAD	1157523	02.05.2017	3517003285	517497	1,275,000.00	3417006771	060/HR/ES	8200194622	Cheque
MAAN INFRASTRUCTURE PVT LTD	NEW DELHI	1155028	16.05.2017	3517005321	517586	2,741,600.00	1317025537	17-18/009.		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	24.05.2017	3517006285	517606	1,807,686.00	1317029640	2046 & 204		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	09.05.2017	2017032309		99,990.00	1317015306		4000172666	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	09.05.2017	3517004570	517552	7,087,663.00	1317014925	2177		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	09.05.2017	3517004569	517551	2,862,918.00	1317014757	2151		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	18.05.2017	3517005622	517597	2,697,385.00	1317026448	479		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	18.05.2017	3517005624	517598	1,592,809.00	1317026453	443		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	18.05.2017	3517005626	517599	1,102,543.00	1317026494	2205		Cheque
MADHYA PRADESH WASTE MANAGEMENT PROJECT (A DIVISION OF RAMKY ENVRIO	PITHAMPUR, DIST: DHAR	1121829	15.05.2017	3517005217	517580	872,267.00	1317025053	FINAL BILL		Cheque
MAGNUM INDUSTRIES	HOWRAH	1049822	27.05.2017	2017049124		174,934.00	3417016461		4000126082	CIB
MAIHAR CEMENT	SATNA	1024682	29.05.2017	2017050038		837,900.00	1317032651		4000178589	CIB
MAIHAR CEMENT	SATNA	1024682	26.05.2017	2017048109		4,748,100.00	1317029860		4000178589	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	03.05.2017	2017026414		3,292,140.00	1317011381		5500019754	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	02.05.2017	2017025043		3,292,140.00	1317001579		5500019754	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	09.05.2017	2017032167		15,014.00	3417016616			CIB
MAN KUWAR	SIDHI	1035599	09.05.2017	2017032177		7,643.00	3417016626			CIB
MANGA ORAON	SUKHDEONAGAR, DISTT. RANCHI	1113938	09.05.2017	2017032190		24,580.00	3417016640			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	25.05.2017	3517006345	517610	1,397,389.00	1317030816	1ST RA BIL		Cheque
MANJU MISHRA	SINGRAULI	1143298	18.05.2017	2017040856		47,700.00	3417013466		8200160075	CIB

MANOJAVAM OFFSETS	ALLAHABAD	1024690	11.05.2017	2017034409		49,971.00	1317015501	4000161415	CIB	
MAT INCORPORATED	NEW DELHI	1006845	15.05.2017	3517005208	62012	5,625.00	3017001992	INV NO 170	Cheque	
MD. SAHEED S/O MR. PEER	SINGRAULI	1152876	03.05.2017	3517003534	517519	48,329.00	1317008488	RABILL-3	Cheque	
MD. SAHEED S/O MR. PEER	SINGRAULI	1152876	25.05.2017	3517006342	517608	25,380.00	1317030965	RA BILL 4	Cheque	
MERSEN INDIA PVT LTD	BANGALORE	1001017	27.05.2017	2017049123		2,137,723.00	3417020444	4000177073	CIB	
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	05.05.2017	3517003924	517529	27,000.00	1817002213	40055419	Cheque	
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	05.05.2017	3517003917	517527	33,000.00	1317011223		Cheque	
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	02.05.2017	2017024846		19,250.00	1317009586	4000172400	CIB	
MIRZA TRANSPORT	WAIDHAN	1039077	05.05.2017	2017027716		29,564.00	1317011127	4600007311	CIB	
MISSION ENERGY FOUNDATION	MUMBAI	1122599	08.05.2017	3517004247	61998	20,475.00	3417001502	060/HR/EDC	8200193646	Cheque
MODI DYEING & PROOFING WORKS PVT LTD	CUTTACK	1057595	11.05.2017	3517004883	517566	31,000.00	1317016463	1000147818	Cheque	
MORSEL ENGGTECH PVT LTD	KOTA	1097975	15.05.2017	3517005223	517581	223,422.00	1317017475	1639	Cheque	
MOSIL LUBRICANTS PVT LTD	MUMBAI	1003726	11.05.2017	3517004891	517571	24,097.00	3417012803	2616	4000178090	Cheque
MOTI LAL SONI	VINDHYANAGAR	1131036	09.05.2017	2017031975		6,310.00	3117001272		CIB	
Man Kumari		1083063	09.05.2017	2017032184		15,267.00	3417016633		CIB	
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.05.2017	2017051273		2,832,000.00	1317033299	5500023483	CIB	
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.05.2017	2017051272		4,369,628.00	1317033541	5500015825	CIB	
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.05.2017	2017028770		1,276,120.00	1317011658	5500014694	CIB	
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.05.2017	2017051271		1,352,478.00	1317033478	5500014694	CIB	
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	12.05.2017	2017036252		1,534,500.00	1317024705	5500015825	CIB	
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.05.2017	2017051270		1,638,583.00	1317033542	5500015825	CIB	
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	12.05.2017	2017036253		575,438.00	1317024707	5500015825	CIB	
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.05.2017	2017043219		268,985.00	1317028512	5500015825	CIB	
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.05.2017	2017043218		335,157.00	1317028518	5500015825	CIB	
N K MAHESHWARI & ASSOCIATES	INDORE	1140993	29.05.2017	3517006728	517625	59,408.00	1317032532	NKMA/6-17/	Cheque	
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	18.05.2017	2017040855		47,700.00	3417013559	8200160080	CIB	
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	13.05.2017	2017036570		12,844.00	3017001956	2017009648	CIB	
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	27.05.2017	2017048908		24,805.00	1317026402	4000103454	CIB	
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1046199	03.05.2017	5217001070	517521	5,394,420.00	5217001006	4000165125	4000165125	Cheque
NATIONAL SCHOOL OF DRAMA	NEW DELHI	1003838	04.05.2017	3517003693	61996	486,000.00	3417008952	060/HR/EDC	8200194885	Cheque
NAV BHARAT INDUSTRIES	KOLKATA	1027155	29.05.2017	3517006729	517626	9,436.00	1317030056	NBI/1100/0	Cheque	
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	11.05.2017	2017034833		133,600.00	1317024401	8200185576	CIB	
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	10.05.2017	2017032634		61,869.00	3417015242	8200185576	CIB	
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	10.05.2017	2017032635		28,493.00	3417015246	8200185576	CIB	
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	02.05.2017	2017024883		27,443.00	3417008495	8200185576	CIB	
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	10.05.2017	2017032637		23,442.00	3417015248	8200185576	CIB	
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	02.05.2017	2017024882		18,592.00	3417008498	8200185576	CIB	
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	02.05.2017	2017024881		169,532.00	3417008503	8200185576	CIB	
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	10.05.2017	2017032636		19,796.00	3417015243	8200185576	CIB	

NEERAJ MEDICAL & GENERAL AGENCIES	REWA	1029386	02.05.2017	3517003378	517505	139,834.00	1317008527	3841*	Cheque
NEYAZ AHMED	JAUNPUR	1087758	09.05.2017	2017031966		7,436.00	3117001915		CIB
NISHA ENGINEERING CORPORATION	KOLKATA	1029343	03.05.2017	3517003526	517513	232,200.00	1317009515	020/16-17	Cheque
NRC INDUSTRIES LTD	AMRITSAR	1003981	09.05.2017	2017032338		12,441,329.00	1317014891		4000167745 CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	10.05.2017	2017033544		12,441,329.00	1317016866		4000167745 CIB
National Prestige Construction Co	Anpara	1082367	22.05.2017	2017043229		60,188.00	1317028224		5500005632 CIB
National Prestige Construction Co	Anpara	1082367	01.05.2017	2017024295		904,289.00	1317009327		5500005632 CIB
OM ELECTRICALS POWER PVT LTD	RANCHI	1029421	16.05.2017	3517005326	517590	338,960.00	1317025658	RAB-1/FINA	Cheque
OM PRAKASH TIWARI	DISTT- SINGRAULI	1153583	13.05.2017	2017036575		2,521.00	3417021491		4600042403 CIB
OM PRAKASH TIWARI	DISTT- SINGRAULI	1153583	13.05.2017	2017036574		22,931.00	1317024996		4600042403 CIB
OM PRAKASH TIWARI	DISTT- SINGRAULI	1153583	22.05.2017	2017042808		24,305.00	1317028264		4600042403 CIB
OPTIMIZED SOLUTIONS PVT LTD	AHMEDABAD	1083371	03.05.2017	3517003507	517508	27,000.00	1317010240	1000150675	Cheque
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	05.05.2017	2017028415		160,785.00	1817001722		4000167741 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	11.05.2017	2017034365		15,255.00	3017001837		2017009213 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	18.05.2017	2017040852		316,151.00	1317026651		4000157684 CIB
P N CONSTRUCTION	RAEBARLI	1049166	03.05.2017	2017025674		107,127.00	1317007707		4000179337 CIB
P N CONSTRUCTION	RAEBARLI	1049166	17.05.2017	2017039661		444,348.00	1317025387		4000179337 CIB
P N CONSTRUCTION	RAEBARLI	1049166	18.05.2017	2017040854		307,343.00	1317027030		4000181264 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	22.05.2017	3517006070	517601	1,943,556.00	1317027863	3 INVOICES	Cheque
PAPPU STUDIO	SAKTINAGAR	1029559	15.05.2017	3517005205	62011	23,709.00	1317017113	PS/01	Cheque
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	11.05.2017	2017034408		162,865.00	1317015284		4000181559 CIB
PARAU DEVI	SIDHI	1032532	03.05.2017	2017025575		59,283.00	1317008659		4000103447 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	03.05.2017	2017026417		296,497.00	1317011389		4600027825 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	02.05.2017	2017025044		296,497.00	1316540654		4600027825 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	04.05.2017	2017027271		9,608.00	1317010618		4000162736 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	01.05.2017	2017024319		697,335.00	1317008762		5500010677 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.05.2017	2017045537		99,232.00	1317030793		5500007933 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	29.05.2017	2017049191		342,891.00	1317032913		5500017773 CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	29.05.2017	2017049224		20,580.00	3417023780		4000103457 CIB
PIONEER MECHANICALS	KOLKATA	1004286	31.05.2017	2017052248		684,369.00	3417023030		4000175462 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	04.05.2017	2017027533		133,150.00	1317010901		4600036382 CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	16.05.2017	2017039378		25,000.00	1317024816		40061663 CIB
PRABHARI ADHIKARI VIVIDH KARYAKRAM	WAIDHAN	1101870	22.05.2017	3517005992	517600	2,500,000.00	3417026486	8200196602	8200196602 Cheque
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	13.05.2017	2017036564		172,182.00	1317015910		4000091688 CIB
PRADEEP KUMAR UPADHAYAY	SINGRAULI	1130575	03.05.2017	2017025579		67,141.00	1317008796		4000180140 CIB
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	29.05.2017	2017050027		72,820.00	3417022498		8200195508 CIB
PRECISION SURVEY AGENCY	SINGRAULI	1151044	23.05.2017	3517006174	517602	26,250.00	3416257152	FIRST AND	4000180786 Cheque
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	05.05.2017	2017027737		4,826.00	3017001497		2017008909 CIB

PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	31.05.2017	2017052252		31,080.00	3417025014		4600045269	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	02.05.2017	2017024810		5,157.00	3017001259		2017008994	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	03.05.2017	2017025695		190,760.00	1317009623		4000179696	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	09.05.2017	2017032196		25,230.00	3417016646			CIB
PREMIERWORLD TECHNOLOGY LTD	KOLKATA	1115414	19.05.2017	3517005858	472160	373,737.00	1317027566	1ST N FINA		Cheque
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	02.05.2017	2017024886		528,377.00	1317009213		8200193070	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	02.05.2017	2017024887		408,095.00	3416234154		8200188872	CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	05.05.2017	2017028416		182,980.00	1317011061		4000129076	CIB
PRISM CEMENT LTD	SATNA	1031530	11.05.2017	2017034680		150,400.00	1317015874		4000163036	CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	25.05.2017	2017046875		105,738.00	3416278107		4000125942	CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	26.05.2017	2017048636		230,358.00	3417023521		4000125942	CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	26.05.2017	2017048635		153,237.00	3417023509		4000122318	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	05.05.2017	3517003923	517528	27,000.00	1817002214	40055419		Cheque
PUNITLAL	SIDHI	1034452	09.05.2017	2017032175		1,664.00	3417016624			CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	27.05.2017	2017048894		39,372.00	1317029918		4600041811	CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	26.05.2017	2017048509		850,625.00	1317010307		5500013978	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	09.05.2017	2017032180		12,450.00	3417016629			CIB
R B SHARMA	W Aidhan	1069181	10.05.2017	2017032574		22,713.00	1317007755		4000172467	CIB
R B SHARMA	W Aidhan	1069181	09.05.2017	2017032148		882,765.00	1317007755		4000172467	CIB
R B SHARMA	W Aidhan	1069181	01.05.2017	2017023923		176,892.00	1317008471		5500018705	CIB
R K BROTHERS	SIDHI	1032540	16.05.2017	2017039333		97,000.00	1317024801		40058106	CIB
R K BROTHERS	SIDHI	1032540	03.05.2017	2017025576		89,857.00	1317009733		4000177293	CIB
R.B.MISHRA	ALLAHABAD	1064999	10.05.2017	3517004639	517560	3,814.00	3117001253	PRMS		Cheque
R.C. SRIVASTAVA	JABALPUR	1032542	10.05.2017	2017032651		19,710.00	3417016281		8200195511	CIB
R.L. SHARMA	REWA	1064992	27.05.2017	3517006571	517619	3,207.00	3117002478	PRMS		Cheque
R.L. SHARMA	REWA	1064992	10.05.2017	3517004640	517561	4,549.00	3117001920	PRMS		Cheque
RADHE SHYAM VAISHYA	SINGRAULI	1110256	03.05.2017	2017025615		21,736.00	1317010007		4600037568	CIB
RAHUL KUMAR GHOSH	SINGRAULI	1121483	09.05.2017	2017031973		2,152.00	3117001913			CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	29.05.2017	2017050023		20,580.00	3417024648		4000102740	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	11.05.2017	2017034410		463,142.00	1317016125		4000165598	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	08.05.2017	2017030311		3,700.00	3017001615		2017009108	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	13.05.2017	2017036590		18,836.00	3017001902		2017009555	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	27.05.2017	2017048890		20,580.00	3417015679		4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	26.05.2017	2017048561		173,926.00	3417020463		4000177165	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	26.05.2017	2017048562		178,551.00	3417020468		4000177165	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	13.05.2017	2017036572		36,718.00	3417017303		4000158155	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	16.05.2017	2017039380		38,000.00	1317024783		6000705627	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	09.05.2017	2017032195		24,645.00	3417016645			CIB

RAM AWDHESH SINGH	VINDHYANAGAR	1133513	19.05.2017	2017042323		13,954.00	3117002473		CIB
RAM GATI SINGH	ROHTAS	1102675	09.05.2017	2017031968		2,200.00	3117001263		CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	09.05.2017	2017032151		54,266.00	1317015640	4000181879	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	09.05.2017	2017032150		38,288.00	1317015661	4000142670	CIB
RAM PRATAP TIWARI	SINGRAULI	1146757	04.05.2017	2017027272		19,610.00	1317010175	4600038670	CIB
RAM PRATAP TIWARI	SINGRAULI	1146757	29.05.2017	2017049228		18,979.00	1317032535	4600038670	CIB
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	09.05.2017	2017032145		20,580.00	3417014894	4000102739	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	11.05.2017	3517004881	517564	19,698.00	3417016145	RAB44	4000104217 Cheque
RAMADHAR SHAHU	DISTT- SINGRAULI	1153587	16.05.2017	3517005357	517593	26,385.00	1317025457	8	Cheque
RAMADHAR SHAHU	DISTT- SINGRAULI	1153587	01.05.2017	3517003214	517495	26,787.00	1317007866	7	Cheque
RAMESH KUMAR SHAH S/O MUNNI LAL	SINGRAULI	1153942	23.05.2017	2017044191		24,990.00	1317029196	4600042406	CIB
RAMJATAN PRASAD S/O JAGDEV PRASAD	SINGRAULI	1087268	16.05.2017	3517005323	517587	38,000.00	1317024778	REFUND OF	Cheque
RAMJI SHARMA	SONEBHADRA	1099830	19.05.2017	2017042342		6,792.00	3117002462		CIB
RAMRATI W/O RAMNARESH	SINGRAULI	1150427	19.05.2017	3517005853	472157	49,456.00	3416123291	8200178896	8200178896 Cheque
RAMSUBHAG SINGH	SONEBHADRA	1136444	02.05.2017	2017024848		28,690.00	3417009185	8200194913	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	01.05.2017	2017023920		169,265.00	1317008135	4000166807	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	11.05.2017	2017034681		1,149,447.00	3417012519	4000181392	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	31.05.2017	2017052249		25,979.00	3417020526	4000164981	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	26.05.2017	2017048110		5,140.00	3417022694	4000179392	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	03.05.2017	2017025693		6,958.00	3417011978	8200195212	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	03.05.2017	2017025694		12,054.00	3417011975	8200195211	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	05.05.2017	2017028373		5,669.00	3417010663	4000179392	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	27.05.2017	2017048831		20,580.00	3417025204	4000102736	CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	15.05.2017	2017037803		21,030.00	1317015465	4000133428	CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	16.05.2017	2017038475		134,106.00	3416281040	4000133428	CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	02.05.2017	3517003291	517501	14,100.00	3417011065	060/HR/EDC	8200193557 Cheque
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	02.05.2017	3517003289	517500	39,600.00	3417011059	EDC TRAINI	8200193557 Cheque
ROHIT JATKAR	PUNE	1100211	09.05.2017	2017032187		37,415.00	3417016636		CIB
ROTI BOTI	SINGRAULI	1156123	08.05.2017	3517004429	517544	25,441.00	3417014524	060/HR/EW/	8200192909 Cheque
ROTI BOTI	SINGRAULI	1156123	05.05.2017	2017027719		4,410.00	3017001499	2017009204	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	08.05.2017	3517004430	517545	376,096.00	3415139632	4000107934	4000107934 Cheque
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	09.05.2017	3517004498	517549	63,020.00	1316471387	SD RELEASE	Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	16.05.2017	2017039334		172,012.00	3416282101	4000152262	CIB
ROYAL ENGINEERING CONSTRUCTION	SINGRAULI	1129389	01.05.2017	2017024296		110,005.00	1317007292	5500025816	CIB

RUKMANI PANDEY	VINDHYANAGAR	1063043	27.05.2017	2017048907		36,162.00	3417026221		4600035239	CIB
Rana Pratap Singh	Nigahi	1075827	08.05.2017	2017030823		505,400.00	1317011658		5500014694	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	04.05.2017	3517003690	61994	1,483.00	3417013390	ELEC BILL	8200195041	Cheque
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	04.05.2017	3517003692	61995	1,486.00	3417013389	17-Mar	8200195038	Cheque
S K V ENTERPRISES	DUDDINAGAR	1131643	16.05.2017	2017039046		869,568.00	3417018635		5500018827	CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	09.05.2017	2017031722		307,341.00	3416268500		5500018828	CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	09.05.2017	2017031721		679,634.00	3416270695		5500018701	CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	25.05.2017	2017046882		534,253.00	3417026003		5500018828	CIB
S N ENGINEERING WORKS	SAKTINAGAR	1030036	18.05.2017	2017040895		637,993.00	1317027159		5500025478	CIB
S N ENTERPRISES	WAIDHAN	1041150	27.05.2017	2017048889		280,240.00	3417024588		4000153243	CIB
S N ENTERPRISES	WAIDHAN	1041150	29.05.2017	2017049223		196,851.00	3417021145		4000158248	CIB
S N S (MINERALS) LTD	MAIHAR	1149830	03.05.2017	3517003527	517514	964,224.00	1317009631	23/TR01&36		Cheque
S N S (MINERALS) LTD	MAIHAR	1149830	11.05.2017	3517004899	517575	1,504,494.00	1317016266	9/4/17-18		Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	31.05.2017	3517006906	62028	135,969.00	1317032369	31		Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	31.05.2017	3517006905	62027	865,434.00	1317032377	35		Cheque
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	15.05.2017	2017037651		263,684.00	3417013810		4000178322	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	22.05.2017	2017042806		294,946.00	1317028843		4000149021	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	23.05.2017	2017044189		661,338.00	1317029815		4000148018	CIB
SANTOSHI DEVI	SINGRAULI	1085087	09.05.2017	2017031719		27,930.00	3417014897		4000104228	CIB
SARDA DEVI	SIDHI	1035598	09.05.2017	2017032176		12,411.00	3417016625			CIB
SAROJ ENTERPRISES	ANPARA	1143891	16.05.2017	2017039095		319,770.00	1317025544		4000173950	CIB
SAROJ ENTERPRISES	ANPARA	1143891	11.05.2017	2017034414		15,328.00	3417012811		4500034844	CIB
SAROJDEVI	SIDHI	1034444	09.05.2017	2017032169		3,782.00	3417016618			CIB
SARVESHWARI MINES	SINGRAULI	1126942	23.05.2017	2017044190		1,533,370.00	1317029438		5500018726	CIB
SAVITA GIRI	SINGRAULI	1132122	01.05.2017	2017023924		16,216.00	3417006781		4000141077	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	06.05.2017	2017028871		192,326.00	1317012356		5500022589	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	CHENNAI	1040064	01.05.2017	3517003217	472148	88,311.00	1317009083	RAB-21		Cheque
SECRETARY,SPORTS COUNCIL	SIDHI	1032627	05.05.2017	3517003996	472154	139,988.00	1317012105	CESS APR 1		Cheque
SEMINGTON IN-CORPORATION	SIDHI	1032630	29.05.2017	2017050024		10,000.00	3417024829		8200179292	CIB
SHAILESH ASSOCIATES	SONEBHADRA	1032566	13.05.2017	2017036551		38,556.00	3417012867		4600027744	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1032963	02.05.2017	2017025068		1,688,338.00	1317002144		5500023282	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	16.05.2017	2017039383		76,000.00	1317024814		1138328	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132138	25.05.2017	2017047126		5,036.00	3117002685			CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	09.05.2017	2017032197		30,283.00	3417016647			CIB

SHANKAR BROTHERS	SIDHI	1031750	09.05.2017	2017031678		1,905,769.00	1317009821		4600027725	CIB
SHANKAR BROTHERS	SIDHI	1031750	29.05.2017	2017049199		395,644.00	1317031560		4600027725	CIB
SHANKAR BROTHERS	SIDHI	1031750	30.05.2017	2017051275		729,226.00	1317033296		5500014948	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	15.05.2017	2017037555		229,608.00	3417013865		4000178766	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	30.05.2017	3517006850	62024	537,698.00	1317034033	2017/73		Cheque
SHASHI ENGINEERING CO	W Aidhan	1029913	29.05.2017	2017049189		387,172.00	1317032341		5500023629	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	17.05.2017	2017039656		423,406.00	1317025886		4000175434	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	17.05.2017	2017039655		295,307.00	3417015258		4000166696	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	09.05.2017	2017032032		121,591.00	1317015524		4000169253	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	16.05.2017	2017039379		341,743.00	1317025906		4000183291	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	09.05.2017	2017032149		4,752.00	1317015264		4000179340	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	22.05.2017	2017042807		69,560.00	1317028900		4000179340	CIB
SHILA CONSTRUCTION COMPANY	SINGRAULI	1090486	10.05.2017	2017032652		64,223.00	3417018257		8200195164	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	11.05.2017	2017034367		56,790.00	3417014731		4000104872	CIB
SHIV SAGAR VAISHYA	W Aidhan	1030030	16.05.2017	2017039332		44,074.00	3417020337		4000104212	CIB
SHIV SAGAR VAISHYA	W Aidhan	1030030	27.05.2017	2017048827		22,380.00	3417020370		4000104212	CIB
SHIVLAL S/O GHURAHU	SINGRAULI	1150428	19.05.2017	3517005855	472158	17,500.00	3416123285	8200178893	8200178893	Cheque
SHRAVAN KUMAR SHAH	W Aidhan	1096543	11.05.2017	2017034776		21,480.00	3417015361		4000104879	CIB
SHREYASH MARKETING	SINGRAULI	1089261	27.05.2017	2017048895		162,103.00	3417014224		4000172813	CIB
SHYAM JI CHAUBEY	DISTT-VARANASI	1103710	19.05.2017	2017042343		22,449.00	3117002477			CIB
SHYAM LAL SAHU	SINGRAULI	1108755	27.05.2017	2017048909		19,697.00	3417025666		4000104219	CIB
SHYAM SUNDER PANDEY	SINGRAULI	1137259	09.05.2017	2017031999		1,591.00	3117001918			CIB
SHYAM SUNDER PANDEY	SINGRAULI	1137259	19.05.2017	2017042344		2,931.00	3117002518			CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	27.05.2017	2017048891		20,580.00	3417024939		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	16.05.2017	3517005363	62014	22,380.00	3417022112	43 RA BILL	4000103446	Cheque
SIEMENS LTD	GURGAON	1005911	15.05.2017	3517005083	517578	3,093,424.00	1317016666	9101694662		Cheque
SITA RAM SHAH	SINGRAULI	1108220	29.05.2017	2017050026		58,208.00	1317032993		4000102738	CIB
SMARTS LINK	SONEBHADRA	1109365	12.05.2017	2017036204		19,951.00	1317025151		4500035115	CIB
SMAT ENTERPRISES	JABALPUR	1154076	05.05.2017	3517003906	517524	214,348.00	3417006865	378	4000181669	Cheque
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	10.05.2017	3517004637	517558	48,200.00	3417016639	5108108753		Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	02.05.2017	2017024847		86,531.00	3417009618		4000148456	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	09.05.2017	2017032146		107,383.00	1317015486		4000161549	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	16.05.2017	2017039042		261,780.00	1317025458		4000183163	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	25.05.2017	2017046876		442,668.00	3417025787		4000157640	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	03.05.2017	2017025902		1,966,402.00	3417009343		4000179002	CIB
SUN ENTERPRISES	SINGRAULI	1090480	16.05.2017	2017039381		44,800.00	3417017020		4000153491	CIB
SUN ENTERPRISES	SINGRAULI	1090480	09.05.2017	2017031720		19,205.00	3017001687		2017008975	CIB
SUN ENTERPRISES	SINGRAULI	1090480	24.05.2017	2017046049		272,903.00	1317029988		4000176075	CIB
SUN POLY PACKAGING PVT. LTD.	NAGPUR	1037243	11.05.2017	3517004882	517565	31,000.00	1317016467	1000147817		Cheque

	DISTT-								
SUNIL SONI	SINGRAULI	1152909	13.05.2017	2017036573		26,100.00	1317025080		4600042402 CIB
SUNITA RANA	INDORE	1134122	09.05.2017	2017032198		30,781.00	3417016648		CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	02.05.2017	2017025047		305,437.00	1317010295		5500006999 CIB
SURAJ KUMAR DUBEY S/O SHRI DEV KUMAR DUBEY	SINGRAULI	1138281	16.05.2017	2017039382		18,350.00	1317025536		4600037564 CIB
SURAJ KUMAR DUBEY S/O SHRI DEV KUMAR DUBEY	SINGRAULI	1138281	03.05.2017	2017025676		9,160.00	1317007391		4600037564 CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	11.05.2017	2017034366		20,760.00	3417014898		4000102734 CIB
SURESH CHANDRA LAL	ANPARA	1126824	19.05.2017	2017042321		1,863.00	3117002470		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	02.05.2017	2017024880		1,339,535.00	1317010196		4000146867 CIB
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	09.05.2017	2017031998		7,032.00	3117001264		CIB
SUSHIL KUMAR KUSHWAHA	SINGRAULI	1146747	29.05.2017	2017049227		52,010.00	1317032554		4600038667 CIB
	DISTT-								
SUSHILA GUPTA	SINGRAULI	1154213	16.05.2017	2017039384		38,000.00	1317024785		6000705629 CIB
SUSHILA RAI	DEORIA	1090496	09.05.2017	2017032185		20,028.00	3417016634		CIB
Sadhna Khankhoje	GHAZIPUR	1076417	09.05.2017	2017032183		18,695.00	3417016632		CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	10.05.2017	2017032987		26,730.00	3417016595		CIB
Spig Cooling Tower India Pvt Ltd	Mumbai	1083065	16.05.2017	3517005325	517589	274,000.00	1317024809	REFUND OF	Cheque
State Bank of India - Government Account	SIDHI	1033666	01.05.2017	3517003215	517496	622,500.00	3417012697	060/O&M/16	8200195013 Cheque
State Bank of India - Government Account	SIDHI	1033666	01.05.2017	3517003091	517494	31,750.00	3417012914	CHALLAN	8200195317 Cheque
TAHSIL DAR UPADHAYAY	GHAZIPUR	1141664	09.05.2017	2017032000		9,600.00	3117001909		CIB
TARAMANI TOPPO	SIDHI	1035600	09.05.2017	2017032178		13,828.00	3417016627		CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	24.05.2017	2017045511		145,919.00	1317029721		5500016880 CIB
TECHNOWELD	SAKTINAGAR	1030119	23.05.2017	2017044188		390,775.00	1317029447		4000160760 CIB
TECHNOWELD	SAKTINAGAR	1030119	03.05.2017	3517003514	517510	58,000.00	1317010026	40045876	Cheque
TECHNOWELD	SAKTINAGAR	1030119	26.05.2017	2017048560		1,000,098.00	3417018168		4000182928 CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	31.05.2017	2017052103		835,468.00	1317033715		5500008265 CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	29.05.2017	2017049190		384,484.00	1317033062		5500009460 CIB
THE LINKING TREE	NEW DELHI	1088226	15.05.2017	3517005226	517582	419,895.00	3417017220	060/HR/EDC	8200195804 Cheque
THERMO ENGINEERS	JAIPUR	1144090	16.05.2017	3517005324	517588	21,000.00	1317024789	REFUND OF	Cheque
TIRANGA CONSTRUCTION	W Aidhan	1058847	26.05.2017	2017048637		482,945.00	3416285857		4000146525 CIB
TIRATH PRASAD KUMHAR	SINGRAULI (MP)	1148143	19.05.2017	2017042324		8,840.00	3117002480		CIB
TORISHIMA PUMPS INDIA PVT LTD	BENGALURU	1140065	11.05.2017	3517004897	517573	146,222.00	3416268033	2016-17/S/	4000177413 Cheque
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	30.05.2017	2017051278		850,000.00	1317033287		5500018210 CIB
U B ENGINEERING LTD	PUNE	1030252	23.05.2017	2017044172		797,534.00	1317029916		4000148012 CIB
U B ENGINEERING LTD	PUNE	1030252	16.05.2017	2017039043		766,229.00	3417014547		4000147016 CIB
UMA SHANKAR PANDEY	SASARAM	1143287	19.05.2017	2017042345		4,184.00	3117002502		CIB
UMESH KR PANDEY	W Aidhan	1030260	13.05.2017	2017036563		26,540.00	1317024536		4600041804 CIB
UMESH KUMAR SAHU	SINGRAULI	1142645	04.05.2017	2017027457		34,069.00	1317010184		4600036677 CIB
UMESH KUMAR SAHU	SINGRAULI	1142645	29.05.2017	2017049226		35,461.00	1317032547		4600036677 CIB



UMESH KUMAR SHAH	SINGRAULI	1108879	13.05.2017	2017036567		30,090.00	3417017257		4000103467	CIB
	DISTT-									
UMESH KUMAR UPADHYAY	SINGRAULI	1154080	18.05.2017	2017040867		48,903.00	1317026515		4600042541	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	16.05.2017	3517005364	62015	138,116.00	3417021878	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	15.05.2017	3517005213	62013	8,100.00	3417017380	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	04.05.2017	3517003547	61990	306,216.00	3417013393	8200195341	8200195341	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	23.05.2017	2017044176		290,167.00	3417022784		4000151953	CIB
USHA INTERNATIONAL LTD	GURGAON	1005274	03.05.2017	3517003533	517518	1,623,018.00	1317010532	706,707		Cheque
UTC Fire & Security India Ltd	Gurgaon	2002771	31.05.2017	5217002042	472162	5,000,000.00	5217002034	ADVANCE		Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.05.2017	2017024386		24,265.00	1317008165		4000137379	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.05.2017	2017024385		24,264.00	1317008150		4000137379	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.05.2017	2017024384		13,743.00	1317008408		4600034248	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.05.2017	2017031552		915,075.00	1317015431		4000180294	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.05.2017	2017024383		97,894.00	1317008060		4000140508	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.05.2017	2017024382		386,419.00	1317008088		4600042527	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.05.2017	2017027367		31,930.00	1317010288		4000158960	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.05.2017	2017024381		1,506,589.00	3416294150		5108095199	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.05.2017	2017027374		61,272.00	3417009146		4000178970	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.05.2017	2017027363		536,114.00	1317010191		4000171809	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.05.2017	2017027455		670,756.00	1317011081		4000181582	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.05.2017	2017031553		97,150.00	1317015478		4600037046	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.05.2017	2017031554		190,824.00	1317015449		4000149444	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	06.05.2017	2017028727		3,939,610.00	3417012159		4000179732	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.05.2017	2017024380		223,261.00	1317007745		4000177699	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.05.2017	2017024379		525,915.00	1317007715		4000149004	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.05.2017	2017031555		84,250.00	3417014029		4000150199	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.05.2017	2017024378		535,157.00	1317007658		4000150923	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.05.2017	2017024377		207,346.00	1317008044		4000171649	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.05.2017	2017024376		161,621.00	1317009053		4600028242	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.05.2017	2017027366		20,568.00	1317010226		4600040776	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.05.2017	2017031556		266,044.00	3416242150		4000113773	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.05.2017	2017031557		2,493,804.00	1317015825		4000159788	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.05.2017	2017031558		340,697.00	1317015773		4000177348	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.05.2017	2017027364		282,787.00	1317010209		4000149463	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.05.2017	2017031559		302,028.00	1317015267		4000176740	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.05.2017	2017027365		331,712.00	1317010218		4000177400	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.05.2017	2017031560		324,342.00	1317015273		4600042261	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.05.2017	2017030169		496,757.00	1317015259		4000178980	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.05.2017	2017027360		538,858.00	1317009872		4600040438	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.05.2017	2017027359		200,538.00	1317009790		4000143456	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	04.05.2017	2017027370	510,662.00	1317010857	4000171809	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.05.2017	2017028725	10,292.00	1317010744	4000145023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.05.2017	2017030168	269,342.00	1317015260	4000178980	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.05.2017	2017027361	90,857.00	1317009924	4000182239	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.05.2017	2017031548	1,644,585.00	1317015420	4000149343	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.05.2017	2017031549	750,464.00	1317011945	4600033955	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.05.2017	2017028724	177,609.00	1317006937	4600032680	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	09.05.2017	2017031551	1,202,976.00	1317015438	4000149129	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	06.05.2017	2017028726	215,830.00	3417010908	4000159833	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.05.2017	2017028723	174,178.00	1317006904	4600032680	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	04.05.2017	2017027362	72,770.00	1317009934	4000140508	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.05.2017	2017031561	296,874.00	1317015288	4600031110	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.05.2017	2017039164	786,211.00	1317025175	4000158789	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.05.2017	2017039165	1,622,007.00	1317025581	4000170869	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.05.2017	2017039166	1,650,355.00	1317011471	4000128049	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.05.2017	2017039167	1,418,807.00	1317025617	4000174212	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	16.05.2017	2017039169	673,801.00	3416284388	4600035698	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	16.05.2017	2017039171	614,971.00	3417015850	4000150923	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.05.2017	2017047118	743,626.00	1317030798	4000179018	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	17.05.2017	2017039657	1,384,990.00	1317025794	4000181037	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	17.05.2017	2017039658	868,916.00	1317026630	4000158789	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	17.05.2017	2017039659	787,222.00	3417015613	4000155626	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	17.05.2017	2017039660	367,407.00	3417020801	4000171181	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.05.2017	2017047120	882,670.00	1317030784	4600041691	CIB

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UTILITY POWERTECH LTD	W Aidhan	1030259	18.05.2017	2017041234		23,672.00	3417020282	4000178983	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.05.2017	2017041235		138,988.00	3417020211	4600039818	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.05.2017	2017041236		691,907.00	3417016287	4600040989	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.05.2017	2017041237		526,200.00	3417017130	4000170859	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.05.2017	2017041238		169,427.00	1317026789	4000169939	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.05.2017	2017041239		273,239.00	3417020962	4600031110	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.05.2017	2017041240		84,675.00	1317026854	4000135489	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.05.2017	2017041241		287,154.00	3417020566	4000183278	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.05.2017	2017047122		48,400.00	3417026232	4000145799	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.05.2017	2017043717		75,808.00	1317010666	8200161397	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.05.2017	2017043718		1,009,957.00	3417012964	4000173999	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.05.2017	2017043719		725,251.00	1317028291	4000135489	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.05.2017	2017047123		226,708.00	3417024572	4000182934	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.05.2017	2017047124		1,242,284.00	3417024587	4000164336	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.05.2017	2017043720		28,846.00	1317028782	4600038932	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.05.2017	2017043721		29,565.00	1317028786	4600038932	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.05.2017	2017043722		766,236.00	1317029469	4600042273	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.05.2017	2017043723		181	1317029771	4000177702	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.05.2017	2017043724		148	1317029782	4000172773	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.05.2017	2017047125		479,698.00	3417024554	4000167079	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.05.2017	2017043725		28,190.00	1317028791	4600038932	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.05.2017	2017031565		617,309.00	3417012365	4000178978	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.05.2017	2017031566		75,485.00	3417010660	4600039818	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.05.2017	2017031567		520,921.00	3417014293	4000149601	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.05.2017	2017045158		213,561.00	3417014740	4000172773	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.05.2017	2017045144		48,520.00	3417014766	4000177702	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.05.2017	2017046048		73,586.00	3417023589	4000150199	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.05.2017	2017031564		92,272.00	3417009117	4000181478	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.05.2017	2017034361		127,219.00	3417009123	4000145799	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.05.2017	2017034362		24,858.00	3417011279	4000174278	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.05.2017	2017031563		33,212.00	3417013625	4000178983	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.05.2017	2017034363		11,788.00	3417009114	4000150863	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.05.2017	2017043729		85,123.00	3417024446	4000181478	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.05.2017	2017031562		1,741,626.00	3417014181	4000180356	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.05.2017	2017043728		573,546.00	3417019592	4000168581	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.05.2017	2017043727		209,790.00	3417018246	4000180575	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.05.2017	2017043726		356,297.00	1317029818	4600042261	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.05.2017	2017037703		453,318.00	3417012570	4000183115	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.05.2017	2017043217		47,557.00	1317028868	5500024075	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.05.2017	2017039159		1,533,103.00	1317025595	4600033267	CIB

UTILITY POWERTECH LTD	WAIDHAN	1030259	16.05.2017	2017039160		51,200.00	1317025447	4000110294	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.05.2017	2017039161		687,031.00	1317025319	4000182689	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.05.2017	2017039162		208,547.00	1317025695	4600039133	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	25.05.2017	2017047115		92,983.00	1317030839	4000182239	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.05.2017	2017039163		1,671,763.00	1317025703	4000179413	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	25.05.2017	2017047116		41,828.00	3416275302	4000132598	CIB
V K SHARMA	VINDHYANAGAR	1113606	09.05.2017	2017031971		3,027.00	3117001906		CIB
V S TIWARI	WAIDHAN	1033586	04.05.2017	2017027534		45,872.00	1317011102	4000136043	CIB
V.P.SINHA	JAUNPUR	1064978	09.05.2017	2017031996		2,537.00	3117001270		CIB
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	22.05.2017	3517006080	62017	1,039,945.00	3417017417	433 4200044965	Cheque
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	15.05.2017	2017037554		2,700,231.00	1317024928	4000180179	CIB
VANKATESHWAR PRASAD TIWARI	VINDHYANAGAR	1130422	09.05.2017	2017031974		8,133.00	3117001254		CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	23.05.2017	2017044175		30,786.00	1317029149	4000168004	CIB
VEWA CLUB	SIDHI	1032633	05.05.2017	2017027715		22,500.00	3417012556	8200195279	CIB
VEWA CLUB	SIDHI	1032633	02.05.2017	2017024879		33,000.00	3417010576	8200195093	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	09.05.2017	2017032194		28,418.00	3417016644		CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	02.05.2017	2017024844		1,742,343.00	1317007797	4000172341	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	06.05.2017	2017028873		1,501,643.00	1317008756	5500020098	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	04.05.2017	2017027456		147,580.00	1317010244	4000162361	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	05.05.2017	2017028525		198,192.00	1317011651	5500024572	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	02.05.2017	2017024811		365,981.00	1317008189	4000148014	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	02.05.2017	2017024812		617,163.00	1317009892	4000148017	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	08.05.2017	2017030437		425,458.00	3417010443	4000145608	CIB
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	10.05.2017	2017032638		10,000.00	1317012129	5017000641	CIB
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	11.05.2017	2017034834		10,000.00	1317024401	5017000641	CIB
VIMTA LABS LTD	HYDERABAD	1005440	03.05.2017	2017025670		404,000.00	1317007626	5500019709	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	09.05.2017	2017032147		140,861.00	1317015772	4000168674	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	13.05.2017	2017036565		512,134.00	1317017414	4000152897	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	06.05.2017	2017028705		1,132,064.00	1317010740	4000161554	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	29.05.2017	2017050025		389,181.00	1317033243	4000152897	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	13.05.2017	2017036568		19,008.00	3017001987	2017009260	CIB

VINDHYA ENTERPRISES	SINGRAULI	1132802	05.05.2017	2017027718		10,506.00	3017001517		2017009266	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	05.05.2017	2017027717		2,364.00	3017001518		2017009264	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	03.05.2017	2017025580		10,363.00	3417009737		8200193828	CIB
VISHAL SHARMA	BHOPAL (M.P.)	1147822	09.05.2017	2017032231		29,503.00	3417016650			CIB
VIT UNIVERSITY	VELLORE	1148926	10.05.2017	3517004636	62004	250,000.00	1317016400	1018-00001		Cheque
Vijraja Sahu	Vindhyanagar	1076418	11.05.2017	2017034832		8,000.00	1317024401		5017000641	CIB
Vijraja Sahu	Vindhyanagar	1076418	10.05.2017	2017032633		8,000.00	1317012129		5017000641	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	18.05.2017	2017041168		299,399.00	1317028201		4000145589	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	15.05.2017	2017037269		299,399.00	1317024808		4000145589	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	02.05.2017	2017025398		1,301,971.00	1317009884		4000157488	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	01.05.2017	2017023922		145,263.00	1317009033		4000153565	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	30.05.2017	3517006852	62025	1,324,330.00	3417018821	RAB-18	4000157488	Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	02.05.2017	2017025065		2,012.00	3417005674		5500017771	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	31.05.2017	2017052019		17,467,568.00	3417015694		4200044094	CIB
YUSUF MOHAMMAD	SINGRAULI	1108225	09.05.2017	2017032033		40,053.00	3417014462		4000104216	CIB
ZENITH ERECTORS	WAIDHAN	1048791	18.05.2017	2017040853		609,604.00	3417022199		4000149022	CIB
ZENITH ERECTORS	WAIDHAN	1048791	22.05.2017	2017042912		415,263.00	3417016551		4000156349	CIB