

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.01.2018 To 31.01.2018

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	20.01.2018	2017239140		1,737,408.00	1317465743		4600040101	CIB
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	11.01.2018	2017231117		811,305.00	1317443061		4600040101	CIB
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	08.01.2018	2017226853		824,387.00	3417202619		4600040101	CIB
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	08.01.2018	2017226852		914,371.00	1317436524		4600040101	CIB
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	11.01.2018	2017231118		852,855.00	3417209868		4600040101	CIB
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	11.01.2018	2017231119		820,136.00	3417211965		4600040101	CIB
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	27.01.2018	2017244154		1,700,465.00	1317468273		4600040101	CIB
A ADAK & CO	HOWRAH	1042467	05.01.2018	2017225722		203,400.00	1317420147		4000124071	CIB
A J ELECTRONIC SERVICES	VISAKHAPATNAM	1026249	17.01.2018	3517033855	62286	22,892.00	3417185010	17/17-18	4500039534	Cheque
A K AGENCIES	ANPARA	1042472	17.01.2018	2017236015		189,319.00	3417196174		4000192269	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	17.01.2018	2017236534		92,946.00	1317458954		4600038604	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	10.01.2018	2017229680		157,265.00	1317434444		4600038604	CIB
VINDHYANAGAR DIST										
A N SHARMA	SINGRAULI MP	1159649	17.01.2018	2017236342		11,625.00	3117025804			CIB
ACCURATE ENGINEERS	VARANASI	1144543	11.01.2018	2017231129		26,231.00	1317438616		4000183757	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	08.01.2018	3517032497	62270	2,592,050.00	3417204679	2017-18/10	4000184764	Cheque
ADARSH TYRES & TREAD PVT LTD	GWALIOR	1028057	22.01.2018	2017239528		18,988.00	3417200297		4500038110	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	15.01.2018	2017233791		949,219.00	1317456795		4000190780	CIB
AJAY KUMAR LAKRA	VINDHYANAGAR	1147190	11.01.2018	2017231041		25,625.00	3417208945			CIB
AJAY KUMAR SAHU	SINGRAULI	1149686	08.01.2018	2017227889		21,839.00	3417208182		4600040110	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	12.01.2018	2017232295		47,083.00	1317442209		4000155527	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	12.01.2018	2017232296		34,562.00	1317440061		4000159388	CIB
AJIT PATHAK	NOIDA	1164010	09.01.2018	3517032722	62272	22,500.00	3417193942	HONORARIUM	8200215818	Cheque
AK JAISWAL	WAIDHAN	1032378	05.01.2018	2017225294		18,495.00	3417200506		8200216351	CIB
AK JAISWAL	WAIDHAN	1032378	02.01.2018	2017221677		21,960.00	3417198079		8200215963	CIB
AK JAISWAL	WAIDHAN	1032378	22.01.2018	2017240027		9,270.00	3417218685		8200218066	CIB
AK JAISWAL	WAIDHAN	1032378	08.01.2018	2017227112		40,500.00	3417195207		8200215779	CIB
AKAASH BELTING PVT LTD	MUKTSAR	1144285	27.01.2018	3517034769	62297	214,682.00	1317468122		193	Cheque
AKBAR ALI	ALLAHABAD	1143284	17.01.2018	2017236333		31,875.00	3117025380			CIB
AMIT KUMAR PANDEY	DISTT- SINGRAULI	1151856	11.01.2018	2017231204		17,871.00	1317440213		4000173132	CIB
AMIT TRADING	KANPUR	1109639	17.01.2018	2017236605		97,940.00	3417191239		4000188939	CIB
AMIT TRADING	KANPUR	1109639	17.01.2018	2017236604		293,820.00	3417195214		4000188939	CIB

AMIT TRADING	KANPUR	1109639	17.01.2018	2017236602		293,820.00	3417191270		4000188939	CIB	
AMIT TRADING	KANPUR	1109639	17.01.2018	2017236603		293,820.00	3417195197		4000188939	CIB	
AMITLAL	SIDHI	1034450	11.01.2018	2017231016		1,664.00	3417208918			CIB	
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	23.01.2018	2017240859		279,660.00	3417200616		4000195447	CIB	
ANAND PRINTERS	SAKTINAGAR	1028146	12.01.2018	2017232281		24,128.00	3417202608		8200216581	CIB	
ANAND PRINTERS	SAKTINAGAR	1028146	12.01.2018	2017232282		20,880.00	3417203785		8200216693	CIB	
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	18.01.2018	2017237585		3,193,074.00	1317461827		4200044828	CIB	
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	22.01.2018	3517034322	518226	1,465,614.00	1317465048	ATPL/17-18		Cheque	
ANIL KUMAR SINGH	VARANASI	1151074	22.01.2018	3517034325	518229	15,500.00	3117025789	PRMS		Cheque	
AO CASH BSNL SIDHI	Sidhi	1033473	22.01.2018	2017239532		29,004.00	3417220336		8200202897	CIB	
AO CASH BSNL SIDHI	Sidhi	1033473	22.01.2018	2017239533		84,903.00	3417220333		8200202897	CIB	
ART POINT	SINGRAULI	1129759	02.01.2018	3517031507	62268	2,112.00	3417193168		51	8200215687	Cheque
ART POINT	SINGRAULI	1129759	12.01.2018	2017232288		1,057.00	3417206342			8200216914	CIB
ART POINT	SINGRAULI	1129759	15.01.2018	2017233794		1,583.00	3417212650			8200217545	CIB
ART POINT	SINGRAULI	1129759	05.01.2018	2017225640		17,034.00	3417200721			8200214353	CIB
ARUN SUPPLY AGENCY	KOLKATA	1034689	27.01.2018	3517034771	518235	312,059.00	1317468386	ASA/23		Cheque	
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	18.01.2018	2017237745		53,443.00	1317463436		1124882	CIB	
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	15.01.2018	2017233908		53,443.00	3417193538			4000130729	CIB
ARVIND ERECTORS	Sonebhadra	1083181	12.01.2018	2017232302		223,471.00	1317443801			4000186697	CIB
ASAHI ROPES PVT LTD	DELHI	1133348	17.01.2018	2017236929		87,573.00	1317461780			4000187501	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	23.01.2018	2017240853		193,649.00	3417212609			4000177334	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	30.01.2018	2017245505		2,064,460.00	3417218151			4600037089	CIB
AWADHESH KUMAR	DISTT- SINGRAULI	1028133	05.01.2018	2017225634		62,855.00	1317419142			4000171639	CIB
AWADHESH KUMAR	DISTT- SINGRAULI	1028133	05.01.2018	2017225635		5,000.00	1317419127			4000171639	CIB
AWADHESH KUMAR	DISTT- SINGRAULI	1028133	12.01.2018	2017232280		1,277,311.00	3417208396			4000177814	CIB
AYODHYA PANDEY	WAIDHAN	1121399	17.01.2018	2017236312		10,000.00	3117025325				CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	17.01.2018	2017236543		142,500.00	1317461086			5500017699	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	17.01.2018	2017236542		47,500.00	1317461091			5500017699	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	03.01.2018	2017222562		26,812.00	3417194418			5500019252	CIB
B R ENGINEERING	WAIDHAN	1079735	27.01.2018	2017244150		63,998.00	3417216399			4000180062	CIB
B R ENGINEERING	WAIDHAN	1079735	27.01.2018	2017244151		63,817.00	3417216412			4000180062	CIB
B R ENGINEERING	WAIDHAN	1079735	27.01.2018	2017244152		68,588.00	3417216425			4000180062	CIB
B R ENGINEERING	WAIDHAN	1079735	11.01.2018	2017231126		292,245.00	1317440244			4000180062	CIB
BABU NANDAN VISHWAKARMA	SINGRAULI	1143288	17.01.2018	2017236376		3,688.00	3117025790				CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	05.01.2018	2017225723		1,487,047.00	1317423598			4000186683	CIB
BALAJI SALES	INDORE	1028267	29.01.2018	2017244414		17,760.00	3417216606			4500038961	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	08.01.2018	2017227666		44,018.00	1317396105			4000184936	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	09.01.2018	2017228970		44,018.00	1317440416			1030931	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	23.01.2018	2017241095		22,370.00	1317466125			4000184936	CIB

BASANT ENGINEERING CO	VINDHYANAGAR	1033484	05.01.2018	2017225295		465,099.00	1317423977	4000190580	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	11.01.2018	2017231200		291,098.00	1317442573	4000180061	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	18.01.2018	2017237371		259,980.00	3417204452	4000168349	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	18.01.2018	2017237372		308,877.00	1317461761	4000179415	CIB
BEENA SINGH	VINDHYANAGAR	1103999	11.01.2018	2017231029		22,362.00	3417208932		CIB
BHAGWANTI DEVI	SIDHI	1034446	11.01.2018	2017231013		5,560.00	3417208915		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	12.01.2018	2017232361		19,250.00	3417203825	4500040242	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	12.01.2018	2017232360		19,800.00	3417204137	4500040249	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	03.01.2018	2017222756		17,400.00	3417183620	4500039345	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	02.01.2018	2017221675		19,880.00	1317419194	4500038407	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	23.01.2018	2017240921		19,900.00	3417215117	4500040538	CIB
BHARAT ELECTRICALS PROP: BHARAT BHUSHAN	SINGRAULI	1087424	29.01.2018	3517034841	518236	18,880.00	3417214559	123	4500040382 Cheque
BHARAT ELECTRICALS PROP: BHARAT BHUSHAN	SINGRAULI	1087424	09.01.2018	3517032721	62271	19,920.00	3417198100	66	4500038387 Cheque
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	12.01.2018	2017232358		148,801.00	1317442632	4000155089	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	12.01.2018	2017232359		1,339,298.00	1317413033	4000155089	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220922		12,051.00	1317418889	5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220969		1,169,985.00	1317417466	5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220968		4,533,093.00	1317417466	5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220967		320,155.00	1317417475	5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220966		1,399,872.00	1317417475	5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220965		40,876,705.00	1317417325	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220923		29,296.00	1317418883	5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220964		8,946,028.00	1317417325	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220963		1,051,174.00	1317417325	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220962		278,133.00	1317417325	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220931		1,677,242.00	1317418759	5500019246	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220924		36,943.00	1317418901	5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220925		113,327.00	1317418892	5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220930		435,536.00	1317418743	5500019246	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220926		135,993.00	1317418872	5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220927		45,331.00	1317418875	5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220929		158,659.00	1317418922	5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.01.2018	2017220928		35,718.00	1317418898	5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	25.01.2018	2017243839		63,721.00	1317468551	5500022459	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	25.01.2018	2017243838		191,164.00	1317468546	5500022459	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.01.2018	2017244878		9,566,212.00	1317469600	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	02.01.2018	2017221786		34,171.00	1317410391	4000181519	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	02.01.2018	2017221787		246,499.00	1317410387	4000181519	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.01.2018	2017227191		2,512,199.00	1317424138	4000186435	CIB

BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.01.2018	2017227192		3,060,979.00	1317424141	4000186435	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.01.2018	2017227193		1,280,729.00	1317424145	4000186435	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	02.01.2018	2017221788		615,686.00	1317410366	4000181519	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	02.01.2018	2017221789		116,705.00	1317410389	4000181519	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.01.2018	2017245725		1,063,510.00	3417214903	4000190946	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.01.2018	2017228303		1,254,074.00	1317434831	4000175621	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	02.01.2018	2017221790		63,634.00	1317410373	4000181519	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.01.2018	2017245726		291,816.00	1317469261	4000184867	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.01.2018	2017228308		3,334,679.00	1317436056	4000175621	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.01.2018	2017228307		898,998.00	1317436120	4000175621	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.01.2018	2017228306		514,771.00	1317436321	4000175621	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.01.2018	2017244879		6,308,225.00	1317469133	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	10.01.2018	3517032908	518203	11,198,250.00	1317439107		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.01.2018	2017228305		97,978.00	1317436392	4000175621	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.01.2018	2017245724		80,240.00	3417211272	4000161654	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.01.2018	2017222623		302,713.00	1317419936	4000182100	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.01.2018	2017222624		311,040.00	1317419198	4000182100	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.01.2018	2017228302		1,458,000.00	1317430184	4000181436	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.01.2018	2017222625		648,896.00	1317419013	4000182100	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.01.2018	2017228301		2,008,800.00	1317430168	4000181436	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.01.2018	2017222626		83,462.00	1317419015	4000182100	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.01.2018	2017222627		31,752.00	1317419931	4000182100	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.01.2018	2017228300		2,202,768.00	1317430180	4000181436	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	22.01.2018	2017240145		2,984,321.00	1317465129	4000183389	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.01.2018	2017240866		427,559.00	3417200561	4000152232	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.01.2018	2017240867		344,812.00	1317465945	4000186435	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.01.2018	2017240868		461,376.00	1317466434	4000184867	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.01.2018	2017231116		3,103,000.00	5217010058	4000183335	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.01.2018	2017228304		592,142.00	1317436420	4000175621	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	01.01.2018	2017220903		293,760.00	1317410021	4000172482	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	01.01.2018	2017220904		440,640.00	1317410016	4000172482	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	03.01.2018	2017222622		466,560.00	1317420031	4000171380	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	03.01.2018	2017222621		1,037,340.00	1317420018	4000171380	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	03.01.2018	2017222620		461,052.00	1317420014	4000171380	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	03.01.2018	2017222619		388,692.00	1317420002	4000171380	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	03.01.2018	2017222618		1,340,280.00	1317419963	4000171380	CIB
BHARAT SANGAL	NEW DELHI	1000839	02.01.2018	2017221735		74,079.00	3417198112	8200206821	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	25.01.2018	2017243334		343,494.00	1317468269	4000183109	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	15.01.2018	2017233653		65,470.00	1317457062	4000142558	CIB

BHEL	BANGALORE	1035773	08.01.2018	2017227665		106,200.00	3417204301	4000193446	CIB
BHEL	BANGALORE	1035773	09.01.2018	2017228969		104,076.00	1817031617	4000193446	CIB
BHILAI CONDUCTORS (P) LTD	BHILAI	1000874	22.01.2018	2017240144		423,364.00	3417198478	4000194102	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	11.01.2018	2017231014		4,617.00	3417208916		CIB
BHOOMESHWARI PUSAM	SINGRAULI	1157082	17.01.2018	2017236341		3,000.00	3117025343		CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	02.01.2018	2017222198		112,000.00	1317417488	1029883	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	22.01.2018	2017240108		383,068.00	1317465615	5500018008	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	03.01.2018	2017222563		4,218.00	1317411476	5500016861	CIB
BRIJ RAJ PRASAD	SONEBHADRA	1161974	17.01.2018	2017236349		11,625.00	3117025366		CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	23.01.2018	2017240982		106,205.00	1317466661	4000102733	CIB
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	29.01.2018	2017244725		44,018.00	1317468672	4000184844	CIB
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	31.01.2018	2017247088		44,018.00	1317471782	4000184844	CIB
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	30.01.2018	2017245852		44,018.00	1317470897	4000184844	CIB
BRIJESH PANDEY	SINGRAULI	1106421	12.01.2018	2017233173		23,030.00	3417211215	4000102727	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	29.01.2018	3517034843	518238	284,652.00	1317468936	BEEL/VGV//	Cheque
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	09.01.2018	3517032724	518202	597,558.00	1317429314	BEEL/MILL/	Cheque
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	22.01.2018	2017240030		556,157.00	1317464557	4000191048	CIB
Booty Devi	Vindhyanagar	1076413	11.01.2018	2017231023		9,988.00	3417208925		CIB
C S PANDEY & CO	W Aidhan	1028409	27.01.2018	2017244160		346,720.00	1317469491	4000185872	CIB
C S PANDEY & CO	W Aidhan	1028409	30.01.2018	2017246261		453,783.00	1317470032	4000195310	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	25.01.2018	2017243633		3,109,496.00	3417202422	4000188495	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	23.01.2018	2017240980		102,105.00	1317464972	4000193177	CIB
CHAMAN ASSOCIATES	SONEBHADRA	1098791	11.01.2018	2017231203		235,124.00	1317440281	4000172990	CIB
CHAMAN ASSOCIATES	SONEBHADRA	1098791	20.01.2018	2017239135		469,617.00	1317464535	4000191660	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	05.01.2018	2017225719		17,664.00	1317421969	4000137428	CIB
CHANDRA CONSTRUCTION	SINGRAULI, W Aidhan	1156303	23.01.2018	2017240927		398,325.00	3417208459	4000192217	CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	17.01.2018	2017236371		18,250.00	3117025794		CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	16.01.2018	2017234968		228,430.00	1317460200	4000192501	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	16.01.2018	2017235008		563,829.00	1317459089	LIAB Q3 17	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	16.01.2018	2017235009		365,132.00	1317460250	4000192598	CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	23.01.2018	2017240984		96,792.00	1317466067	4000194959	CIB
CHIEF EXECUTIVE OFFICER SINGRAULI DEVELOPMENT AUTHORITY	SINGRAULI	1160089	22.01.2018	2017239665		5,000,000.00	5217011671	4600048652	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	11.01.2018	2017231034		62,765.00	3417208938		CIB

CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	03.01.2018	2017222590		4,286,232.00	5217010751	4000181515	CIB	
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	08.01.2018	2017227726		3,922,992.00	1817031053	4000181515	CIB	
Cecon Pollutech Systems Pvt Ltd	LUCKNOW	1053506	31.01.2018	3517035067	62298	328,600.00	3417212242	CPS/045/20	4000187960	Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	23.01.2018	2017240856		6,670,482.00	3417190567		4000175768	CIB
D.K.PANDEY	VARANASI	1065001	17.01.2018	2017236293		15,500.00	3117025339			CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	23.01.2018	2017240850		557,762.00	1317465913		4000182329	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	23.01.2018	2017240851		816,646.00	1317465910		4000182329	CIB
DEEN DAYAL RAM	VARANASI	1127568	17.01.2018	2017236315		16,500.00	3117025792			CIB
DEODHARI RAM DUBE	DISTT. SINGRAULI	1108392	17.01.2018	2017236304		14,750.00	3117025379			CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	10.01.2018	2017229579		923,191.00	3417175473		4000121538	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	15.01.2018	2017233898		146,949.00	1317443804		4000194320	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	27.01.2018	2017244161		68,000.00	1317467608		4000094056	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	27.01.2018	2017244162		110,487.00	3417211575		4000186250	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	27.01.2018	2017244163		472,852.00	3417211594		4000185530	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	23.01.2018	3517034479	518231	489,600.00	1317465930	111023230		Cheque
DHRUV ENTERPRISES	SIDHI	1032925	22.01.2018	2017240147		153,548.00	1317465452		4000138297	CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	12.01.2018	5217011623	518211	1,652,110.00	5217011497	4000183043		Cheque
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	17.01.2018	2017236306		10,625.00	3117025326			CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	17.01.2018	2017236512		13,156.00	3417212279		8200201997	CIB
DINESH SHARMA	SINGRAULI	1142400	11.01.2018	2017231128		26,722.00	3417178461		4600036325	CIB
DIRECTOR, NML, JAMSHEDPUR	JAMSHEDPUR	1012566	15.01.2018	2017233652		23,760.00	5217011430		8200217343	CIB
DUJIEE KOL	VINDHYANAGAR	1119420	11.01.2018	2017231033		19,467.00	3417208937			CIB
DURGAWATI DEVI	VARANASI (UP)	1159652	17.01.2018	2017236343		7,563.00	3117025382			CIB
DWARIKA PRASAD	SINGRAULI	1160257	17.01.2018	2017236346		12,626.00	3117025371			CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	12.01.2018	2017232364		45,663.00	3417200690		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	27.01.2018	2017244164		51,425.00	3417181489		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	27.01.2018	2017244165		33,547.00	3417191869		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	22.01.2018	2017240045		23,738,305.00	3417214493		8200202100	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	22.01.2018	2017240029		12,379.00	3417214585		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	29.01.2018	2017245071		68,400.00	5217012044		NTPC/VSTPP	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	02.01.2018	2017221679		14,651.00	1317419194		8200142577	CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	25.01.2018	3517034736	518232	1,844,957.00	3417222922	27300976	4000189128	Cheque
EI DUPONT INDIA PVT LTD	GURGAON	1150297	12.01.2018	3517033230	518209	10,916,897.00	1317440709	6765619		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	03.01.2018	3517031666	62269	3,796,925.00	1317417033	2417130005		Cheque
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	29.01.2018	2017244722		2,660,600.00	1317468880		4000180803	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	31.01.2018	2017247086		2,660,600.00	1317471782		4000180803	CIB

EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	30.01.2018	2017245849		2,660,600.00	1317470897		4000180803	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	18.01.2018	2017237357		961,380.00	3417192182		4000189269	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	18.01.2018	2017237358		214,556.00	3417116701		4000190178	CIB
ESS KAY X-RAY FILMS	LUCKNOW	1041968	27.01.2018	3517034770	518234	85,982.00	3417211515	374	4000191838	Cheque
FABRIKA	MUMBAI	1001773	18.01.2018	3517033936	518222	152,175.00	3417200666	26/2017-20	4000179886	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	22.01.2018	2017240106		227,648.00	1317466277		5500025814	CIB
FIRE SAFETY DEVICES PVT LTD	FARIDABAD	2002771	29.01.2018	5217012411	472221	525,203.00	5217012254	5500017117		Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	17.01.2018	2017236928		2,726.00	1317460635		4000149381	CIB
G L SHUKLA	REWA (MP)	1066245	17.01.2018	2017236294		10,000.00	3117025335			CIB
GAJADHAR SAHU	JAYANT	1120064	17.01.2018	2017236311		6,500.00	3117025776			CIB
GALA CONSTRUCTIONS	JABALPUR	1106018	08.01.2018	2017227667		422,427.00	1317419187		4000190785	CIB
GALA CONSTRUCTIONS	JABALPUR	1106018	09.01.2018	2017228971		422,427.00	1317440416		1030931	CIB
GALA CONSTRUCTIONS	JABALPUR	1106018	05.01.2018	2017225300		1,345,376.00	1317419183		4000191034	CIB
GALAXY CONTROLS PVT LTD	CHENNAI	1001946	24.01.2018	2017242882		149,100.00	1317466761		4000183495	CIB
GANESH SINGH VILL : DHOTI, PO- W Aidhan	VINDHYANAGAR	1144196	17.01.2018	2017236336		12,625.00	3117025367			CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	17.01.2018	2017236372		16,425.00	3117025337			CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	17.01.2018	2017236305		8,000.00	3117025356			CIB
GARIMA MISHRA	SONBHADRA	1144729	23.01.2018	2017241096		47,700.00	3417214965		8200163262	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	12.01.2018	2017233171		223,729.00	1317443894		4000191762	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	12.01.2018	2017232299		307,236.00	3417202936		4000158858	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	12.01.2018	2017232298		430,121.00	3417202676		4000180481	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	20.01.2018	2017239131		318,811.00	1317464822		4000191097	CIB
GOPAL SINGH	SINGRAULI	1087766	17.01.2018	2017236300		27,750.00	3117025331			CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.01.2018	2017229580		234,925.00	1317438640		4000185404	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.01.2018	2017233654		217,321.00	1317444660		4000177688	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.01.2018	2017233655		284,774.00	1317444646		4000177688	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.01.2018	2017227873		950,211.00	1317436784		4000186879	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	25.01.2018	2017243335		224,094.00	1317467236		4000177688	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	25.01.2018	2017243336		1,277,505.00	1317467603		4000187922	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.01.2018	2017229678		469,841.00	1317438638		4000187293	CIB
GOSPEL INSTITUTE OF CAREERS	SINGRAULI	1137626	15.01.2018	2017233747		21,582.00	3417204309		4600043619	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	31.01.2018	2017247218		42,502.00	3417196770		4000178507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	31.01.2018	2017247219		42,679.00	3417196804		4000178507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.01.2018	2017236018		18,797.00	3417195282		4000174330	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	31.01.2018	2017247220		42,525.00	3417196845		4000178507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	31.01.2018	2017247221		54,738.00	3417196869		4000178507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.01.2018	2017236017		18,797.00	3417195352		4000174330	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.01.2018	2017236016		18,797.00	3417195365		4000174330	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	31.01.2018	2017247222		56,308.00	3417197198		4000178507	CIB

GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	31.01.2018	2017247223		55,423.00	3417197333		4000178507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	31.01.2018	2017247224		42,657.00	3417197348		4000178507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	31.01.2018	2017247225		42,459.00	3417197362		178507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	31.01.2018	2017247217		254,043.00	1317470130		4000178507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.01.2018	2017236019		37,595.00	3417195338		4000174330	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.01.2018	2017236020		18,797.00	3417195324		4000174330	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.01.2018	2017236021		18,797.00	3417195313		4000174330	CIB
GREESHM JAIN	JABALPUR	1032453	05.01.2018	2017225299		87,120.00	3417200444		8200216354	CIB
GREESHM JAIN	JABALPUR	1032453	02.01.2018	2017221736		126,765.00	3417198063		8200215965	CIB
GURU ENTERPRISES	LUCKNOW	1032455	08.01.2018	3517032512	518188	4,066,193.00	3417199228	A-34	4000189761	Cheque
GURU ENTERPRISES	LUCKNOW	1032455	08.01.2018	3517032514	518189	718,890.68	3417199249	A-39	4000189761	Cheque
GURU ENTERPRISES	LUCKNOW	1032455	08.01.2018	3517032511	518187	10,904,268.00	1317434438	A-33		Cheque
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	08.01.2018	2017227664		3,926,754.00	1317421147		4600044117	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	09.01.2018	2017228968		3,926,754.00	1317440416		1030931	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	17.01.2018	2017236014		355,540.00	1317460278		4600044336	CIB
HARI PRASAD	Saktinagar	1059584	17.01.2018	2017236911		3,480.00	3417214940		8200217778	CIB
HARI SHANKAR NIRAT	SINGRAULI	1140804	22.01.2018	2017239659		24,685.00	1317464645		4600046727	CIB
HARI SHANKAR NIRAT	SINGRAULI	1140804	22.01.2018	2017239660		27,443.00	1317464655		4600046727	CIB
HIRA LAL SHARMA	SINGRAULI	1161350	22.01.2018	3517034323	518227	8,263.00	3117025796	PRMS		Cheque
HIRA LAL SHARMA	SINGRAULI	1161350	22.01.2018	3517034324	518228	8,263.00	3117025797	PRMS		Cheque
HIRAWATI	VARANASI	1090920	11.01.2018	2017231027		35,949.00	3417208930			CIB
HTE ENGINEERS PRIVATE LIMITED	INDORE	1156146	23.01.2018	2017240855		6,703,443.00	1317466112		4600042299	CIB
IDEA CELLULAR LTD	INDORE	1088841	17.01.2018	2017236502		32,567.00	3417215513		8200202469	CIB
IEC FABCHEM LTD	CHENNAI	1002416	18.01.2018	2017237354		256,739.00	1317461921		4000168958	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	18.01.2018	2017237584		20,642.00	3417191548		4000152962	CIB
INDIAN INSTITUTE OF CHEMICAL TECHNOLOGY	HYDERABAD	1032713	02.01.2018	2017221678		59,400.00	5217011058		8200216216	CIB
INDRA PRATAP SINGH	SINGRAULI	1118801	17.01.2018	2017236310		8,000.00	3117025783			CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	17.01.2018	2017236513		23,010.00	3417210814		4500040341	CIB
INGERSOLL RAND INDIA LTD	GURGAON	1012969	29.01.2018	3517034842	518237	197,760.00	1317468939	30062017		Cheque
INGERSOLL RAND INDIA LTD	GURGAON	1012969	30.01.2018	3517035010	518241	197,760.00	1317468947	1		Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	23.01.2018	2017240858		5,071.00	3417210868		4600042788	CIB
IRCLASS SYSTEMS AND SOLUTIONS PVT LTD	MUMBAI	1137962	15.01.2018	3517033454	62280	61,860.00	3417162352	CAL1718ICS	8200211786	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2018	2017225767		1,243,505.00	3417193346		4600044078	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2018	2017227142		68,757.00	3417196483		8200216079	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2018	2017233651		8,900.00	3417193576		8200215737	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2018	2017233650		64,422.00	3417193560		8200215737	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2018	2017233649		18,782.00	3417212087		8200215737	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2018	2017233648		5,566.00	3417212076		8200215737	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2018	2017233647		24,104.00	3417208954		8200196366	CIB



Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2018	2017236906		6,451.00	3417216592		8200217964	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2018	2017227141		8,347.00	3417204976		8200216805	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2018	2017245449		21,288.00	3417225462		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2018	2017232180		2,342,613.00	3417202470		4600044078	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2018	2017232181		33,693.00	3417211008		8200216511	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2018	2017232182		3,771.00	3417195109		8200215880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2018	2017232183		18,373.00	3417204924		8200216785	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2018	2017240009		19,789.00	3417221198		8200218355	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2018	2017240010		34,767.00	3417221190		8200218352	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2018	2017240008		1,692.00	3417221447		8200197807	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2018	2017240110		5,853.00	1317462395		8200198264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2018	2017240011		26,804.00	3417221184		8200218347	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.01.2018	2017225075		87,493.00	3417201324		8200178818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2018	2017240112		40,501.00	1317462323		8200198264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2018	2017240007		23,316.00	3417215841		8200197807	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2018	2017221699		1,020,163.00	3417195430		8200196625	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2018	2017240111		5,126.00	3417158499		8200174809	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2018	2017240012		20,444.00	3417221183		8200218343	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2018	2017236905		8,888.00	3417207637		8200178818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2018	2017233085		7,003.00	3417206663		8200215880	CIB
J K AGENCY	WAIDHAN	1042569	15.01.2018	2017233746		9,440.00	3417210818		4500040335	CIB
J P PANDEY	WAIDHAN	1118003	17.01.2018	2017236308		10,000.00	3117025788			CIB
JAGRAN SOLUTIONS (A UNIT OF JAGRAN PRAKASHAN LTD)	NEW DELHI	1103449	08.01.2018	2017227888		318,896.00	3417182032		4600034033	CIB
JAGRAN SOLUTIONS (A UNIT OF JAGRAN PRAKASHAN LTD)	NEW DELHI	1103449	08.01.2018	2017227887		328,234.00	3417182035		4600034033	CIB
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	20.01.2018	2017239136		25,761.00	1317461964		4000151739	CIB
JENSON & NICHOLSON INDIA LTD	SIKANDRABAD	1011001	29.01.2018	2017244924		763,866.00	3417204500		4000191352	CIB
JINDAL TRADE LINKERS PVT LTD	NEW DELHI	1161292	15.01.2018	5217011823	62283	27,081.00	5217009994	4600047043		Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	18.01.2018	3517033972	518223	1,855.00	3417215579	Dec-17	8200203961	Cheque
JIURANI	VINDHYANAGAR	1119419	11.01.2018	2017231032		19,989.00	3417208936			CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	08.01.2018	2017227885		258,220.00	1317430211		4000179339	CIB
JYOTI MEDICAL STORES	WAIDHAN	1028983	09.01.2018	2017228400		298,734.00	3417186297		4000193726	CIB
JYOTI RUBBERS PVT LTD	GAUTAM BUDH NAGAR	1121060	30.01.2018	2017245546		56,963.00	1317469925		4000176701	CIB
Jagdish Singh	Singrauli	1077557	17.01.2018	2017236296		8,600.00	3117025345			CIB
Jagran Publication Pvt Ltd	Rewa	1057173	11.01.2018	3517033038	62274	92,700.00	3417197435	1096	8200216084	Cheque
Jalil Ansari	SONEBHADRA	1083398	17.01.2018	2017236298		5,000.00	3117025357			CIB
K K GANGULI	ALLAHABAD (UP)	1066705	17.01.2018	2017236295		4,097.00	3117025377			CIB

K2 INFOSYS	KORBA	1031137	30.01.2018	2017245543		176,410.00	1317470022		4600045785	CIB
KAILASH SINGH YADAV	VARANASI	1127871	17.01.2018	2017236316		11,625.00	3117025329			CIB
KALAWATI	SIDHI	1034449	11.01.2018	2017231015		4,438.00	3417208917			CIB
KAMAL BHAN SHARMA -	SINGRAULI (MP)	1150836	17.01.2018	2017236340		10,625.00	3117025336			CIB
KAMAL BUILDERS	NEW DELHI	1029095	05.01.2018	2017225274		633,123.00	1317421985		4600032076	CIB
KAMAL BUILDERS	NEW DELHI	1029095	23.01.2018	2017240872		1,942,222.00	1317466937		4600032076	CIB
KAMAL BUILDERS	NEW DELHI	1029095	25.01.2018	2017243840		4,588,146.00	1317468673		4600025232	CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	17.01.2018	2017236510		13,156.00	3417212255		8200202005	CIB
KARYAPALAN YANTRI LOK SWASTHYAY YANTRIKI KHAND SINGRAULI	SINGRAULI	1155244	02.01.2018	5217011194	518186	5,068,000.00	5217010657	8200215531	8200215531	Cheque
KEMTECH INTERNATIONAL PVT LTD	NEW DELHI	1024599	12.01.2018	3517033226	518207	1,738,189.00	3417208898	2017-18/13	4000192704	Cheque
	VINDHYANAGAR DIST									
KESHMATIYA KUSHWAHA	SINGRAULI MP	1160251	17.01.2018	2017236345		6,500.00	3117025370			CIB
KEY DYNAMICS	KOLKATA	1002990	23.01.2018	2017240852		202,960.00	3417212417		4000193706	CIB
	PALAMU									
KHAKHANU RAM	(JHARKHAND)	1150161	17.01.2018	2017236377		10,000.00	3117025773			CIB
KHEM CHAND	VARANASI	1003012	05.01.2018	2017225720		208,000.00	1317420146		4000156339	CIB
KHEM CHAND	VARANASI	1003012	05.01.2018	2017225721		480,000.00	1317420143		4000151375	CIB
KIRAN KAWADKAR	BAITUL	1106450	11.01.2018	2017231030		23,495.00	3417208933			CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.01.2018	2017245805		61,156.00	1317470183		4000179260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	18.01.2018	2017237373		583,943.00	1317463211		4000179158	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.01.2018	2017233901		58,577.00	3417194309		4000179260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.01.2018	2017233900		281,509.00	1317456265		4000179260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.01.2018	2017233899		389,994.00	1317444449		4000188297	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	15.01.2018	2017233903		693,144.00	1317444721		4000186887	CIB
KRISHNA MOHAN SONI	SINGRAULI (MP)	1153386	17.01.2018	2017236378		8,000.00	3117025372			CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	11.01.2018	2017231017		1,664.00	3417208919			CIB
KULSUM CAB	SINGRAULI	1147459	17.01.2018	2017236924		14,976.00	3417212488		8200217527	CIB
KUSHWAHA ENTERPRISES	WAIDHAN	1056016	23.01.2018	2017241093		150,823.00	1317466468		4000191687	CIB
KUSHWAHA ENTERPRISES	WAIDHAN	1056016	30.01.2018	2017245506		148,635.00	1317470177		4000191687	CIB
KUSHWAHA ENTERPRISES	WAIDHAN	1056016	27.01.2018	2017244149		224,368.00	1317467452		4000192127	CIB
KUSHWAHA ENTERPRISES	WAIDHAN	1056016	25.01.2018	2017243353		240,918.00	1317467398		4000192127	CIB
Kedar Nath Verma	Kusi Nagar	1077559	17.01.2018	2017236368		5,562.00	3117025784			CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	24.01.2018	2017242572		24,251.00	3417211289			CIB
LALE ENTERPRISES	SINGRAULI	1160231	22.01.2018	2017240033		46,400.00	3417174856		8200213584	CIB
LALE ENTERPRISES	SINGRAULI	1160231	22.01.2018	2017240032		9,280.00	3417174853		8200213584	CIB
LALE ENTERPRISES	SINGRAULI	1160231	22.01.2018	2017240031		35,032.00	3417174846		8200213586	CIB
LALOO RAM SAKET S/O TILAK DHARI SAKET	DISTT- SINGRAULI	1163220	22.01.2018	2017239661		113,211.00	1317464402		4000194679	CIB

LARSEN & TOUBRO LTD	CHENNAI	1003184	03.01.2018	2017222755		9,646,173.00	3417171905		4000182433	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	15.01.2018	3517033474	472217	2,304,907.00	1317442872	1297800000		Cheque
LARSEN & TOUBRO LTD	VADODARA	1031243	01.01.2018	2017220970		6,759,386.00	1317419103		5500012353	CIB
LATA JAISWAL	VINDHYANAGAR	1135788	11.01.2018	2017231040		25,536.00	3417208944			CIB
LEADER VALVES LTD	JALANDHAR	1003222	12.01.2018	3517033227	518208	611,558.00	3417209363	2017/00294	4000183745	Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	23.01.2018	2017240977		1,366,126.00	1317467329		5017010878	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	22.01.2018	2017239526		112,360.00	1317464933		4000187154	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	22.01.2018	2017239527		99,910.00	1317464959		4000187154	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	08.01.2018	2017227109		59,972.00	3417122782		4000163226	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	30.01.2018	2017245850		722,449.00	1317470897		4000176625	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	29.01.2018	2017244723		722,449.00	1317469589		4000176625	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.01.2018	2017237367		299,031.00	1317461976		4000183946	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.01.2018	2017244415		288,407.00	3416278601		4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.01.2018	2017232297		298,836.00	1317443865		4000178492	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.01.2018	2017245068		79,686.00	3417221548		4000178492	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.01.2018	2017245069		75,183.00	3417221537		4000178492	CIB
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LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.01.2018	2017245070		69,451.00	3417221505		4000178492	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.01.2018	2017233169		279,399.00	1317443815		4000174580	CIB
LUXMI ENTERPRISES	ALLAHABAD	1162091	25.01.2018	2017243357		23,576.00	3417219187		4500040643	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	17.01.2018	2017236504		22,620.00	3417193183		8200215644	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	17.01.2018	2017236503		6,728.00	3417216811		8200217994	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	15.01.2018	2017233740		408,259.00	1317456976		4000149449	CIB
M K ASSOCIATES	SIDHI	1029302	30.01.2018	2017245757		103,731.00	3417209418		4000191704	CIB
M K ASSOCIATES	SIDHI	1029302	09.01.2018	2017228310		588,840.00	3417186692		4000190338	CIB
M K ASSOCIATES	SIDHI	1029302	30.01.2018	2017245756		44,442.00	3417210032		4000191704	CIB
M K ASSOCIATES	SIDHI	1029302	30.01.2018	2017245755		257,513.00	3417210739		4000179846	CIB
M K ASSOCIATES	SIDHI	1029302	30.01.2018	2017245754		102,091.00	3417210729		4000179846	CIB
M K ASSOCIATES	SIDHI	1029302	25.01.2018	2017243626		80,921.00	1317467834		4000178055	CIB
M K ASSOCIATES	SIDHI	1029302	24.01.2018	2017242614		21,720.00	3417212031		4000185330	CIB
M K ASSOCIATES	SIDHI	1029302	09.01.2018	2017228313		71,852.00	3417188734		4000179846	CIB
M K ASSOCIATES	SIDHI	1029302	09.01.2018	2017228312		51,137.00	3417188742		4000189116	CIB
M K ASSOCIATES	SIDHI	1029302	09.01.2018	2017228311		9,792,136.00	3417193859		4000193361	CIB
M K ENGINEERING	SIDHI	1029310	12.01.2018	3517033221	518206	466,094.00	1317440419	MKE/VDN/24		Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	12.01.2018	2017232283		1,130.00	3417193162		8200215688	CIB
M/s Basant Lal	Singrauli	1058616	25.01.2018	2017243634		358,327.00	1317465142		4000195526	CIB
M/s Basant Lal	Singrauli	1058616	23.01.2018	2017241094		502,319.00	3417204911		4000176002	CIB
MAHENDRA NATH DUBEY	MIRZAPUR	1155664	17.01.2018	2017236379		10,000.00	3117025362			CIB
MAIHAR CEMENT	SATNA	1024682	17.01.2018	2017236595		1,317,378.00	1317460646		4000182454	CIB

MAIHAR CEMENT	SATNA	1024682	09.01.2018	2017228755		2,180,895.00	1317434442		4000182454	CIB
MAIHAR CEMENT	SATNA	1024682	09.01.2018	2017228756		2,501,062.00	1317434405		4000182454	CIB
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MAIHAR CEMENT	SATNA	1024682	22.01.2018	2017240146		5,928,154.00	1317466383		4000182454	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	11.01.2018	2017231011		15,014.00	3417208913			CIB
MAN KUWAR	SIDHI	1035599	11.01.2018	2017231020		7,643.00	3417208922			CIB
MANAV ADHYAYAN KENDRA	BHUBANESHWAR	1040574	18.01.2018	3517033934	518221	107,594.00	1317464409	EFT RETURN		Cheque
MANAV ADHYAYAN KENDRA	BHUBANESHWAR	1040574	15.01.2018	2017233744		64,800.00	3417211250		8200217381	CIB
MANAV ADHYAYAN KENDRA	BHUBANESHWAR	1040574	15.01.2018	2017233745		42,794.00	3417211259		8200217381	CIB
	SUKHDEONAGAR,DIST									
MANGA ORAON	T. RANCHI	1113938	11.01.2018	2017231031		24,580.00	3417208935			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	29.01.2018	2017245072		399,831.00	1317469911		4000194116	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	25.01.2018	2017243337		359,288.00	1317467609		4000192417	CIB
MANJU MISHRA	SINGRAULI	1143298	23.01.2018	2017240925		47,700.00	3417214952		8200213376	CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	05.01.2018	2017225637		92,559.00	1317424011		4000194465	CIB
MANOJ NAIR	BHOPAL	1056017	17.01.2018	2017236500		76,827.00	3417210838		8200216385	CIB
MD ASHRAF ALI	WAIDHAN	1039075	23.01.2018	2017241092		9,496.00	3417212986		8200205422	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	20.01.2018	2017239129		354,600.00	1317465495		4000171091	CIB
MEDICOMP	VINDHYANAGAR	1077082	30.01.2018	2017245545		50,624.00	3417211468		4000193763	CIB
MITTAL ELECTRICAL & REPAIRING CENTER	SINGRAULI	1109643	17.01.2018	2017236507		2,000.00	3417171134		4500038753	CIB
MITTAL ELECTRICAL & REPAIRING CENTER	SINGRAULI	1109643	23.01.2018	2017240983		20,000.00	3417215102		4500040500	CIB
MITTAL HARDWARE STORE OPP.RAJKAMAL HOTEL,	SINGRAULI	1161323	30.01.2018	3517035009	518240	23,482.00	3417209421	512	4500040360	Cheque
MITTAL HARDWARE STORE OPP.RAJKAMAL HOTEL,	SINGRAULI	1161323	24.01.2018	3517034608	62293	23,388.00	3417209376	473	4500040306	Cheque
MOHAMMAD ZAFAR ALAM	ALLAHABAD	1140226	17.01.2018	2017236329		12,625.00	3117025346			CIB
MOTI LAL SONI	VINDHYANAGAR	1131036	17.01.2018	2017236317		12,625.00	3117025349			CIB
Man Kumari		1083063	11.01.2018	2017231025		15,267.00	3417208928			CIB
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	29.01.2018	2017244880		1,452,701.00	5217012194		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	24.01.2018	2017243003		4,289,410.00	1317467773		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	24.01.2018	2017243002		1,760,495.00	1317467714		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	15.01.2018	2017233812		1,285,751.00	1317456199		5500015825	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	08.01.2018	2017226950		6,271,820.00	5217011265		5500025719	CIB
N K JAIN & ASSOCIATES	INDORE	1029414	11.01.2018	2017231198		18,503.00	3417173168		4000156606	CIB
N K JAIN & ASSOCIATES	INDORE	1029414	19.01.2018	2017238796		72,456.00	1317460869		4000178057	CIB
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	23.01.2018	2017240924		24,619.00	3417214957		8200213385	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	15.01.2018	2017233743		2,240,000.00	5217011403		8200217162	CIB
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	17.01.2018	2017236511		13,156.00	3417212258		8200202004	CIB
NANDLAL JAISWAL	VINDHYANAGAR	1161313	17.01.2018	2017236348		16,499.00	3117025365			CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	08.01.2018	2017227110		371,200.00	1317425818		4000171733	CIB

NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017226876	13,444.00	3417198813	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017226875	28,445.00	3417198922	8200185576	CIB
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NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017226877	17,976.00	3417199502	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017226879	20,900.00	3417198902	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	30.01.2018	2017245511	27,102.00	3417225282	8200185576	CIB
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NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	30.01.2018	2017245513	30,855.00	3417225276	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	30.01.2018	2017245514	486	3417225285	8200185576	CIB
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NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	30.01.2018	2017245516	19,638.00	3417225272	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017227734	12,917.00	3417198890	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017227735	62,348.00	3417198907	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017226867	26,099.00	3417198896	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017227733	11,495.00	3417198934	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017226868	21,737.00	3417199500	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	30.01.2018	2017245510	1,173.00	3417225283	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017227736	4,410.00	3417198909	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017227737	11,963.00	3417198931	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017227738	4,885.00	3417198935	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017226869	1,736.00	3417198925	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017227739	25,380.00	3417198887	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017227740	2,803.00	3417198933	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017227741	16,170.00	3417198937	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017227742	42,890.00	3417198939	820018557	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017226870	5,530.00	3417198926	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017226871	11,154.00	3417198927	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017227743	1,558.00	3417198940	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017227732	21,923.00	3417199496	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017226872	1,411.00	3417198930	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017226873	3,534.00	3417198900	8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	05.01.2018	2017225642	820,593.00	3417181175	4600041287	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	08.01.2018	2017226874	11,770.00	3417198942	8200185576	CIB
NILESH KUSHWAHA	SINGRAULI	1140485	15.01.2018	2017233679	51,164.00	1317444661	4000155441	CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS LIMITED	SIDHI	1029401	22.01.2018	2017240013	19,024.00	3417149178	8200210079	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	08.01.2018	2017227111	58,560.00	3417186490	4600046660	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	12.01.2018	2017232363	42,000.00	3417204703	8200216779	CIB

NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	12.01.2018	2017232362		22,590.00	3417198746		8200205463	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	03.01.2018	2017222595		14,180.00	3417197272		8200215786	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	03.01.2018	2017222594		44,726.00	3417197866		8200216145	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	30.01.2018	2017245457		49,875.00	3417223962		8200218990	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	30.01.2018	2017245456		33,120.00	3417214247		8200217688	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.01.2018	2017244418		7,145.00	3417157436		8200209135	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	30.01.2018	2017245455		97,020.00	3417223963		8200218998	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	08.01.2018	2017227730		14,180.00	1317438461		1115516	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	09.01.2018	2017228758		63,232.00	3417130269		4500036747	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	08.01.2018	2017227731		44,726.00	1317438461		1115516	CIB
OASIS IRRIGATION EQUIPMENT CO LTD	KOLKATA	1140152	09.01.2018	2017228404		820,359.00	1317436725		4000190187	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	05.01.2018	2017225639		21,948.00	3417185885		4500039576	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	22.01.2018	2017239657		23,408.00	3417211496		4500038825	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	24.01.2018	2017242883		315,224.00	3417211947		4000188968	CIB
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	15.01.2018	3517033497	518217	378,167.00	1317456757	7		Cheque
P K DATTA	VINDHYANAGAR	1110866	17.01.2018	2017236307		11,625.00	3117025801			CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	20.01.2018	2017239133		432,819.00	1317465641		4000185658	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	20.01.2018	2017239132		408,524.00	1317465681		4000189189	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	23.01.2018	2017240923		987,927.00	3417211811		4000187900	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	04.01.2018	2017224112		420,212.00	1317420292		4000185658	CIB
P N CONSTRUCTION	RAEBARLI	1049166	12.01.2018	2017233172		368,894.00	1317444160		4000179337	CIB
P N CONSTRUCTION	RAEBARLI	1049166	16.01.2018	2017235006		147,619.00	1317459066		4000181264	CIB
P.D.HINDWAN	DELHI	1015982	24.01.2018	3517034605	62292	22,500.00	3417215561	HONORARIUM	8200216087	Cheque
PENNWALT LTD	MUMBAI	1004224	10.01.2018	3517032910	62273	186,076.00	3417206079	242/17-18	4000192769	Cheque
PIONEER MECHANICALS	KOLKATA	1004286	30.01.2018	2017245723		291,914.00	1317470531		4000191190	CIB
POST MASTER HPO SIDHI(MP)	SIDHI	1033502	17.01.2018	3517033853	62284	50,000.00	3417216546	8200197540	8200197540	Cheque
PRABHU NATH SINGH	SIDHI	1058832	18.01.2018	2017237744		709,651.00	1317463527		4000194057	CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	04.01.2018	2017224541		22,680.00	3417181115		8200202272	CIB
PRAKASH ASSOCIATES	SINGRAULI	1162303	30.01.2018	3517035021	518242	1,567,011.00	1317469733	GST78-048		Cheque

PRAKASH ASSOCIATES	SINGRAULI	1162303	15.01.2018	3517033456	62281	18,603.00	3417196074	GST78-028	8200215945	Cheque	
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	19.01.2018	3517034097	518225	106,161.00	1317438636		6	Cheque	
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	04.01.2018	2017224542		3,352.00	3417199505			8200215685	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	02.01.2018	2017221681		18,375.00	3417196304			8200215533	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	08.01.2018	2017227114		6,066.00	3417195994			8200215529	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	23.01.2018	2017240926		55,125.00	3417220958			8200218387	CIB
PREETI PRINTING PRESS	SINGRAULI	1161520	30.01.2018	2017245517		23,200.00	3417219553			4500040159	CIB
PREETI PRINTING PRESS	SINGRAULI	1161520	25.01.2018	2017243356		23,675.00	3417220279			8200218324	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	11.01.2018	2017231037		25,231.00	3417208941				CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	08.01.2018	3517032528	518198	256,240.00	1317426411	PCV/17-18/			Cheque
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	12.01.2018	2017232284		602,674.00	3417207552			8200216872	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	10.01.2018	2017229581		373,091.00	3417175481			4000125942	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	30.01.2018	2017245541		334,215.00	3417194187			4000185156	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	25.01.2018	2017243627		374,939.00	1317468124			4000196649	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	15.01.2018	2017233656		247,239.00	1317458424			4000190599	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	18.01.2018	2017237368		367,776.00	1317461929			4000184258	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	18.01.2018	2017237369		241,048.00	1317461988			4000188490	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	18.01.2018	2017237370		289,028.00	1317461128			4000188490	CIB
PROJECT ENGG SERVICES	SINGRAULI	1029553	12.01.2018	2017233170		200,122.00	1317456394			4000191090	CIB
PUNITLAL	SIDHI	1034452	11.01.2018	2017231018		1,664.00	3417208920				CIB
Panpati Late Lole Ram	SINGRAULI	1073004	11.01.2018	2017231022		12,450.00	3417208924				CIB
Proglity Technologies Pvt Ltd	NEW DELHI	1005922	18.01.2018	3517033974	518224	95,291.00	1317463427	LIAB RESTO			Cheque
Proglity Technologies Pvt Ltd	NEW DELHI	1005922	15.01.2018	2017233907		95,291.00	1317458320			4600045641	CIB
R B SHARMA	WAIDHAN	1069181	05.01.2018	2017225276		4,335,508.00	1317423472			5500025609	CIB
R K BROTHERS	SIDHI	1032540	17.01.2018	2017236498		1,826,793.00	3417211467			4000176636	CIB
R K GROUP	SINGRAULI	1139706	08.01.2018	2017227113		24,576.00	3417135625			4500036846	CIB
R. PANDIT	PATNA	1064975	17.01.2018	2017236290		11,820.00	3117025802				CIB
R.C. SRIVASTAVA	JABALPUR	1032542	22.01.2018	2017240028		54,405.00	3417218678			8200218075	CIB
R.D.DUBEY	VINDHYA NAGAR	1064995	17.01.2018	2017236292		9,250.00	3117025772				CIB
RAGHWENDRA KUMAR SECURITY AGENCY	GWALIOR	1152877	20.01.2018	2017239115		1,032,558.00	1317465523			4600041768	CIB
RAGHWENDRA KUMAR SECURITY AGENCY	GWALIOR	1152877	20.01.2018	2017239114		1,133,808.00	3417219588			4600041768	CIB
RAJ KISHORE RAM	SINGRAULI	1143807	17.01.2018	2017236335		10,000.00	3117025786				CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	30.01.2018	2017245540		3,655,210.00	1317470288			4000177115	CIB
RAJENDRA GIRI -	VINDHYANAGAR	1150829	17.01.2018	2017236339		31,875.00	3117025338				CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	02.01.2018	2017221740		136,555.00	1317414789			4000158155	CIB
RAJESH KUMAR SONI	SINGRAULI	1158071	08.01.2018	3517032537	518201	170,993.00	1317421063		2		Cheque
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	17.01.2018	2017236917		30,949.00	1317456599			4600043186	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	17.01.2018	2017236918		33,785.00	1317456608			4600043186	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	17.01.2018	2017236919		34,246.00	1317456613			4600043186	CIB

RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	17.01.2018	2017236916		30,437.00	1317456591		4600043186	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	17.01.2018	2017236920		31,628.00	1317456619		4600043186	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	17.01.2018	2017236921		34,289.00	1317456624		4600043186	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	17.01.2018	2017236922		30,450.00	1317456627		4600043186	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	17.01.2018	2017236923		34,088.00	1317456630		4600043186	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	17.01.2018	2017236915		31,288.00	1317456583		4600043186	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	15.01.2018	2017233902		475,394.00	1317456750		4000184713	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	17.01.2018	2017236914		34,245.00	1317456567		4600043186	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	17.01.2018	2017236912		32,929.00	1317456474		4600043186	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	17.01.2018	2017236913		34,973.00	1317456480		4600043186	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	11.01.2018	2017231036		24,646.00	3417208940			CIB
RAKESH KUMAR PANDEY S/O RAM RAKSHA PANDEY	SHAHPUR	1077227	25.01.2018	2017243630		97,613.00	1317468287		4000194179	CIB
RAM CHARITRA	SINGRAULI, MP	1106752	17.01.2018	2017236303		20,625.00	3117025376			CIB
RAM JANAM RAM	SNGRAULI	1162099	17.01.2018	2017236351		5,313.00	3117025361			CIB
RAM BHUWAN DIWEDI	VINDHYANAGAR	1133856	17.01.2018	2017236321		8,000.00	3117025798			CIB
RAM KRISHNA DWIVEDI	SINGRAULI	1160253	17.01.2018	2017236380		8,000.00	3117025334			CIB
RAM LALA VERMA	SINGRAULI	1118053	17.01.2018	2017236309		13,000.00	3117025364			CIB
RAM PRATAP TIWARI	SINGRAULI	1146757	15.01.2018	2017233904		29,749.00	1317456959		4600038670	CIB
RAMADHAR GAUTAM	REWA	1132137	17.01.2018	2017236319		10,625.00	3117025324			CIB
RAMADHAR SHAHU	DISTT- SINGRAULI	1153587	20.01.2018	2017239137		26,532.00	1317463516		4600042404	CIB
RAMAN INSTRUMENTS PVT LTD	BANDRA(W) MUMBAI	1004676	17.01.2018	3517033852	518220	304,034.00	3417196671	G2017253	4000191595	Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	17.01.2018	2017236505		25,172.00	3417204123		4000102735	CIB
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	17.01.2018	2017236314		16,500.00	3117025782			CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	02.01.2018	2017221739		15,367.00	3417197236		8200216144	CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	23.01.2018	2017240857		629,271.00	3417181672		4000190578	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	03.01.2018	2017222568		1,158,376.00	1317389029		4000185227	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	05.01.2018	2017225769		241,662.00	3417190762		4000190683	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	05.01.2018	2017225768		247,970.00	3417190829		4000190683	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	05.01.2018	2017225770		244,310.00	3417190808		4000190683	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	05.01.2018	2017225771		249,216.00	3417190850		4000190683	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	22.01.2018	2017240148		247,503.00	3417190719		4000190683	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	22.01.2018	2017240149		215,105.00	3417201103		4000190683	CIB
REWA GASES PVT LTD	W Aidhan	1029593	17.01.2018	2017236596		29,736.00	3417177809		4000168954	CIB
REWA GASES PVT LTD	W Aidhan	1029593	17.01.2018	2017236597		34,403.00	3417177783		4000164981	CIB
REWA GASES PVT LTD	W Aidhan	1029593	17.01.2018	2017236598		19,575.00	3417120573		4000164981	CIB
REWA GASES PVT LTD	W Aidhan	1029593	30.01.2018	2017245727		12,267.00	3417220683		8200218363	CIB
REWA GASES PVT LTD	W Aidhan	1029593	01.01.2018	2017220905		4,254.00	3417160862		4000179392	CIB
RKG & JKC CONSTRUCTION	W Aidhan	1029655	15.01.2018	2017233741		220,630.00	1317443922		4000146500	CIB



ROHINI TRANSPORT CORPORATION	VARANASI	1029708	29.01.2018	2017244416		2,065,997.00	1317468676		4000140514	CIB
ROHIT JATKAR	PUNE	1100211	11.01.2018	2017231028		37,415.00	3417208931			CIB
RUKMANI PANDEY	VINDHYANAGAR	1063043	08.01.2018	2017227886		131,265.00	3417207650		4600003523	CIB
RUKMANI PANDEY	VINDHYANAGAR	1063043	25.01.2018	2017243355		42,804.00	3417215472		4600035239	CIB
Rajendra Prasad Tripathi	SINGRAULI	1079894	11.01.2018	3517033154	518205	32,340.00	3417204277	4TH RA BIL	5500027629	Cheque
S ALAM	VINDHYANAGAR	1097219	17.01.2018	2017236369		11,625.00	3117025328			CIB
S G SAH	VINDHYANAGAR	1101301	17.01.2018	2017236302		10,625.00	3117025800			CIB
S K DHINGRA	NEW DELHI	1006933	08.01.2018	3517032523	518195	16,488.00	3417200454	119	8200215968	Cheque
S N ENTERPRISES	WAIDHAN	1041150	03.01.2018	2017222592		156,811.00	1317419959		4000158248	CIB
S N ENTERPRISES	WAIDHAN	1041150	03.01.2018	2017222593		198,766.00	1317419956		4000158248	CIB
S N ENTERPRISES	WAIDHAN	1041150	27.01.2018	2017244168		65,547.00	3417195547		4000158248	CIB
S N ENTERPRISES	WAIDHAN	1041150	25.01.2018	2017243629		83,084.00	1317466322		4000158248	CIB
S N ENTERPRISES	WAIDHAN	1041150	27.01.2018	2017244167		61,709.00	1317469271		4000158248	CIB
S N ENTERPRISES	WAIDHAN	1041150	27.01.2018	2017244166		25,794.00	3417218170		4000158248	CIB
S N ENTERPRISES	WAIDHAN	1041150	08.01.2018	2017227728		198,766.00	1317438461		1115516	CIB
S N ENTERPRISES	WAIDHAN	1041150	08.01.2018	2017227729		156,811.00	1317438461		1115516	CIB
S N S (MINERALS) LTD	MAIHAR	1149830	23.01.2018	2017240871		2,157,428.00	3417195250		4000177034	CIB
S N S (MINERALS) LTD	MAIHAR	1149830	23.01.2018	2017240870		164,319.00	3417212179		4000177034	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	23.01.2018	2017240860		103,275.00	1317465872		4000153664	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	10.01.2018	2017229653		31,344.00	3417194855		4000118149	CIB
S.S.JHA	Thane	1064989	17.01.2018	2017236291		13,625.00	3117025350			CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	24.01.2018	2017242884		152,462.00	3417178612		4000186505	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	09.01.2018	2017228401		143,100.00	3417186636		4000189736	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	17.01.2018	2017236601		919,888.00	3417180817		4000177499	CIB
SAI ENTERPRISES	SINGRAULI	1029769	25.01.2018	2017243349		26,154.00	1317464800		4000189287	CIB
SAI ENTERPRISES	SINGRAULI	1029769	25.01.2018	2017243350		26,980.00	1317464801		4000189287	CIB
SAI ENTERPRISES	SINGRAULI	1029769	25.01.2018	2017243351		26,154.00	1317464802		4000189287	CIB
SAI ENTERPRISES	SINGRAULI	1029769	31.01.2018	2017247087		297,239.00	1317471782		4000082569	CIB
SAI ENTERPRISES	SINGRAULI	1029769	25.01.2018	2017243352		26,980.00	1317464804		4000189287	CIB
SAI ENTERPRISES	SINGRAULI	1029769	29.01.2018	2017244724		297,239.00	1317469481		4000082569	CIB
SAI ENTERPRISES	SINGRAULI	1029769	30.01.2018	2017245851		297,239.00	1317470897		4000082569	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	09.01.2018	2017228402		35,515.00	1317429949		4000152713	CIB
SAM SYSTEMS	BHOPAL	1044442	15.01.2018	3517033469	518214	506,970.00	3417181377	SAM/967	4000192413	Cheque
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	12.01.2018	2017232285		226,200.00	3417162626		4000193710	CIB
SANDEEP ENTERPRISES	RENUKUT	1101228	12.01.2018	3517033240	518212	25,440.00	3417192718	95	8200210298	Cheque
SANT LAL NAI	SINGRAULI	1134198	17.01.2018	2017236323		6,500.00	3117025799			CIB
SANTOSH KUMAR DUBEY	VARANASI	1159661	17.01.2018	2017236344		11,125.00	3117025327			CIB
SARDA DEVI	SIDHI	1035598	11.01.2018	2017231019		12,411.00	3417208921			CIB
SAROJDEVI	SIDHI	1034444	11.01.2018	2017231012		3,782.00	3417208914			CIB

SARVESHWARI MINES	SINGRAULI	1126942	03.01.2018	2017222995		260,000.00	1317417488		1029883	CIB
SATISH JHA	SHAHPUR	1087762	17.01.2018	2017236299		8,875.00	3117025352			CIB
	VINDHYANAGAR DIST									
SATISH KUMAR	SINGRAULI MP	1160680	17.01.2018	2017236347		9,250.00	3117025780			CIB
SAWAI LAL VISHWAKARMA	VINDHYANAGAR	1142383	17.01.2018	2017236331		6,875.00	3117025340			CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	23.01.2018	2017240854		13,523.00	3417203971		4000185331	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	05.01.2018	2017225275		600,000.00	1317423956		5500008501	CIB
SEA ROCK BUILDERS INDIA	SIDHI	1030048	23.01.2018	2017240873		1,540,573.00	1317466950		5500026013	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	22.01.2018	3517034319	472218	39,953.00	1317384195	CESS OCT 1		Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	22.01.2018	3517034320	472219	326,064.00	1317384191	CESS NOV 1		Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	22.01.2018	3517034321	472220	660,431.00	1317439229	CESS DEC 1		Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	23.01.2018	2017240869		243,188.00	1317466680		4000191427	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	15.01.2018	2017233792		1,075,200.00	1317456792		4000184995	CIB
SHAHWAL PRESS	SINGRAULI	1126766	30.01.2018	2017245508		4,356.00	3417157525		8200211318	CIB
SHAHWAL PRESS	SINGRAULI	1126766	30.01.2018	2017245507		1,293.00	3417157458		8200209144	CIB
SHAHWAL PRESS	SINGRAULI	1126766	02.01.2018	2017221738		2,071.00	3417171601		8200209027	CIB
SHAHWAL PRESS	SINGRAULI	1126766	30.01.2018	2017245509		1,936.00	3417145469		8200208868	CIB
SHAHWAL PRESS	SINGRAULI	1126766	12.01.2018	2017232286		12,073.00	3417209155		8200216925	CIB
SHAHWAL PRESS	SINGRAULI	1126766	12.01.2018	2017232287		8,229.00	3417209151		8200210371	CIB
SHAHWAL PRESS	SINGRAULI	1126766	22.01.2018	2017239658		44,491.00	3417221072		8200218446	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	11.01.2018	2017231038		30,282.00	3417208942			CIB
SHANKAR BROTHERS	SIDHI	1031750	18.01.2018	2017237290		6,477,755.00	1317463992		5500014948	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	03.01.2018	2017222994		38,000.00	1317417488		1029883	CIB
SHARDA PAINTS STORE	WAIDHAN	1029757	17.01.2018	2017236497		12,928.00	3417212365		4500040395	CIB
SHARDA PAINTS STORE	WAIDHAN	1029757	05.01.2018	2017225298		16,500.00	3417196870		4500039837	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	03.01.2018	2017222591		34,505.00	3417195270		4000174139	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	18.01.2018	2017237104		181,224.00	3417204211		4000175434	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	08.01.2018	2017227874		322,010.00	1317436723		4000183291	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	08.01.2018	2017227727		34,505.00	1317438461		1115516	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	11.01.2018	2017231127		268,439.00	3417193778		4000188790	CIB
SHIVANI SHRIVASTAVA	VADODARA	1163148	08.01.2018	2017226823		5,000.00	1317433113		5017010624	CIB
SHRINIWAS SINGH	SINGRAULI	1162092	17.01.2018	2017236350		12,625.00	3117025358			CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	25.01.2018	3517034679	62295	216,000.00	1317464543	RAB 02 & F		Cheque
SHUGNI SHAH	VINDHYANAGAR	1161238	12.01.2018	3517033231	518210	602,000.00	1317442094	GIS CLAIM		Cheque
SHUGNI SHAH	VINDHYANAGAR	1161238	08.01.2018	2017226787		1,091,367.00	1317425702		DRF-AUG'17	CIB

SHUGNI SHAH	VINDHYANAGAR	1161238	06.01.2018	2017226604		1,368,981.00	1317425701	E00061807	CIB
SHYAM JI CHAUBEY	DISTT-VARANASI	1103710	17.01.2018	2017236370		15,100.00	3117025795		CIB
SIGMA SEARCH LIGHTS LTD.	KOLKATA	1007996	04.01.2018	2017223953		501,470.00	1317419214	5500019721	CIB
SITA KUMARI SHAH	SINGRAULI	1110258	27.01.2018	2017244153		21,266.00	3417222681	4000104868	CIB
SITA RAM SHAH	SINGRAULI	1108220	23.01.2018	2017240981		31,556.00	3417214532	4000102738	CIB
SKF INDIA LIMITED	PUNE	1025366	11.01.2018	3517033152	518204	272,424.00	3417183868	1722751	8200214703 Cheque
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	17.01.2018	2017236496		1,125,720.00	3417186885		4000186326 CIB
SMARTS LINK	SONEBHADRA	1109365	18.01.2018	2017237356		23,594.00	3417208707		4500038590 CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	11.01.2018	3517033039	62275	48,200.00	3417208934	5108309143	Cheque
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	25.01.2018	2017243421		2,723,016.00	3417223473		8200172580 CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	09.01.2018	2017228403		95,722.00	3417175692		4000194277 CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	10.01.2018	2017229652		235,872.00	1317438642		4000194025 CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	20.01.2018	2017239112		124,248.00	3417206233		4000161549 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	16.01.2018	2017234962		169,713.00	1317460407		4000183163 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	18.01.2018	2017237105		786,164.00	1317462510		4000191046 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	11.01.2018	2017231199		637,713.00	1317442582		4000185403 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	18.01.2018	2017237106		942,587.00	1317462384		4000191046 CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	02.01.2018	3517031505	62267	646,178.00	1317419065	SE23000000	Cheque
SUDARSHAN SINGH	GHAZIPUR	1093198	17.01.2018	2017236301		16,500.00	3117025791		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.01.2018	2017245544		441,957.00	1317469935		4200046564 CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	22.01.2018	2017240014		79,968.00	3417213200		4600033969 CIB
SUN ENTERPRISES	SINGRAULI	1090480	15.01.2018	2017233677		52,108.00	3417198740		4000176075 CIB
SUN ENTERPRISES	SINGRAULI	1090480	15.01.2018	2017233678		24,494.00	3417206120		4000176075 CIB
SUN ENTERPRISES	SINGRAULI	1090480	29.01.2018	2017244417		226,358.00	3417223360		4000176075 CIB
SUN ENTERPRISES	SINGRAULI	1090480	04.01.2018	2017224540		13,920.00	3417197165		8200213279 CIB
SUNIL KUMAR PANDEY	SINGRAULI	1114074	12.01.2018	2017233174		76,795.00	1317443908		4000115726 CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	22.01.2018	2017239656		71,481.00	1317460489		4000115722 CIB
SUNITA RANA	INDORE	1134122	11.01.2018	2017231039		30,781.00	3417208943		CIB
SUPERB BEARING STORES	SINGRAULLI	1161689	15.01.2018	3517033453	62279	23,452.00	3417182880	SBS/339/17	8200214590 Cheque
SURESH CHANDRA LAL	ANPARA	1126824	17.01.2018	2017236313		5,813.00	3117025354		CIB
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	17.01.2018	2017236373		15,600.00	3117025774		CIB
SUSHILA RAI	DEORIA	1090496	11.01.2018	2017231026		20,028.00	3417208929		CIB
SWAPNA C P M/S SOLICITORS INDIA LAW OFFICES	VADODARA	1134451	17.01.2018	3517033856	62287	10,440.00	3417217102	470	8200214361 Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	11.01.2018	2017231024		18,695.00	3417208927		CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	15.01.2018	2017233795		1,300,000.00	1317456685		5500019217 CIB
Sushila Rai	Deoria	1079818	17.01.2018	2017236297		5,000.00	3117025360		CIB
T KISPOTTA	VINDHYANAGAR	1124766	22.01.2018	3517034326	518230	11,125.00	3117025787	PRMS	Cheque
TARAMANI TOPPO	SIDHI	1035600	11.01.2018	2017231021		13,828.00	3417208923		CIB

TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	18.01.2018	2017237289		1,121,573.00	1317462023		5500016285	CIB
TECHNOCARE ENGINEERS	KORBA	1157274	23.01.2018	2017240928		413,205.00	1317466274		4000189077	CIB
TECHNOCARE ENGINEERS	KORBA	1157274	22.01.2018	2017240386		598,615.00	1317466283		4000186319	CIB
TECHNOCARE ENGINEERS	KORBA	1157274	20.01.2018	2017239138		285,523.00	1317465595		4000194587	CIB
TECHNOCARE ENGINEERS	KORBA	1157274	04.01.2018	2017224113		569,171.00	1317420297		4000186319	CIB
TECHNOCARE ENGINEERS	KORBA	1157274	04.01.2018	2017224114		409,286.00	1317420281		4000189077	CIB
TECHNOWELD	SAKTINAGAR	1030119	30.01.2018	2017245542		4,186,333.00	3417214891		4000194432	CIB
TEERTH SHYAM	ALLAHABAD	1135536	17.01.2018	2017236327		18,918.00	3117025793			CIB
THE INDURE PRIVATE LTD 9000457990	NEW DELHI	1037367	11.01.2018	2017231154		5,000,000.00	1317442896		5500007697	CIB
THE INDURE PRIVATE LTD 9000457990	NEW DELHI	1037367	17.01.2018	2017236531		772,329.00	1317461742		5500008265	CIB
THE INDURE PRIVATE LTD 9000457990	NEW DELHI	1037367	17.01.2018	2017236532		500,000.00	1317461262		5500016242	CIB
THE INDURE PRIVATE LTD 9000457990	NEW DELHI	1037367	17.01.2018	2017236533		3,414,984.00	1317461268		5500009460	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	15.01.2018	5217011818	62278	15,562.00	5217011681	8200191074		Cheque
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	17.01.2018	2017236789		329,810.00	3417159605		4000173594	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	10.01.2018	2017229679		1,221,793.00	1317440372		4000185447	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	15.01.2018	2017233675		222,848.00	1317444277		4000185406	CIB
TIRATH PRASAD KUMHAR	SINGRAULI (MP)	1148143	17.01.2018	2017236337		8,000.00	3117025363			CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	29.01.2018	2017244777		97,083.00	1317469382		5500010395	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	16.01.2018	2017235007		78,734.00	1317459101		4000190632	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	15.01.2018	2017233676		85,529.00	1317442537		4000189201	CIB
TRF LTD	JAMSHEDPUR	1047013	22.01.2018	2017240107		1,482,729.00	1317465736		5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	17.01.2018	2017236541		982,754.00	1317461945		5500012508	CIB
TURBO ERECTORS	SINGRAULI	1040547	17.01.2018	2017236499		638,587.00	1317460330		4000160040	CIB
U B ENGINEERING LTD	PUNE	1030252	25.01.2018	2017243628		186,284.00	1317468025		4000186882	CIB
U B ENGINEERING LTD	PUNE	1030252	23.01.2018	2017240922		384,045.00	1317466299		4000187204	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	02.01.2018	2017221676		7,560.00	1317419194		8200215718	CIB
UDAY SHANKAR SINGH	SINGRAULI (MP)	1150350	17.01.2018	2017236338		8,000.00	3117025803			CIB
UMA SHANKER	SINGRAULI	1139933	17.01.2018	2017236375		7,500.00	3117025359			CIB
UMESH KR PANDEY	WAIDHAN	1030260	11.01.2018	2017231125		26,702.00	1317440426		4600041804	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	05.01.2018	2017225638		30,047.00	3417190784		4000103467	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	17.01.2018	2017236506		30,978.00	3417202489		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	24.01.2018	3517034602	62290	16,015.00	3417223541	AWARDS	8200218921	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	17.01.2018	3517033854	62285	108,199.00	3417216300	060/HR/EDC	8200202263	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	12.01.2018	3517033244	62277	677,754.00	3417211884	060/HR/EDC	8200202263	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	12.01.2018	3517033242	62276	680,778.00	3417206411	060/HR/EDC	8200202263	Cheque
UNIQUE ADVERTISING	REWA (MP)	1132392	23.01.2018	2017240985		159,341.00	1317465187		4600044942	CIB
UNIQUE DIAGNOSTICS & SCIENTIFIC	MUMBAI	1133474	15.01.2018	3517033467	518213	236,029.00	3417192417	251	4000180888	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	08.01.2018	2017227883		108,977.00	3417192560		4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	11.01.2018	2017231202		145,503.00	1317440427		4000184032	CIB

UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	11.01.2018	2017231201	140,735.00	3417196498	4000159772	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.01.2018	2017225297	11,034.00	1317419188	1010278	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	30.01.2018	2017245728	473,915.00	3417200686	4000192726	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	09.01.2018	2017228757	396,859.00	1317436052	4000184118	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	17.01.2018	2017236910	6,536.00	3417185785	4500038290	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	17.01.2018	2017236909	19,039.00	3417185799	4500038290	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	17.01.2018	2017236599	122,554.00	3417169501	4000190663	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	17.01.2018	2017236600	551,974.00	3417200700	4000184465	CIB
USHA INTERNATIONAL LTD	BHOPAL	1030217	18.01.2018	2017237355	2,059,200.00	3417174501	4600046894	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.01.2018	2017234961	950,660.00	3417204555	4000179726	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.01.2018	2017236907	998,855.00	3417204986	4000179726	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.01.2018	2017240113	200,191.00	1317464806	5500028031	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.01.2018	2017234964	168,300.00	3417203968	4000187402	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.01.2018	2017227881	285,093.00	3417197422	4000177699	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.01.2018	2017227882	146,741.00	3417199438	4000185560	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.01.2018	2017235005	9,742.00	3417108489	4000150863	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	24.01.2018	2017242571	1,002,559.00	3417212100	4000192794	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	24.01.2018	2017242570	913,675.00	1317467252	4000181594	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.01.2018	2017240385	312,283.00	1317464728	4600039818	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.01.2018	2017240384	885,345.00	1317464816	4000196146	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.01.2018	2017240383	515,676.00	3417208416	4000196250	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.01.2018	2017240382	340,041.00	3417125575	4000185094	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.01.2018	2017240381	422,061.00	3417205293	4000183115	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.01.2018	2017240380	45,761.00	1317464587	4600043966	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.01.2018	2017240379	186,402.00	3417189440	4000194993	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.01.2018	2017240378	100,934.00	3417196139	4600037046	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.01.2018	2017240377	1,188,641.00	3417207270	4600041691	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.01.2018	2017240376	380,244.00	1317466307	4600042527	CIB
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UTTAM KUMAR MANDAL	KOLKATA	1093372	24.01.2018	3517034604	62291	13,500.00	3417218688	170 TO 173	8200218071	Cheque
V.P.SINHA	JAUNPUR	1064978	17.01.2018	2017236367		11,625.00	3117025805			CIB
VANDANA ENTERPRISES	SINGRAULI	1115597	24.01.2018	2017243004		42,410.00	1317467327		5500026480	CIB
VANDANA ENTERPRISES	SINGRAULI	1115597	24.01.2018	2017243005		5,450.00	1317467575		5500026480	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	04.01.2018	2017224539		687,585.00	3417196497		8200216081	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	02.01.2018	2017221680		17,922.00	1317419194		8200204227	CIB
VEER MATI SHAH W/O LATE JANAK SHAH	SINGRAULI	1139500	23.01.2018	2017240986		25,916.00	1317466642		4000192886	CIB
VEWA CLUB	SIDHI	1032633	22.01.2018	2017239530		16,500.00	3417211469		8200217319	CIB
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VEWA CLUB	SIDHI	1032633	22.01.2018	2017239531		63,900.00	1317428426		Recov from	CIB



VEWA CLUB	SIDHI	1032633	15.01.2018	2017233742		111,675.00	3417211462		8200217317	CIB
VEWA CLUB	SIDHI	1032633	23.01.2018	2017241091		20,000.00	1317466563		BALANCE AD	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	11.01.2018	2017231035		28,418.00	3417208939			CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	16.01.2018	2017234965		4,401,252.00	1317460297		4000185884	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	05.01.2018	2017225636		455,429.00	1317425882		4000173502	CIB
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	12.01.2018	2017232289		60,000.00	1317439134		517122	CIB
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	08.01.2018	2017226822		10,000.00	1317433113		5017010624	CIB
VIKAS ENGINEERING WORKS	SIDHI	1033625	15.01.2018	2017234874		225,009.00	1317459080		4000193792	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	16.01.2018	2017234918		543,479.00	1317460557		4000161554	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	20.01.2018	2017239113		208,160.00	3417211084		4000168674	CIB
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VINDHYA ENTERPRISES	SINGRAULI	1132802	31.01.2018	2017247090		9,465.00	1317471782		8200217589	CIB
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VINDHYA ENTERPRISES	SINGRAULI	1132802	17.01.2018	2017236509		18,374.00	3417211593		8200215655	CIB
VINDHYA TRAVELS	WAIDHAN	1058868	25.01.2018	2017243354		41,080.00	3417215430		8200216319	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	VINDHYANAGAR	1117918	15.01.2018	2017233793		2,748.00	3417212647		8200217541	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	VINDHYANAGAR	1117918	17.01.2018	2017236508		13,594.00	3417214768		8200217765	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	VINDHYANAGAR	1117918	02.01.2018	2017221737		13,307.00	3417193191		8200215646	CIB
VINOD KUMAR SHAH S/O SHRI CHHOTE LAL SHAH	DISTT- SINGRAULI	1157642	25.01.2018	2017243338		26,944.00	1317467117		4000184941	CIB
VISHAL SHARMA	BHOPAL (M.P.)	1147822	11.01.2018	2017231042		29,504.00	3417208947			CIB
VISHNU PRASAD PANDEY	SINGRAULI	1135535	17.01.2018	2017236325		9,250.00	3117025785			CIB
VYAKTI VIKAS KENDRA INDIA	BANGLORE	1070346	24.01.2018	3517034610	62294	315,389.00	3417194030	060/HR/RLI	8200215602	Cheque
Vijraja Sahu	Vindhyanagar	1076418	08.01.2018	2017226821		8,000.00	1317433113		5017010624	CIB
Vishal Electricals	Sonebhadra	1075526	17.01.2018	2017236501		14,894.00	3417194363		4500039908	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	16.01.2018	2017234917		1,570,121.00	3417215154		4000192043	CIB
YAGYA NARAIN CHOUDHARY	SINGRAULI	1138791	17.01.2018	2017236374		14,500.00	3117025348			CIB
ZENITH ERECTORS	WAIDHAN	1048791	15.01.2018	2017233673		253,768.00	1317458669		4000191121	CIB
ZENITH ERECTORS	WAIDHAN	1048791	12.01.2018	2017232300		141,293.00	3417205215		4000167701	CIB
ZENITH ERECTORS	WAIDHAN	1048791	12.01.2018	2017232301		171,762.00	3417205265		4000169179	CIB
ZENITH ERECTORS	WAIDHAN	1048791	10.01.2018	2017229587		328,961.00	1317440428		4000188533	CIB
ZENITH ERECTORS	WAIDHAN	1048791	16.01.2018	2017234967		49,687.00	3417204174		4000180832	CIB

ZENITH ERECTORS	W Aidhan	1048791	10.01.2018	2017229586	430,962.00	1317440422	4000188582	CIB
ZENITH ERECTORS	W Aidhan	1048791	15.01.2018	2017233674	445,820.00	1317456963	4000191047	CIB
ZENITH ERECTORS	W Aidhan	1048791	16.01.2018	2017234966	101,961.00	1317459072	4000180832	CIB
ZENITH ERECTORS	W Aidhan	1048791	20.01.2018	2017239134	257,463.00	3417206105	4000184189	CIB