

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A H KHAN	ALLAHABAD	1058144	21.09.2017	2017141486		10,689.00	3117013523			CIB
A K VERMA	WAIDHAN	1044746	06.09.2017	2017130172		140,211.00	1316449674		4000147645	CIB
A R SINGH CONST CO	UNCHAHAAR	1042983	07.09.2017	2017131520		632,962.00	1317223147		4000173051	CIB
ABHAI KUMAR SAXENA	BAREILLY-UP	1139839	21.09.2017	2017141493		3,153.00	3117013513			CIB
ABHAY SINGH	SHAKTINAGAR	1156438	25.09.2017	2017143526		60,166.00	1317246150		4000184092	CIB
ABHAY SINGH	SHAKTINAGAR	1156438	06.09.2017	2017130175		6,065.00	1317208616		4000184092	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	06.09.2017	3517017902	10170	2,053,525.00	1317222920	2017-18/10		Cheque
ACER INDIA PVT LTD	NEW DELHI	1000118	06.09.2017	2017130376		1,836,000.00	1317200428		4600045832	CIB
	SHAKTINAGAR,SONEBH									
ACHHAIBAR GIRI	ADRA	1099571	21.09.2017	2017141489		2,891.00	3117013513			CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	26.09.2017	2017144786		19,568.00	3417115436		8200206276	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	15.09.2017	2017137665		84,270.00	1317234273		4000141674	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	29.09.2017	2017147659		314,441.00	3417117978		4000182789	CIB
AGARWAL AUTO SALES	ANPARA	1044751	20.09.2017	2017140428		9,107.00	1317238793		4600041391	CIB
AIRADS LTD	NEW DELHI	1009157	02.09.2017	2017127330		385,168.00	3417098715		8200201149	CIB
AJAY KUMAR PANDEY	SHAKTINAGAR	1154988	26.09.2017	2017144353		27,823.00	1317249303		4000179594	CIB
AJAY KUMAR PANDEY	SHAKTINAGAR	1154988	04.09.2017	2017127786		27,415.00	1317205777		4000179594	CIB
AKSHAY KUMAR PANDEY	SONEBHADRA,UP	1160380	16.09.2017	2017138204		30,916.00	3417102400		8200202353	CIB
	HOTEL,MASANBTANK,									
ALCO ALUMINIUM LADDERS	HYDERABAD	1043397	27.09.2017	2017145889		8,670.00	3417102124		4000185949	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	18.09.2017	2017138857		299,034.00	1317238984		4000164021	CIB
AMIO ENGINEERING CONCERN	HOWRAH	1027956	05.09.2017	2017128913		524	1317205880		4000069555	CIB
ANIL KUMAR SINGH	SONEBHADRA,UP	1160376	16.09.2017	2017138201		28,831.00	3417102393		8200202279	CIB
ANITA GULATI	NEW DELHI	1088852	02.09.2017	2017127410		29,700.00	3417101969			CIB
ANNEPU THAVTI NAIDU	SONEBHADRA,UP	1160361	18.09.2017	2017138606		30,813.00	3417102423		8200202233	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	21.09.2017	2017141009		57,919.00	3417099070		8200203595	CIB
ASHISH KUMAR	SHAKTINAGAR	1156431	06.09.2017	2017130169		4,978.00	1317210011		4000184055	CIB
ASHISH KUMAR	SHAKTINAGAR	1156431	12.09.2017	2017134350		67,705.00	1317225281		4000184055	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	06.09.2017	2017130173		88,885.00	1317206530		4000178275	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	22.09.2017	2017142283		30,437.00	1317244162		4000178275	CIB
ASHUTOSH PANDEY	SONEBHADRA	1151731	27.09.2017	2017145505		21,903.00	1317249614		4000172994	CIB
ASTHA CONSTRUCTION	VINDHYANAGAR	1081912	20.09.2017	2017140357		204,252.00	1317240363		4000160651	CIB
AUTO SERVICE EQUIPMENT	NEW DELHI	1045010	26.09.2017	2017144551		4,982.00	3417114218		4000165401	CIB

AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	09.09.2017	2017133147		30,287.00	1317224433	4000178133	CIB
AYUB KHAN	SONEBHADRA,UP	1160388	16.09.2017	2017138206		35,399.00	3417102396	8200202246	CIB
AZIMULLAH ANSARI	SONEBHADRA,UP	1160399	18.09.2017	2017138618		32,300.00	3417102413	8200202357	CIB
B N PATHAK	DIST. MIRZAPUR	1100700	11.09.2017	2017133949		1,463.00	3117012678		CIB
B R ENGINEERING	WAIDHAN	1079735	12.09.2017	2017134724		848,213.00	1315452127	4000147447	CIB
B R ENGINEERING	WAIDHAN	1079735	12.09.2017	2017134723		30,405.00	1315164358	4000147447	CIB
B R ENGINEERING	WAIDHAN	1079735	13.09.2017	2017135477		423,901.00	1317225991	4000147447	CIB
BALESWAR CHAUDHARY	SONEBHADRA	1161539	28.09.2017	3517020630	10173	40,420.00	3417117592	17-Aug 8200206449	Cheque
BALIKARAN RAM	GAZIPUR	1126909	11.09.2017	2017133957		10,000.00	3117012678		CIB
BALWANT PRASAD	SONEBHADRA,UP	1160383	18.09.2017	2017138614		27,689.00	3417102419	8200202113	CIB
BASANT RAM	CHANDAULI	1142715	11.09.2017	2017133964		20,335.00	3117012678		CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	21.09.2017	2017141285		204,276.00	3417105761	8200204685	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	25.09.2017	2017143508		203,000.00	3417112617	4600036138	CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	13.09.2017	2017135561		36,308.00	3417106710	4000164785	CIB
BEERAMATI DEVI	SHAKTINAGAR	1147009	04.09.2017	2017127775		44,830.00	3417100619	4000164785	CIB
BHAGWAN DAS	SONEBHADRA (UP)	1140641	28.09.2017	2017146486		14,105.00	1317251955		CIB
BHARAT CHEMICALS	KORBA	1035762	06.09.2017	2017130165		44,000.00	1317206615	4000166977	CIB
BHARAT HEAVY ELECTRICAL LIMITED	TIRUCHIRAPALLI	1030574	20.09.2017	2017140342		11,578.00	3417081936	4200024554	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	06.09.2017	2017130164		176,400.00	5217005481	4000181749	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	05.09.2017	2017128912		178,180.00	1317205802	4000170097	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	01.09.2017	2017126441		5,032,821.00	1317200618	4000177946	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	14.09.2017	2017136450		209,500.00	1317226509	4000162039	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	13.09.2017	2017135558		354,645.00	5217005779	4000183685	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.09.2017	2017145727		22,680.00	3417112204	8200205801	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.09.2017	2017131002		532,759.00	5217005547	4000177976	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.09.2017	2017131396		532,759.00	1317223808	4000181904	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.09.2017	2017147663		3,800,000.00	1317223169	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.09.2017	2017126417		2,645,809.00	1317157952	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.09.2017	2017132165		14,304,166.00	1317205395	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.09.2017	2017137563		10,450,000.00	1317223169	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	04.09.2017	2017127787		226,862.00	5217005348	4000190262	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	19.09.2017	2017139502		349,286.00	5217006103	4000181059	CIB
BHEL	BANGALORE	1035773	29.09.2017	2017147696		1,762,273.00	1317252322	4000160980	CIB
BINDESHWAR RAM	SONEBHADRA, U.P	1160194	18.09.2017	2017138600		43,870.00	3417104364	8200202275	CIB
BISHWANATH DUBEY	GHARWAH	1089303	21.09.2017	2017141504		6,515.00	3117013514		CIB
BOV INDUSTRIAL CORPORATION	HOWRAH	1122627	13.09.2017	2017135976		44,214.00	3417104222	4000189181	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	04.09.2017	2017128191		41,189.00	1317206017	4000160614	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	19.09.2017	3517019646	10171	9,563.00	3417107915	BSNL/GSM/S	8200205176 Cheque
BSNL SHAKTINAGAR	SONEBHADRA	1071529	19.09.2017	3517019647	10172	103,394.00	3417107921	BSNL/LL/SE	8200205176 Cheque

CADAVASAL S KUMAR	SONEBHADRA	1086605	26.09.2017	2017144785		182,658.00	3417112350	8200201828	CIB	
CASTWEL INDUSTRIES	NAGPUR	1101847	22.09.2017	2017142646		413,100.00	3417100131	4000166179	CIB	
CB POWER TECH ENGINEERS	SONEBHADRA	1116443	22.09.2017	2017142220		425,986.00	3417087824	4000168197	CIB	
CEE DEE VACUUM EQUIPMENT PVT LTD	PUNE	1006697	18.09.2017	2017138701		59,500.00	1317236565	4000178088	CIB	
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	27.09.2017	2017145524		150,229.00	1317112083	5500017323	CIB	
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	19.09.2017	2017139670		21,798,155.00	3417111137	8200205594	CIB	
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	02.09.2017	2017127207		16,847.00	3417098287	8200203505	CIB	
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	26.09.2017	2017144342		19,130.00	3417101067	8200203653	CIB	
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	11.09.2017	2017133563		174,464.00	3417097627	8200203234	CIB	
CUBEX TUBINGS LTD	PATANCHERU	1001290	01.09.2017	2017126427		16,368,352.00	1317204333	4000177989	CIB	
D N MAHTO	JAMSHEDPUR	1058214	21.09.2017	2017141502		5,003.00	3117013519		CIB	
D P ENTERPRISES	INDORE	1097708	15.09.2017	2017137566		218,702.00	1317226598	4000137540	CIB	
DEO SARAN	SINGRAULI	1151952	21.09.2017	2017141494		9,545.00	3117013513		CIB	
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	26.09.2017	2017144352		11,270.00	3417104778	8200203853	CIB	
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	16.09.2017	5217006126	363163	3,826.00	5217006126	4000093498	Cheque	
DINESH GIRI	SONEBHADRA,UP	1160323	18.09.2017	2017138605		30,689.00	3417102420	8200202160	CIB	
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	25.09.2017	3517020259	363170	134,342.00	3417114422	031/DIP/17	8200189443	Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	27.09.2017	3517020535	363173	83,818.00	1317249542	4600028392	Cheque	
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	15.09.2017	3517019269	363160	895,900.00	3417104997	2016 RAB 2	4600040878	Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	15.09.2017	3517019272	363161	684,871.00	1317234143	RA BILL-1	Cheque	
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	15.09.2017	3517019273	363162	123,292.00	3417105000	2015 -RAB	4600037842	Cheque
EAGLE ENTERPRISE	RAJKOT	1087141	22.09.2017	2017142257		61,781.00	3417092608		4000183427	CIB
EASTERN BOOK COMPANY	LUCKNOW	1009325	04.09.2017	3517017635	363152	5,390.00	3517017635	3417094451	Cheque	
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	20.09.2017	2017140356		244,865.00	1317240459		4000155545	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	25.09.2017	2017143507		52,479.00	1317247569		4000173054	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	09.09.2017	2017133151		32,212.00	1317223703		4000173054	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	16.09.2017	3517019422	363164	435,833.00	3417109325	GST/17-18/	4000178647	Cheque
EMF ELECTRIC	NAGPUR	1116136	22.09.2017	2017142224		443,475.00	1317160503		4000149087	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	27.09.2017	2017145890		4,124,556.00	1317198746		4000183445	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	28.09.2017	2017146663		1,633,163.00	1317197072		4000187665	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	05.09.2017	2017128929		73,205.00	1317205941		4000150969	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	26.09.2017	2017144550		75,984.00	3417112288		4000150969	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL										
VIDYUT NIGAM LTD	TURRA	1050750	11.09.2017	2017133556		7,199,687.00	3417105609		8200195973	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	18.09.2017	2017138628		195,075.00	1316395592		4000162347	CIB
G P DWEVEDI	DISTT.SONEBHADRA	1098106	11.09.2017	2017133947		12,000.00	3117012678		CIB	
GANGA RAM	CHANDAULI	1144875	11.09.2017	2017133965		8,399.00	3117012678		CIB	
GANGA PRASAD	SONEBHADRA,UP	1160370	18.09.2017	2017138610		24,775.00	3417103346		8200202257	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	01.09.2017	2017126443		79,405.00	1317200415		4000185699	CIB

GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	04.09.2017	2017127773		224,057.00	1317205554	4000186412	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.09.2017	2017142644		87,233.00	1317246122	4000185699	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.09.2017	2017142219		216,092.00	1317244977	4000186412	CIB
GEN RAJ SAGAR	MIRZAPUR	1149075	11.09.2017	2017134204		10,500.00	3117012682		CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	27.09.2017	2017145728		234,628.00	1317249924	4000162176	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.09.2017	2017137663		32,686.00	1317234277	4000162959	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	28.09.2017	2017146444		64,920.00	1317251828	4000162176	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	28.09.2017	2017146685		421,777.00	1317252009	4000165217	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	12.09.2017	2017134501		18,001.00	3417103235	4000166656	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	14.09.2017	3517019130	363158	382,661.00	1317197030	17-18.	Cheque
GULAB CHANDRA RAM	DISTT.BALLIA(U.B)	1093209	11.09.2017	2017133946		21,338.00	3117012678		CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	21.09.2017	2017141007		22,104.00	3417110034	4500036748	CIB
GUPTESHWAR TIWARI	BALLIA	1149072	21.09.2017	2017141507		21,176.00	3117013520		CIB
HAKIM SECURITY SERVICES	AGRA	1136960	04.09.2017	2017127782		469,154.00	1317111809	4600034213	CIB
HAKIM SECURITY SERVICES	AGRA	1136960	11.09.2017	2017134203		418,899.00	3417056476	4600034213	CIB
HAR GOVIND	SONEBHADRA,UP	1160324	16.09.2017	2017138193		30,479.00	3417102391	8200202167	CIB
HARADAYNAND	SONEBHADRA,UP	1160319	18.09.2017	2017138602		32,490.00	3417102422	8200202284	CIB
HARISH CHANDRA	SONEBHADRA	1160617	28.09.2017	2017146489		10,500.00	3117013965		CIB
HDFC HOME LOAN	SONEBHADRA	1090986	04.09.2017	3517017637	363154	6,876.00	1317205685	1004-00001	Cheque
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	22.09.2017	2017142258		3,494,880.00	1317224869	4000174555	CIB
HIRA LAL	SONEBHADRA	1138799	11.09.2017	2017133962		7,854.00	3117012678		CIB
HIRAMAN YADAV	NEW DELHI	1058079	11.09.2017	2017133940		8,673.00	3117012678		CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	25.09.2017	2017143722		572,094.00	3417107224	4000184876	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	12.09.2017	2017134553		28,030,058.00	1317225714	5500022251	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	18.09.2017	2017138468		600,000.00	1317237828	5500011825	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	05.09.2017	2017128932		6,481,428.00	1317206045	5500022251	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	28.09.2017	2017146451		824,032.00	1317251448	5500011825	CIB
IBRAR AHMED	SONEBHADRA (UP)	1139838	21.09.2017	2017141492		11,371.00	3117013513		CIB
ICWCS LTD	JABALPUR	1002412	26.09.2017	2017144349		26,351.00	3417105066	8200204384	CIB
IIT, ROORKEE	ROORKEE	1073760	07.09.2017	2017131263		2,753,333.00	5217005637	5500026975	CIB
IIT, ROORKEE	ROORKEE	1073760	11.09.2017	2017133557		3,146,352.00	5217005773	5500027285	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	09.09.2017	2017133148		33,898.00	3417103226	4000169991	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	01.09.2017	5217005411	10169	5,645,715.00	5217005199	4000179990	4000179990 Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	01.09.2017	5217005410	10168	5,645,715.00	5217005198	4000179990	4000179990 Cheque
INDIAN RED CROSS SOCIETY DISTRICT BRANCH-SINGRAULI (MP)	SINGRAULI	1153362	05.09.2017	2017128914		500,000.00	3417087104	8200201535	CIB
INDRAJIT ROY	SHAKTINAGAR	1034556	01.09.2017	2017126983		618,921.00	1317200497	4600041856	CIB
INDUSTRIAL COMPONENTS	KOLKATA	1002526	29.09.2017	3517020785	363174	23,000.00	1317251856	1000170479	Cheque
INDUSTRIAL SPARES	SONEBHADRA	1155330	09.09.2017	2017133150		12,821.00	3417103354	4500036109	CIB

INDUSTRIAL TECHNO SOLUTIONS	SINGRAULI	1142514	22.09.2017	2017142259		42,178.00	1317197739	4000172678	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	13.09.2017	2017135965		76,194.00	3417097178	4000179485	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	15.09.2017	2017137568		367,542.00	1317234102	8200201452	CIB
INTERNATIONAL SIGNAL	VARANASI	1033874	27.09.2017	2017145730		169,025.00	1315600648	4000145716	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	26.09.2017	2017144549		2,828,539.00	1317248941	4000160051	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	04.09.2017	2017127779		820,250.00	1317205477	4000119606	CIB
IVRCL LTD	LUCKNOW	1097380	25.09.2017	2017143434		1,230,124.00	5217006660	5500008811	CIB
Impact Foundation	Hyderabad	1016139	27.09.2017	2017145503		43,106.00	3417115421	8200206274	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2017	2017126987		66,090.00	3417100526	820020391	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2017	2017138629		285,680.00	3417111234	8200205640	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017134594		374,709.00	3417105201	4600035359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2017	2017138856		538,425.00	3417105885	4600035464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2017	2017126428		19,264.00	3417099788	8200202193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2017	2017144351		54,368.00	3417093660	8200202182	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2017	2017133000		538,425.00	3417103049	4600035464	CIB
J NARAYAN	SONEBHADRA	1129005	11.09.2017	2017133959		14,000.00	3117012678		CIB
J P SHAH	RENUKUT	1098462	20.09.2017	2017140429		57,590.00	3117013442		CIB
JALESHWAR RAI	SONEBHADRA,UP	1160387	16.09.2017	2017138205		26,587.00	3417102394	8200202317	CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	15.09.2017	2017137562		244,065.00	1317233609	5500027367	CIB
JAN MOHMMAD	PALAMU	1133530	21.09.2017	2017141491		14,863.00	3117013513		CIB
JANG BAHADUR CHAUBEY	SONEBHADRA	1151079	11.09.2017	2017133967		11,300.00	3117012678		CIB
JAYTI SRIVASTAVA	gorakhpur	1072187	02.09.2017	2017127395		25,873.00	3417101882		CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	20.09.2017	2017140427		844,223.00	1317224972	4000178859	CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	22.09.2017	2017142061		89,100.00	1317224972	4000178859	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	02.09.2017	2017127213		102,133.00	1317198599	4000181988	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	28.09.2017	2017146661		342,800.00	1317251820	4000155136	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	27.09.2017	2017145726		212,298.00	1317249411	4000166587	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	22.09.2017	2017142062		81,304.00	1315577959	4600035309	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	04.09.2017	2017127780		84,835.00	1317198601	4000181988	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	21.09.2017	2017141008		522,930.00	1317241821	4600033540	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	22.09.2017	2017142670		359,375.00	1317246227	4000159429	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	21.09.2017	2017141429		315,821.00	1317244175	4000159386	CIB
JYOTI LIMITED	VADODARA	1035384	07.09.2017	3517018303	358852	4,138,500.00	1317115750	139&139A	Cheque
JYOTI LIMITED	VADODARA	1035384	09.09.2017	3517018637	358853	649,043.00	1317224975	11/2/08035	Cheque
JYOTI LIMITED	VADODARA	1035384	13.09.2017	3517019124	358854	267,388.00	1317226943	90/2/11006	Cheque
K M GUPTA	DISTT. SONEBHADRA(U.P)	1108481	28.09.2017	2017146480		4,485.00	3117013964		CIB
KAILASH GUPTA	DISTT. SONEBHADRA(U.P)	1110030	11.09.2017	2017133951		660	3117012678		CIB

	DISTT.							
KAILASH GUPTA	SONEBHADRA(U.P)	1110030	11.09.2017	2017133564		974	3117012679	CIB
KALINDI PATEL	ALLAHABAD	1058076	02.09.2017	2017127392		12,760.00	3417101880	CIB
KALISH CHANDRA JHA	SONEBHADRA,UP	1160374	16.09.2017	2017138199		30,479.00	3417102392	8200202176 CIB
KALOLA CONSTRUCTION COMPANY	SONEBHADRA	1139025	22.09.2017	2017142284		155,541.00	1317241707	4000166177 CIB
KAMAL KISHOR SHUKLA	SONEBHADRA,UP	1160360	16.09.2017	2017138195		30,632.00	3417102401	8200202289 CIB
KAMALDEO PRASAD YADAV	SONEBHADRA,UP	1160389	16.09.2017	2017138207		29,541.00	3417102398	8200202251 CIB
KAMRUDDIN KHAN	SONEBHADRA,UP	1160258	16.09.2017	2017138188		29,435.00	3417102389	8200202158 CIB
KANHA CONSTRUCTION	Saktinagar	1059808	09.09.2017	2017133234		231,764.00	1317223927	4000178245 CIB
KANHA CONSTRUCTION	Saktinagar	1059808	12.09.2017	2017134576		342,411.00	1317225920	4000163681 CIB
KANHAIYA LAL	SONEBHADRA,UP	1160385	18.09.2017	2017138616		31,325.00	3417102427	8200202250 CIB
KARL STORZ ENDOSCOPY INDIA PVT LTD	NEW DELHI	1002944	05.09.2017	2017128977		124,300.00	1317206056	4000110830 CIB
KASHI	SONEBHADRA	1111127	11.09.2017	2017133952		3,737.00	3117012678	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	06.09.2017	2017130167		78,120.00	1317207178	4000171591 CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	26.09.2017	2017144343		85,248.00	1317248980	4000171591 CIB
KATARIA CARRIERS	KANPUR	1024589	01.09.2017	3517017478	363151	28,000.00	1317200369	1000177792 Cheque
KAUSHAL KUMAR SAH	SONEBHADRA	1155853	04.09.2017	2017128174		47,700.00	3417101766	8200189456 CIB
KHALSA GYMNASIIC WORKS	MEERUT	1026982	22.09.2017	2017142256		28,680.00	1317241646	4600027409 CIB
KHUSHI NAND TIWARI	SIDHI	1139835	11.09.2017	2017133963		5,543.00	3117012678	CIB
KIRLOSKAR ELECTRIC CO LTD	HYDERABAD	1003035	01.09.2017	3517017476	363149	86,000.00	1817016070	40073949 Cheque
KORAS	SINGRAULI	1127605	18.09.2017	2017138634		169,920.00	3417108222	4000185971 CIB
KRISHNA	SONEBHADRA,UP	1160259	16.09.2017	2017138189		30,376.00	3417102402	8200202296 CIB
KRISHNA & CO	MIRZAPUR	1048348	15.09.2017	2017137560		90,866.00	1317226614	4000173543 CIB
KRISHNA BEHARILAL SRIVASTAVA	SINGRAULI	1072287	11.09.2017	2017133944		9,684.00	3117012678	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	18.09.2017	2017138702		307,310.00	1317226152	4000179847 CIB
KUMAR RAM	DISTT. AZAMGARH	1108707	28.09.2017	2017146481		8,990.00	3117013964	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	20.09.2017	2017140823		432,676.00	1317241938	4000179509 CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	23.09.2017	2017142900		265,955.00	1317246465	4000149424 CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	02.09.2017	2017127408		7,142.00	3417101967	CIB
LAKSHMI INDUSTRIAL CORPORATION	MEERUT	1003160	22.09.2017	2017142223		94,500.00	3417064753	4000184341 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	06.09.2017	2017130166		85,812.00	1317206602	4000157832 CIB
LAXMAN MAHTO	SONEBHADRA,UP	1160368	18.09.2017	2017138608		31,627.00	3417102426	8200202259 CIB
LAXMI CHAND PRASAD	JHARKHAND	1133576	28.09.2017	2017146484		11,225.00	3117013964	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	16.09.2017	2017138092		786,166.00	1317236452	281083009 CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	15.09.2017	2017137564		122,040.00	1317234240	5500024081 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	09.09.2017	2017132998		287,887.00	1317224190	4000153358 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.09.2017	2017134348		69,524.00	1317225130	4000153358 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	06.09.2017	2017130459		156,447.00	1317211758	4000152154 CIB

	SHAKTINAGAR,SONEBH							
MADHU SUDHAN CHOUDHARY	ADRA	1099580	11.09.2017	2017133948		5,828.00	3117012678	CIB
MADHURI MISHRA	SONEBHADRA	1130046	02.09.2017	2017127404		34,387.00	3417101891	CIB
MAHENDRA KUMAR SHAH	SINGRAULI	1150391	25.09.2017	2017143525		26,512.00	1317247546	4000170054 CIB
MAHENDRA KUMAR SHAH	SINGRAULI	1150391	08.09.2017	2017131969		32,597.00	1317223871	4000170054 CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	15.09.2017	2017137567		69,551.00	1317233834	4000179591 CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	08.09.2017	2017131968		22,365.00	1317223641	4000179591 CIB
MAHENDRA SINGH	SONEBHADRA,UP	1160382	18.09.2017	2017138613		28,831.00	3417102417	8200202292 CIB
MAHESH PRASAD SINGH	SONEBHADRA,UP	1160378	18.09.2017	2017138611		28,692.00	3417104237	8200202318 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	25.09.2017	2017143506		807,197.00	1317247553	4000151515 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	13.09.2017	2017135559		116,760.00	1317226228	4000154620 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	01.09.2017	2017126442		286,009.00	1317200052	4000151515 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	22.09.2017	2017142218		328,766.00	1317241934	4000154620 CIB
MANORAMA DEVI	Sonebhadra	1072189	02.09.2017	2017127409		16,155.00	3417101968	CIB
MD TAUHED ALAM	SONEBHADRA,UP	1160369	18.09.2017	2017138609		34,277.00	3417104319	8200202258 CIB
MEENA SRIVASTAV	SIDHI	1058070	02.09.2017	2017127389		7,491.00	3417101877	CIB
	DISTT.AURANGABAD(BI							
MEHBOOB ALAM	HAR)	1093192	21.09.2017	2017141488		11,246.00	3117013513	CIB
METAL & ENGINEERING ENTERPRISES	KOLKATA	1029162	04.09.2017	2017127781		32,800.00	1317205446	4000114380 CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	14.09.2017	2017136452		242,516.00	1317226657	4000182618 CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	07.09.2017	2017131521		122,580.00	1317222939	4000158704 CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	07.09.2017	2017131398		140,076.00	1317223808	4000158704 CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	07.09.2017	2017131004		140,076.00	1317222940	4000158704 CIB
MSR TRADING COMPANY	DELHI		19.09.2017	3517019669	363168	126,525.00	1317240246	40002806 Cheque
MUL SAJIVAN SHAH	SINGRAULI	1147094	26.09.2017	2017144787		196,563.00	1317249083	4000164798 CIB
MUNDRIKA RAM	SONEBHADRA,UP	1160381	18.09.2017	2017138612		31,220.00	3417102416	8200202260 CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	28.09.2017	2017146664		81,038.00	3417107719	4000178332 CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	29.09.2017	2017147665		199,307.00	1317252298	4000173266 CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	25.09.2017	2017143524		39,811.00	1317247712	4000160372 CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	12.09.2017	2017134502		178,434.00	1317225666	4000173266 CIB
MUNNA ELECTRICAL WORKS	SINGRAULI	1149246	18.09.2017	2017138626		158,178.00	3417098272	4000178832 CIB
MUSTAKIM	Waidhan	1133527	11.09.2017	2017133589		7,035.00	3117012681	CIB
Mahadev Chandra Majhi	kolkatta	1079468	02.09.2017	2017127208		26,730.00	3417101744	CIB
NAGENDRA PRASAD	SONEBHADRA,UP	1160379	16.09.2017	2017138203		30,689.00	3417102399	8200202297 CIB
	VIA							
	CHEMBARAMBAKKAM							
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	27.09.2017	2017145502		4,100.00	1314280244	4000131080 CIB
NAND KISHOR MEHTA	SONEBHADRA,UP	1160316	16.09.2017	2017138190		30,973.00	3417102409	8200202264 CIB
NANDA ELECTRICAL ENTERPRISES	KANPUR	1024746	27.09.2017	2017145725		350,232.00	3416209265	4000126114 CIB

NARAYAN RAM	SONEBHADRA,UP	1160375	16.09.2017	2017138200		12,198.00	3417102404	8200202187	CIB
NATHUNI DUBEY	SONEBHADRA,UP	1160390	18.09.2017	2017138617		30,907.00	3417102412	8200202189	CIB
NAZMA BANO	SONEBHADRA	1142716	28.09.2017	2017146487		6,872.00	3117013964		CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	18.09.2017	2017138696		454,499.00	1317237639	4000180697	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	07.09.2017	2017131264		25,650.00	1317222944	4000162613	CIB
NIRMAL KUMAR GOUR	SHAKTINAGAR	1156436	06.09.2017	2017130174		5,347.00	1317211051	4000184094	CIB
NIRMAL KUMAR GOUR	SHAKTINAGAR	1156436	11.09.2017	2017134205		61,789.00	1317225370	4000184094	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	27.09.2017	2017145729		27,750.00	3417109801	8200205481	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	28.09.2017	2017146445		19,250.00	3417110460	8200201724	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	01.09.2017	2017126984		41,280.00	3417092501	8200202227	CIB
OMENDRA NATH SINGH	SHAKTINAGAR	1156437	15.09.2017	2017137569		74,766.00	1317226861	4000183630	CIB
OMWATI DEVI	SHAKTINAGAR,SONEBH ADRA	1097152	02.09.2017	2017127399		37,039.00	3417101886		CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	11.09.2017	2017133562		92,500.00	1317225023	4000148663	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	27.09.2017	2017145504		115,817.00	1317249480	4000155565	CIB
PARSHU RAMSINGH	MIRZAPUR	1070184	11.09.2017	2017133943		18,301.00	3117012678		CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	18.09.2017	2017138703		1,822,871.00	1317237631	4000162416	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	04.09.2017	2017127772		605,930.00	1317198675	4000162416	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	08.09.2017	2017131970		572,922.00	1317219658	4000162416	CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	08.09.2017	2017131972		25,693.00	1317223619	4000166097	CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	15.09.2017	2017137666		24,817.00	1317234223	4000166097	CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	18.09.2017	2017138625		27,002.00	1317237561	4000167670	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	22.09.2017	5217006544	363169	30,150.00	5217005945	03/HR/ES	Cheque
PRACTICAL MECHANICAL REPAIRING WORKS	SAKTINAGAR	1029574	26.09.2017	2017144783		15,496.00	3417114453	8200204874	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	22.09.2017	2017142282		1,808,429.00	3417103534	4000162962	CIB
PRADEEP KUMAR DWIVEDI	SHAKTINAGAR	1148907	20.09.2017	2017140358		23,536.00	1317240531	4000167688	CIB
PRADEEP KUMAR DWIVEDI	SHAKTINAGAR	1148907	20.09.2017	2017140824		27,438.00	1317241792	4000167688	CIB
PRAHALAD GIRI	SONEBHADRA	1126363	28.09.2017	2017146482		2,084.00	3117013964		CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	13.09.2017	2017135279		264,166.00	3417106469	4000178632	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	09.09.2017	2017133149		61,861.00	1317206626	4000176497	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	25.09.2017	2017143543		382,017.00	1317246431	4000184347	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	28.09.2017	2017146839		86,531.00	1317250209	4000184420	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	22.09.2017	2017142647		118,934.00	1317245093	4000184450	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	04.09.2017	2017127776		440,176.00	1317205447	4000184347	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	15.09.2017	2017137561		77,011.00	1317234190	4000184450	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	29.09.2017	2017147661		439,485.00	3417090162	4000184420	CIB

QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	26.09.2017	2017144782		87,200.00	3417115488	820020628	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	26.09.2017	2017144350		58,320.00	3417115027	8200206207	CIB
R D SAH	SONEBHADRA	1099821	28.09.2017	2017146479		7,500.00	3117013964		CIB
R L SHARMA	DISTT SINGRAULI	1110029	11.09.2017	2017133950		2,150.00	3117012678		CIB
R P TIWARI	SONEBHADRA	1128994	28.09.2017	2017146483		8,000.00	3117013964		CIB
R S ENGINEERS	WAIDHAN	1029633	11.09.2017	2017133382		768,689.00	3417054173	4000188069	CIB
R S PANDEY	SIDHI	1131149	11.09.2017	2017133961		8,735.00	3117012678		CIB
RADHA YADAV	SHAKTINAGAR	1160891	12.09.2017	3517018856	363156	1,102,792.00	1317225681	DRF-AUG'17	Cheque
RAHIMUDDIN ANSARI	SONEBHADRA,UP	1160384	18.09.2017	2017138615		30,973.00	3417102425	8200202256	CIB
RAJ DEVI	DISTT: PRATAPGARH (UP)	1090177	21.09.2017	2017141487		5,243.00	3117013513		CIB
RAJ KUMAR	SAKTINAGAR	1072769	04.09.2017	2017128172		216,034.00	3417099137	8200203668	CIB
RAJ KUMAR RAM	SONEBHADRA,UP	1160362	16.09.2017	2017138196		29,523.00	3417102406	8200202309	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	01.09.2017	2017126982		6,635.00	3417092551	8200202287	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	13.09.2017	2017135277		721,949.00	1317225687	4000153211	CIB
RAM AUTAR DAS	SONEBHADRA,UP	1160322	18.09.2017	2017138604		11,215.00	3417102411	8200202184	CIB
RAM BHAROSE	SONEBHADRA,UP	1160373	16.09.2017	2017138198		5,685.00	3417102390	8200202172	CIB
RAM JANAM SINGH	SONEBHADRA	1160321	18.09.2017	2017138603		4,682.00	3417102418	8200202306	CIB
RAM NARAYAN SHAH	BIHAR	1116245	11.09.2017	2017133954		12,000.00	3117012678		CIB
RAM RATI DEVI	BALLIA	1058078	02.09.2017	2017127393		6,183.00	3417101881		CIB
RAM TAPESHWAR	DEORIA	1070191	28.09.2017	2017146478		4,872.00	3117013964		CIB
RAM VICHAR GADERI	SINGRAULI	1139599	21.09.2017	2017141506		5,368.00	3117013520		CIB
RAMA VISHWAKARMA	JAUNPUR	1089310	11.09.2017	2017133945		17,377.00	3117012678		CIB
RAMA KANT PANDEY	YOGICHAURA	1145750	11.09.2017	2017133966		5,502.00	3117012678		CIB
RAMJI SAH	VARANASI	1075461	21.09.2017	2017141503		13,000.00	3117013514		CIB
RAMNAGINA RAM	SONEBHADRA,UP	1160377	16.09.2017	2017138202		31,342.00	3417102405	8200202288	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	02.09.2017	2017127400		28,530.00	3417101887		CIB
REWA GASES PVT LTD	WAIDHAN	1029593	15.09.2017	2017137664		16,296.00	1314499909	4000138373	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	15.09.2017	2017137559		78,000.00	1316400324	4000138373	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	01.09.2017	2017126429		270,827.00	1316396037	4000174127	CIB
RUKMANI DEVI	SONEBHADRA	1131331	28.09.2017	2017146662		7,101.00	3117013966		CIB
RUSTAM SINGH	SONEBHADRA,UP	1160365	18.09.2017	2017138607		24,377.00	3417104240	8200202302	CIB
S L CHARMAKAR	DISTT. STANA	1104975	21.09.2017	2017141505		18,500.00	3117013514		CIB
S MISHRA	BIHAR	1131145	11.09.2017	2017133960		11,000.00	3117012678		CIB
S S ENGG & CO	Saktinagar	1058836	28.09.2017	2017147006		256,547.00	1317252348	4000157044	CIB
S SINGH	VARANASI	1128982	11.09.2017	2017133958		29,500.00	3117012678		CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	13.09.2017	3517019026	363157	48,300.00	1317226402	1004-00001	Cheque
SABHAPATI & JHINGA DEVI	SONEBHADRA	1155780	28.09.2017	2017146488		9,642.00	3117013965		CIB
SADHU	SIDHI	1058188	11.09.2017	2017133942		1,954.00	3117012678		CIB

SAHDEO GIRI	SONEBHADRA	1135793	28.09.2017	2017146485		3,175.00	3117013964		CIB
	GAUTAM BUDH								
SAMPURNA NAND SINGH	NAGAR	1115229	11.09.2017	2017133953		20,120.00	3117012678		CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	25.09.2017	2017143522		33,073.00	3417111216	4000166086	CIB
SARASWATI COMPRESSOR SPARES PVT LTD	KOLKATA	1061437	13.09.2017	2017135476		355,582.00	3417106318	4000183409	CIB
SBI HOME LOAN	SONEBHADRA	1090985	04.09.2017	3517017636	363153	4,200.00	1317205685	1004-00001	Cheque
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	15.09.2017	3517019268	363159	2,244,900.00	1317226420	9160170203	Cheque
SCRUM SYSTEM PVT LTD	PUNE	1150481	01.09.2017	2017126368		268,500.00	1317134162	4000184693	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	21.09.2017	2017141282		7,660.00	3417094761	4500036388	CIB
SHAFIULLAH ANSARI	SONEBHADRA,UP	1160320	16.09.2017	2017138192		30,479.00	3417102395	8200202253	CIB
SHAHZAD ALI	Saktinagar	1059915	05.09.2017	2017128930		27,398.00	1316110676	4600037044	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	21.09.2017	2017141283		783,919.00	1317240743	4000149730	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	02.09.2017	2017127206		23,690.00	1317205270	4000160380	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	22.09.2017	2017142222		22,578.00	1317241756	4000164902	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	12.09.2017	2017134349		22,578.00	1317225671	4000164902	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	04.09.2017	2017128173		374,927.00	3417096949	4000170058	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	29.09.2017	2017147660		1,101,604.00	1317252923	4000170058	CIB
SHANKAR GUPTA	SONEBHADRA	1154978	21.09.2017	2017141508		1,896.00	3117013520		CIB
SHATRU ROHAN KASHYAP	SONEBHADRA,UP	1160315	18.09.2017	2017138601		31,087.00	3417102421	8200202312	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	13.09.2017	2017135964		203,162.00	1317226511	8200006752	CIB
SHIV BALAK PRAJAPATI	SHAKTINAGAR	1136881	23.09.2017	2017142901		31,553.00	3417098431	4000149263	CIB
SHYAM BIHARI SINGH	SONEBHADRA,UP	1160363	16.09.2017	2017138197		31,087.00	3417102410	8200202319	CIB
SHYAM KUMARI	MIRZAPUR	1058074	02.09.2017	2017127391		5,668.00	3417101879		CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	18.09.2017	2017138624		34,588.00	1317237555	4000167673	CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	25.09.2017	2017143523		25,930.00	1317247830	4000167673	CIB
SNEHA ENTERPRISES	Saktinagar	1041119	06.09.2017	2017130171		10,000.00	1314078370	4500022961	CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	02.09.2017	2017127401		19,492.00	3417101888		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	02.09.2017	2017127403		38,473.00	3417101890		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.09.2017	2017143495		1,743,443.00	3417114038	8200205760	CIB
SOHAGIYA DEVI	SONEBHADRA	1151497	28.09.2017	2017146665		4,374.00	3117013966		CIB
SRIRAM	SONEBHADRA	1158779	11.09.2017	2017133590		5,811.00	3117012680		CIB
SUBODH CONSTRUCTION	KAHALGAON	1060973	09.09.2017	2017133235		730,206.00	3416213109	4000129414	CIB
SUDHESWAR PRASAD	SONEBHADRA,UP	1160317	16.09.2017	2017138191		30,053.00	3417102397	8200202243	CIB
SUGANTI DEVI	Sonebhadra	1072188	02.09.2017	2017127396		11,650.00	3417101883		CIB
SUMESH PETROLEUM	VADODARA	1037238	01.09.2017	2017126366		2,858,916.00	1317133508	4000172828	CIB
SUN POLY PACKAGING PVT. LTD.	NAGPUR	1037243	01.09.2017	2017126367		955,800.00	3417066320	4000185368	CIB
SUNIL ENTERPRISES	SINGRAULI	1150111	22.09.2017	2017142221		170,173.00	3417060333	4000171062	CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	02.09.2017	2017127332		51,755.00	1317200563	4000165505	CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	23.09.2017	2017142902		40,488.00	1317246511	4000165505	CIB

SURAJ GIRI	SONEBHADRA	1058185	11.09.2017	2017133941		4,910.00	3117012678		CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	12.09.2017	2017134500		260,134.00	3417103508	8200204272	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	18.09.2017	2017138630		158,038.00	1317223272	8200201451	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	15.09.2017	2017137565		624,467.00	3417099264	4000177946	CIB
SUSHMA SINGH	VARANASI	1120488	02.09.2017	2017127402		29,768.00	3417101889		CIB
SYED RAZZAQUE	SONEBHADRA,UP	1160401	18.09.2017	2017138619		30,973.00	3417102414	8200202348	CIB
Sudha Devi	Bangalore	1076925	02.09.2017	2017127397		10,715.00	3417101884		CIB
TARUN KUMAR BANERJEE	WEST BENGAL	1158780	11.09.2017	2017133591		10,000.00	3117012681		CIB
TCI FREIGHT	SECUNDERABAD	1097704	01.09.2017	3517017477	363150	28,000.00	1317200354	1000177790	Cheque
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	25.09.2017	3517020261	363171	108,756.00	1317240524	17-18/7293	Cheque
TECHNO PLUS	SONEBHADRA	1155366	13.09.2017	2017135966		12,300.00	1317226591	40071794	CIB
TEJMAN	SINGRAULI	1118800	11.09.2017	2017133955		4,729.00	3117012678		CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.09.2017	2017133561		897,772.00	1317225025	5500010222	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	26.09.2017	5217006731	363172	311,990.00	5217006707	8200205912	8200205912 Cheque
TILKOO RAM	GHAZIPUR	1058170	21.09.2017	2017141501		4,000.00	3117013514		CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	29.09.2017	2017147898		154,600.00	1317253717	4000110030	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	22.09.2017	2017142225		1,781,635.00	1317244987	5500020762	CIB
TRIDEV CONSTRUCTION	GHAZIPUR	1148593	07.09.2017	2017131265		155,246.00	1317223624	4000174190	CIB
TULSI PRASAD	SONEBHADRA	1160337	16.09.2017	2017138194		27,366.00	3417102408	8200202229	CIB
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	06.09.2017	2017130168		36,300.00	1312358026	4000082781	CIB
U-RENSA INDUSTRIAL CORPORATION	LUCKNOW	1048753	04.09.2017	2017127774		50,311.00	3417036124	4000179156	CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	13.09.2017	2017135278		27,581.00	3417106700	4000185947	CIB
ULTIMATE TECHNOLOGIES	HARIDWAR	1136306	01.09.2017	3517017474	363148	31,000.00	1817016069	40051289	Cheque
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	25.09.2017	2017143442		2,395,368.00	1317246420	5500022717	CIB
UP JAL NIGAM	ROBERTSGANJ	1041107	11.09.2017	2017133385		4,956,000.00	5217005110	1ST ADV BI	CIB
URMILA DEVI	SINGRAULI	1128993	21.09.2017	2017141490		4,205.00	3117013513		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.09.2017	2017142288		161,867.00	1317240212	4000182814	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.09.2017	2017134565		503,656.00	3417103576	5500026999	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.09.2017	2017135560		2,970,461.00	1317225546	4000142046	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.09.2017	2017142645		226,000.00	1817018247		CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.09.2017	2017145752		3,055,877.00	1317249066	4600045980	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.09.2017	2017144572		1,816,486.00	1317249017	4000186485	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.09.2017	2017136451		2,569,306.00	1317226633	4000167823	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.09.2017	2017136824		829,845.00	1317223216	4000153089	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.09.2017	2017134575		458,210.00	1317225262	4000156043	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.09.2017	2017126444		11,531.00	1317200013	4000170786	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.09.2017	2017142289		1,780,402.00	1317244238	4000154066	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.09.2017	2017127788		1,045,705.00	1317205611	4000154579	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.09.2017	2017128981		925,379.00	1317205785	4000154434	CIB

UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.09.2017	2017138733		1,755,674.00	3417106363	4600046264	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.09.2017	2017139503		54,411.00	1317238007	4600036509	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.09.2017	2017140343		36,580.00	1317160804	4600036509	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.09.2017	2017143723		208,572.00	1317158215	4000150803	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	06.09.2017	2017130460		2,756,286.00	3417052817	4600036421	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.09.2017	2017146686		1,845,939.00	3417118463	4000170147	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.09.2017	2017131003		1,099,971.00	1317223176	4000173040	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.09.2017	2017127394		6,984.00	1317200527	4600045980	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.09.2017	2017147939		613,607.00	3417116041	4000171819	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.09.2017	2017143542		1,013,207.00	1317154466	4000165427	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.09.2017	2017141284		399,341.00	1317241902	4000175955	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.09.2017	2017147695		1,348,900.00	1317252321	4000147991	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.09.2017	2017131971		1,050,209.00	1316153711	4000150458	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.09.2017	2017133233		96,121.00	3417101935	4600046264	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.09.2017	2017132999		53,432.00	3417099241	4600036958	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	07.09.2017	2017131397		1,099,971.00	1317223808	4000173040	CIB
Uma Mishra	SONEBHADRA	1076926	02.09.2017	2017127398		14,089.00	3417101885		CIB
VIJAY BAHADUR SINGH	ALLAHABAD	1121489	11.09.2017	2017133956		18,000.00	3117012678		CIB
VIJAY FABRICATION	SONEBHADRA	1088037	29.09.2017	2017147664		232,449.00	1317252229	4000163064	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	01.09.2017	2017126989		216,192.00	1317204496	4000163064	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	05.09.2017	2017129876		187,968.00	1317208807	4000162957	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	26.09.2017	2017144784		8,189.00	3417111439	8200205028	CIB
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	08.09.2017	2017131973		22,686.00	1317223845	4000174420	CIB
VINDA DEVI	GHAZIPUR	1058072	02.09.2017	2017127390		5,621.00	3417101878		CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	22.09.2017	2017142671		64,598.00	1317246124	4000167772	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	13.09.2017	2017135280		57,695.00	1317226148	4000167793	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	25.09.2017	2017143521		116,857.00	1317247535	4000167779	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	22.09.2017	2017142063		108,374.00	1317245092	4000167775	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	23.09.2017	2017142899		79,159.00	1317245211	4000167792	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	01.09.2017	2017126430		57,984.00	1317200058	4000167779	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	16.09.2017	2017138093		35,473.00	1317236223	4000167784	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	09.09.2017	2017133242		37,895.00	1317225051	4000167775	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	11.09.2017	2017133383		45,528.00	1317225089	4000167771	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	SAKTINAGAR	1058871	02.09.2017	2017127331		6,867.00	1317200580	4000167785	CIB
VODAFONE MOBILE SERVICES LIMITED	LUCKNOW	1161493	19.09.2017	3517019644	363167	13,219.00	3417107859	VODA/SEPT'	8200205170 Cheque
Vivek Ratan Agrawal	ALLAHABAD	1033748	01.09.2017	2017126988		10,800.00	3417089744		8200201202 CIB
YOURSELF-BUREAU OF ENERGY EFFICIENC		1012332	18.09.2017	3517019513	363166	54,060.00	1317237846	8200205011	Cheque
YOURSELF-COMMANDANT CISF UNIT SSTPS		1058810	08.09.2017	3517018405	363155	701,100.00	3517018405	3417105168	Cheque
YOURSELF-POSOCO NLDC		1157011	18.09.2017	3517019512	363165	54,060.00	3417110230	8200205011	8200205011 Cheque

ZENITH ERECTORS	W Aidhan	1048791	28.09.2017	2017146838	254,913.00	1317252333	4000157045	CIB
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