

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	09.11.2016	5216011060	930362	1,024.00	5216010843	4500033218		Cheque
A K FABRICATORS	Raebareli	1048843	19.11.2016	2016201140		17,801.00	3416165500		8200181401	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	09.11.2016	2016193181		14,208.00	3416161670		8200168294	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	29.11.2016	2016208416		232,761.00	3416175548		8200164299	CIB
ABDUL KHALID	FATEHPUR	1132277	24.11.2016	2016205188		26,426.00	1316307190		8200156918	CIB
ABHAY SINGH	PRATAPGARH	1152679	16.11.2016	2016198142		7,427.00	3016012450		100019887	CIB
ACC Limited	Sultanpur		24.11.2016	3516031783	930388	576,507.00	1316309907	CPG FLY AS		Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	08.11.2016	2016192019		193,402.00	3416159025		8200172235	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	24.11.2016	2016204995		17,059,072.00	1316311168		8200172235	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	29.11.2016	2016208204		45,291.00	3416177762		8200172235	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	11.11.2016	2016194844		21,200.00	1316295972		4600021496	CIB
ACTUATORS INDIA	KANPUR	1065802	21.11.2016	2016201828		42,900.00	3016012804		100020409	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	09.11.2016	2016193112		28,150.00	3016012796		100015849	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	21.11.2016	2016201564		16,747.00	3016013451		100020573	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	11.11.2016	2016194975		711,096.00	1316297366		4000127393	CIB
AISHOON NESHA	BASTI	1109492	02.11.2016	2016187376		35,810.00	3416159781			CIB
AKASH GANDHI	RAEBARELI	1152044	16.11.2016	2016198139		17,933.00	3016010804		100018312	CIB
ALLAUDDIN	BAREILLY	1150679	24.11.2016	2016205197		30,172.00	1316307225		8200176051	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	24.11.2016	2016204528		56,394.00	1316305938		8200174088	CIB
AMBAY ENTERPRISES	RAEBARELI	1118405	19.11.2016	2016201045		850,000.00	1316307579		4600041540	CIB
AMIT KUMAR SHARMA	RAEBARELI	1135717	11.11.2016	2016194984		4,500.00	3416166067		8200178622	CIB
AMITY UNIVERSITY - UTTAR PRADESH	NOIDA	1126455	24.11.2016	3516031789	930394	141,500.00	1316313254	EDU LOAN S		Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	15.11.2016	2016196499		708,821.00	1316300933		4000162026	CIB
ANURAG KATIYAR	SITAPUR	1152041	16.11.2016	2016198137		9,027.00	3016012386		100019903	CIB
APAR INDUSTRIES LTD (UNIT:UNIFLEX CABLES)	ANDHERI(W),M UMBAI	1141099	18.11.2016	2016200563		595,486.00	1316237155		4000160623	CIB
ARVIND KUMAR TRIPATHI	ALLAHABAD	1143633	10.11.2016	2016193881		14,332.00	3116017425			CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	24.11.2016	2016205135		18,040.00	1316312165		4000148591	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	28.11.2016	2016207346		30,705.00	1316315850		4000154960	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	09.11.2016	2016193180		228,334.00	1316295763		4000163946	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	08.11.2016	2016191980		293,477.00	3416154797		8200115454	CIB

ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	15.11.2016	2016196612		561,457.00	1316300840	4000119568	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	10.11.2016	2016194120		152,646.00	1316272673	4000151598	CIB
AVDESH KUMAR	SITAPUR	1132605	24.11.2016	2016204539		27,384.00	1316307364	8200163639	CIB
AWADESH SINGH	SONEBHADRA	1140558	10.11.2016	2016193880		30,795.00	3116017425		CIB
AYODHYA PRASAD	LUCKNOW	1111134	02.11.2016	2016187378		18,270.00	3416159813		CIB
Amit Enterprises	Unchahar	1074668	03.11.2016	2016188159		24,147.00	3416154446	8200181163	CIB
Ankit Mill Stores	Rabareli	1084384	28.11.2016	2016207547		16,100.00	3016014309	100022347	CIB
Ankit Mill Stores	Rabareli	1084384	09.11.2016	2016193114		13,750.00	3016012792	100018629	CIB
Apeejay School of Management	Delhi	1082438	24.11.2016	3516031781	930386	155,700.00	1316311169	EDU LOAN D	Cheque
Avinash Enterprises	Raebareli		24.11.2016	3516031788	930393	21,501.00	1316310006	185122519	Cheque
Avon Enterprises	New Delhi	1080632	21.11.2016	3516031161	583499	2,448,998.00	1316294628	SBI LSC 16	Cheque
B P Singh	RAEBARELI	1056014	04.11.2016	2016189858		52,714.00	1316272282	4000144263	CIB
BAIJNATH	LUCKNOW	1139163	25.11.2016	2016206044		19,589.00	1316313230	8200177591	CIB
BAJAJ ELECTRICALS LTD	LUCKNOW	1024190	28.11.2016	2016207612		743,008.00	1316224583	4000164061	CIB
BAL-BHAWAN NTPC	RAEBARELI	1043934	15.11.2016	2016196646		5,180.00	3016013345	100019320	CIB
BANASTHALI VIDYAPITH JAIPUR	RAJASTHAN	1084326	10.11.2016	3516029815	930365	65,085.00	1316296016	EDU LOAN C	Cheque
BASU DEO	RAEBARELI	1080499	10.11.2016	2016194285		6,722.00	3116017425		CIB
BATOHI SWEETS AND VEG-RESTOURENT	RAEBARELI	1043938	15.11.2016	3516030521	930374	4,000.00	3016013340	STATUTORY	Cheque
BEML LIMITED	NEW DELHI	1041746	11.11.2016	2016194833		39,473,339.00	1316298881	4200042981	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	15.11.2016	2016196613		140,785.00	1316298728	4000076385	CIB
BHAGWAT GIRI	ALLAHABAD	1146552	24.11.2016	2016205194		27,001.00	1316307244	8200168542	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.11.2016	3516031723	585401	5,103,839.00	1316309567	SBI LSC 16	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	21.11.2016	3516031186	585400	1,980,300.00	1316306178	SBI LSC 16	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	28.11.2016	3516032003	585404	2,668,758.00	1316314392	SBI LSC 16	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.11.2016	2016205285		716,451.00	1316312461	4000161312	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	25.11.2016	2016205697		926,904.00	1316312435	4000161312	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	19.11.2016	2016200939		703,763.00	1316305965	4000121304	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	21.11.2016	3516031163	583500	1,329,068.00	1316307304	SBI LSC 16	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.11.2016	3516029708	583484	939,482.00	1316295814	SBI LSC 16	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.11.2016	2016195179		94,777.00	1316297331	4000141620	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.11.2016	2016205080		2,720,439.00	1316312083	4000145204	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	28.11.2016	2016207345		233,467.00	1316314290	4000155379	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.11.2016	3516030049	585397	963,700.00	1316297316	SBI LSC 16	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.11.2016	2016200498		521,230.00	5216011138	4000173268	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.11.2016	2016193246		25,072.00	5216010243	4000168135	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.11.2016	2016193233		241,079.00	5216010643	4000146247	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.11.2016	2016193232		503,895.00	5216010835	4000173273	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.11.2016	3516030067	583486	1,147,086.00	1316297593	LSC16/122	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.11.2016	3516029706	583483	1,099,875.00	1316294587	SBI LSC 16	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.11.2016	2016191935		3,617,176.00	1316272102	5500018169	CIB

BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.11.2016	2016192917		7,065,317.00	1316295714	5500018169	CIB
BHARAT LAL	ALLAHABAD	1127711	24.11.2016	2016204534		25,289.00	1316307369	8200174090	CIB
BHARAT RADIO CENTRE	LUCKNOW	1041048	28.11.2016	2016207644		429,912.00	1316295893	4000165177	CIB
BHAWANI DEEN VERMA	UNCHAHAR	1048896	03.11.2016	2016188195		136,580.00	1316271879	4000165085	CIB
BHOLA	RAEBARELI	1127693	24.11.2016	2016204533		19,203.00	1316311234	8200174101	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	02.11.2016	2016187367		6,127.00	3416159757		CIB
BIBHA BERNAWAL	MUNGER	1090043	09.11.2016	2016193268		3,000.00	1316294797	5016007993	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	29.11.2016	2016208609		12,000.00	1316317411	EMD RELEAS	CIB
Bijur Delimon India Pvt Ltd	PUNE	1077568	28.11.2016	2016207645		918,596.00	1316256223	4000156244	CIB
Birla Corporation Limited	Raebareli		24.11.2016	3516031784	930389	208,441.00	1316309931	CPG-BIRLA	Cheque
C B SHUKLA	RAEBARELI	1042954	10.11.2016	2016193871		2,708.00	3116017425		CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	24.11.2016	3516031782	930387	44,289.00	3416171037	8200183083	8200183083 Cheque
CASTWEL INDUSTRIES	NAGPUR	1026487	11.11.2016	2016194976		75,600.00	1316298819		4000142784 CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	10.11.2016	3516029848	930370	11,500.00	3416155942	8200181851	8200181851 Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	28.11.2016	2016207667		811,771.00	1316311012		4000172114 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	04.11.2016	2016189856		510,187.00	3416158986		4000143158 CIB
CHANDRA BALI	RAEBARELI	1132598	25.11.2016	2016205906		23,345.00	3416166515		8200163643 CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	28.11.2016	2016207350		13,282.00	1316315802		4000146841 CIB
CHANDRADEEP KUMAR	RAEBARELI	1152047	16.11.2016	2016198140		17,933.00	3016010806		100018314 CIB
CHANGU RAM	ALLAHABAD	1115548	24.11.2016	2016204527		26,655.00	1316307381		8200168535 CIB
CHEDDI LAL	SULTANPUR	1062108	22.11.2016	2016203109		14,475.00	1316307223		4000146837 CIB
CHHOTE LAL	RAEBARELI	1144098	10.11.2016	2016194050		10,600.00	3116017426		CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	21.11.2016	2016201565		22,110.00	1816029725		CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	24.11.2016	2016205069		2,170,676.00	3416165294		8200182647 CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	15.11.2016	2016196647		2,700.00	3016013342		100019268 CIB
Cargo Movers	Bilaspur		15.11.2016	3516030528	583491	77,057.00	1316299611	185125458	Cheque
Clyde Pumps India Pvt Ltd	Noida	1080251	10.11.2016	2016194189		120,000.00	1316297383		40055338 CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	15.11.2016	2016196648		4,000.00	3016013343		100019267 CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	24.11.2016	2016205132		471,125.00	3416168246		8200177532 CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	21.11.2016	2016201566		17,178.00	1816029649		CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	21.11.2016	3516031210	930382	31,050.00	3416164775	8200182671	8200182671 Cheque
DESH DEEPAK SINGH	GORAKHPUR	1147160	25.11.2016	2016205926		25,698.00	1316313172		8200168711 CIB
DEVENDRA CONSTRUCTION	UNCHAHAR	1041186	25.11.2016	2016206040		84,590.00	1316313263		4000175604 CIB
DIGPAL SINGH	UNNAO	1146541	24.11.2016	2016205192		27,815.00	1316310866		8200168543 CIB
DINESH KUMAR	GAZIPUR	1142574	24.11.2016	2016205191		28,548.00	1316312344		8200157916 CIB
DISHA ALLIANCE PVT LTD.	Kolkata		15.11.2016	3516030530	583493	44,179.00	1316299618	185125980	Cheque
DISHA SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092088	15.11.2016	2016197209		147,547.00	1316299853		4000163333 CIB
DURGESH CONSTRUCTION	UNCHAHAR	1049094	03.11.2016	2016188196		25,439.00	3416154455		8200181159 CIB
Dwivedi Enterprises	Raebareli		24.11.2016	3516031786	930391	22,336.00	1316309937	185121813	Cheque
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	09.11.2016	2016193148		1,374,300.00	1316293247		4000167680 CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	11.11.2016	2016194980		25,000.00	3416164896		8200182675 CIB

ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	10.11.2016	3516029743	930363	28,750.00	3416161358	8200182430	8200182430	Cheque
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	09.11.2016	2016193169		1,302,881.00	1316292304		4000173158	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	16.11.2016	5216011308	583495	1,670,647.00	5216011135	PO-4000166		Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	09.11.2016	3516029726	930360	2,500,200.00	1316293342	4TH(114)		Cheque
FAB ERECTORS	ANGUL	1053328	19.11.2016	2016201110		142,372.00	1316308585		4000115794	CIB
FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	29.11.2016	2016208587		13,969.00	1316262589		4000151199	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	11.11.2016	5216011132	583487	437,310.00	5216010996	4600041527	4600041527	Cheque
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	03.11.2016	2016188194		22,102.00	3016012793		100019181	CIB
FLOW STAR ENGINEERING PVT LTD	FARIDABAD	1048018	23.11.2016	2016204082		147,288.00	1316310857		4000168939	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	21.11.2016	3516031207	930380	503,855.00	1316308767	4000160648		Cheque
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	15.11.2016	2016196862		503,855.00	1316299631		4000160648	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	28.11.2016	2016207202		73,155.00	1316225129		4200041998	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	08.11.2016	2016192232		247,392.00	1316294896		4000161311	CIB
Fly Ash Movers (I) Pvt. Ltd.	Bilaspur		15.11.2016	3516030526	583489	13,423.00	1316299607			Cheque
Fly Ash Movers (I) Pvt. Ltd.	Bilaspur		16.11.2016	3516030645	583494	44,889.00	1316299606	185125308		Cheque
G D PANDEY	ALLAHABAD	1078184	28.11.2016	2016207349		18,782.00	3016014260		100021354	CIB
G D PANDEY	ALLAHABAD	1078184	24.11.2016	2016205133		3,528.00	3016013935		100020485	CIB
G D PANDEY	ALLAHABAD	1078184	09.11.2016	2016192945		9,376.00	3016012797		100020251	CIB
G P DISTRIBUTORS	KANPUR	1035144	29.11.2016	2016208600		217,350.00	1316315899		4000172854	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	09.11.2016	2016192880		1,005,759.00	1316294910		4600037677	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	02.11.2016	2016187377		17,859.00	3416159780			CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	18.11.2016	2016200580		14,652.00	3416170851			CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	02.11.2016	2016187364		10,324.00	3416159748			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.11.2016	2016205689		3,621.00	1316308803		4000162588	CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	18.11.2016	2016200487		250,273.00	1316245993		4000162354	CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	18.11.2016	2016200543		153,000.00	1316297379		40055338	CIB
GOLDWYN LTD	NOIDA	1076487	11.11.2016	2016195255		2,841,915.00	1316298912		4000162515	CIB
GOPAL DECORATORS	UNCHAHAHAR	1049103	25.11.2016	2016205700		497,854.00	1316313252		4000163256	CIB
GOVIND TIWARI	ALLAHABAD	1133041	10.11.2016	2016193878		4,139.00	3116017425			CIB
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	15.11.2016	2016196649		14,141.00	3016013337		100020566	CIB
HDFC LTD	LUCKNOW	1041051	10.11.2016	2016194081		56,877.00	1316297453		1041051	CIB
HINA TENT HOUSE	RAEBARELI	1044015	15.11.2016	2016197202		17,640.00	1316298801		8200180809	CIB
HIRA LAL GAUTAM	ALLAHABAD	1150689	10.11.2016	2016194288		7,671.00	3116017425			CIB
HORI LAL	VARANASI	1139325	24.11.2016	2016204544		20,318.00	1316311260		8200174093	CIB
IGNOU	RAEBARELI	1044017	11.11.2016	2016194981		15,300.00	3416163099		8200119619	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	29.11.2016	2016208599		55,570.00	1316228577		4600040013	CIB
IMPEX INDIA	KOLKATA	1035263	28.11.2016	3516032083	583508	6,885.00	1316314284	SBI LSC 16		Cheque

INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	10.11.2016	3516029744	930364	39,100.00	3416161367	8200182438	8200182438	Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	15.11.2016	2016196877		388,999.00	1316299767		4000154901	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	21.11.2016	3516031209	930381	388,999.00	1316308762	4000154901		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2016	2016207543		103,880.00	3416175801		8200183736	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2016	2016208205		78,265.00	3416176193		8200178008	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2016	2016208456		142,554.00	1316318575		8200183464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2016	2016189964		53,243.00	3416156113		8200182013	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2016	2016208597		1,443,485.00	1316318911		4600030188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.11.2016	2016195178		34,653.00	3416157466		8200182154	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2016	2016200311		24,156.00	3016013352		100019323	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2016	2016200599		123,000.00	3416171490		8200182406	CIB
JAGDISH	JODHPUR	1138587	25.11.2016	2016205924		19,589.00	1316313224		8200177590	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	25.11.2016	2016206045		25,698.00	1316313180		8200168712	CIB
JANAK RAJ YADAV	PRATAPGARH	1135441	09.11.2016	2016193115		50,944.00	1316294663		4000167694	CIB
Jay Pee Machining Industries	Hardwar	1081296	19.11.2016	2016201141		193,920.00	1316301075		4000172001	CIB
Jay Pee Machining Industries	Hardwar	1081296	15.11.2016	2016197205		15,120.00	3016013452		100020742	CIB
KAMLESH	RAEBARELI	1126737	03.11.2016	2016188163		21,797.00	3416159788			CIB
KAMTA PRASAD	SULTANPUR	1062110	28.11.2016	2016207348		19,580.00	1316315813		4000149466	CIB
KANSAL NEROLAC PAINTS LTD	NEW DELHI	1002934	28.11.2016	2016207611		1,012,835.00	1316314657		4000165064	CIB
	UDHAM SINGH									
KLASSIC KLAROL FILTERS PVT LTD	NAGAR	1070519	15.11.2016	2016196871		394,240.00	1316298453		4000157429	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	24.11.2016	3516031790	930395	123,828.00	1316313258	EDU LOAN A		Cheque
LAKSHMIN	VARANASI	1136442	25.11.2016	2016206042		19,589.00	1316313218		8200171760	CIB
LAL MANI SINGH	PRATAPGARH	1130846	24.11.2016	2016204536		23,802.00	1316310997		8200156920	CIB
LALLU LAL	ALLAHABAD	1124072	10.11.2016	2016193875		12,130.00	3116017425			CIB
LIC OF INDIA	RAEBARELI	1044030	21.11.2016	2016202173		396,911.00	1316307205		5016007993	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	11.11.2016	3516030048	585396	1,296,787.00	1316297378	SBI LSC 16		Cheque
LITTLE NEST	RAEBARELI	1044031	15.11.2016	2016196650		2,565.00	3016013341		100019322	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	15.11.2016	2016197206		53,512.00	3016013456		100018003	CIB
M. P. Construction	Raebareli		24.11.2016	3516031785	930390	21,886.00	1316312111	185123302		Cheque
MADAN GOPAL MISHRA	VARANASI	1124769	10.11.2016	2016193876		4,404.00	3116017425			CIB
MAHAVEER	RAEBARELI	1115748	24.11.2016	2016205187		22,174.00	1316311262		8200168534	CIB
MAMTA BAJPAI	RAEBARELI	1134506	03.11.2016	2016188164		29,763.00	3416159791			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	11.11.2016	2016194979		307,395.00	1316298753		4000163632	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	28.11.2016	2016207545		93,530.00	3416171592		4000137792	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	19.11.2016	2016201109		107,061.00	3416162998		4600035112	CIB
MANJU DEVI	RAEBARELI	1079467	03.11.2016	2016188160		13,849.00	3416159767			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	02.11.2016	2016187368		22,204.00	3416159761			CIB
MANOHAR TRADING CORPORATION	LUDHIANA	1046067	10.11.2016	2016194150		523,604.00	1316294921		4000164949	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	29.11.2016	2016208608		9,798.00	3016014259		100022001	CIB
MANU SINGH	RAEBARELI	1135396	28.11.2016	2016207351		24,280.00	1316315865		4000149047	CIB

MAYA DEVI	RAEBARELI	1134561	10.11.2016	2016194287		1,142.00	3116017425		CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	03.11.2016	2016188158		11,625.00	3416159765		CIB
MAYANK KUMAR SINGH	ALLAHABAD	1144320	25.11.2016	2016205908		14,850.00	3416164390	8200175480	CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	03.11.2016	2016188155		6,112.00	3416159752		CIB
MEWALAL KUSHWAHA	UNCHAHAAR	1114531	10.11.2016	2016194286		2,885.00	3116017425		CIB
MISHRI LAL	RAEBARELI	1134503	10.11.2016	2016193879		1,360.00	3116017425		CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	03.11.2016	2016188156		7,524.00	3416159753		CIB
MOHAMMAD WASEEM	RAEBARELI	1147653	24.11.2016	2016204546		24,025.00	1316307258	8200170167	CIB
MOHD HANEEF	KAUSAMBI	1042962	10.11.2016	2016193872		4,159.00	3116017425		CIB
MOTI LAL YADAV	ALLAHABAD	1146553	24.11.2016	2016205195		16,757.00	1316311263	8200168548	CIB
	GAUTAM BUDH								
MUKESH KUMAR AGARWAL	NAGAR	1129552	02.11.2016	2016187383		27,450.00	3416159814		CIB
NAGENDRA SINGH	RAEBARELI	1135433	28.11.2016	2016207590		19,580.00	1316315854	4000146950	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	18.11.2016	2016200314		54,267.00	1316304691	4000161528	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	09.11.2016	2016192943		774,851.00	1316295997	4000154012	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	28.11.2016	2016207546		68,666.00	1316315828	4000151102	CIB
NANHAK	MIRZAPUR	1134486	24.11.2016	2016204542		23,116.00	1316311266	8200163644	CIB
NAVDURGA TRANSPORT COMPANY	Rae Bareli		24.11.2016	3516031787	930392	23,443.00	1316312092	CPG FLY AS	Cheque
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	02.11.2016	2016187365		4,965.00	3416159749		CIB
NEGI RESTAURANT & CATERERS	UNCHAHAAR	1034241	15.11.2016	2016197200		3,013.00	3016013464	100021055	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	18.11.2016	2016200313		218,896.00	3416165903	4000151355	CIB
NEZONE TUBES LTD	KOLKATA	1031424	08.11.2016	2016192238		79,510.00	1316294611	4200043469	CIB
NILIMA	BAIRAL	1092654	09.11.2016	3516029727	930361	6,000.00	1316294797	COURT CASE	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	05.11.2016	3516029206	930358	10,092.00	1316272356	ST-DEM-AUG	Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.11.2016	2016207483		1,229,823.00	1316317117	5500022333	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.11.2016	2016207064		30,042,555.00	3416158112	5500023534	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.11.2016	2016205268		26,790,233.00	1316313488	5500022345	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.11.2016	2016203889		6,841,423.00	1316309659	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	22.11.2016	2016202889		15,839,568.00	1316310752	5500019471	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	19.11.2016	2016201180		2,552.00	1316305841	5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.11.2016	2016200663		2,045,149.00	1316307574	5500022340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.11.2016	2016198483		1,661,414.00	1316304362	5500021882	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.11.2016	2016197996		2,160,153.00	1316303065	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.11.2016	2016197280		13,650,681.00	1316303133	5500022336	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	04.11.2016	2016189877		39,800,000.00	5216010765		CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	04.11.2016	2016189878		33,830,000.00	5216010767	5500018731	CIB
OM PRAKASH SINGH	PRATAPGARH	1149410	10.11.2016	2016193883		6,840.00	3116017425		CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	28.11.2016	2016207686		284,605.00	1316230145	4000145819	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	10.11.2016	3516029837	930367	533,606.00	1316262198	4TH RA BIL	Cheque
P C TRIPATHI	PRATAPGARH	1041242	09.11.2016	2016193267		221,946.00	1316295830	4000153454	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	25.11.2016	2016205698		164,433.00	1316313428	4000143178	CIB

P N CONSTRUCTION	RAEBARLI	1049166	09.11.2016	2016192944		230,061.00	1316295736		4000156939	CIB
PARVANA KAUSAR	KANNAUJ	1126328	03.11.2016	2016188162		42,467.00	3416159784			CIB
PHOOL CHAND GUPTA	UNCHAHAR	1043075	15.11.2016	2016196616		405,411.00	3416164142		4000163493	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	25.11.2016	3516031872	585403	500,000.00	3416176218	8200183783	8200183783	Cheque
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	18.11.2016	2016200556		343,642.00	3416161680		4000172016	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	02.11.2016	2016187379		13,050.00	3416159804			CIB
PRASAD INDUSTRIES	KANPUR	1143196	17.11.2016	5216011382	583497	410,000.00	5216011293	4600041542		Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	15.11.2016	3516030517	930378	18,350.00	3416132018	8200179999	8200179999	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	15.11.2016	3516030518	930372	39,500.00	3416132025	8200179992	8200179992	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	25.11.2016	3516031934	583507	943,292.00	1316314685	SBI LSC 16		Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	24.11.2016	3516031749	583504	2,033,372.00	1316311075	SBI LSC 16		Cheque
R K YADAV	PRATAPGARH	1133531	10.11.2016	2016194049		3,731.00	3116017426			CIB
R S CONSTRUCTION	UNCHAHAR	1044712	25.11.2016	2016205699		27,819.00	1316313420		4000151864	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.11.2016	2016196783		23,858.00	3416157471		8200182157	CIB
RADHEY SHYAM	ALLAHABAD	1119202	24.11.2016	2016204529		15,013.00	1316311015		8200156919	CIB
RADIO ELECTRIC HOUSE	LUCKNOW	1068467	19.11.2016	2016201081		216,629.00	1316306325		4600040354	CIB
RAFI SOUND SERVICE	RAEBARELI	1044074	24.11.2016	3516031791	930396	19,110.00	3016013347	HR/EW/WEL		Cheque
RAGHVENDRA MISHRA	RAEBARELI	1041784	08.11.2016	3516029454	583482	21,945.00	3416156739	8200180617	8200180617	Cheque
RAHIB ENTERPRISES	UNCHAHAR	1034279	18.11.2016	2016200312		7,840.00	3016013356		100020045	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	15.11.2016	2016197203		8,820.00	3016013346		100019265	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	07.11.2016	2016191081		5,390.00	3016012795		100016097	CIB
RAJ NARAYAN	LUCKNOW	1134475	25.11.2016	2016205923		19,589.00	1316313189		8200165207	CIB
RAJ NATH RAM	CHANDAULI	1116418	25.11.2016	2016205922		19,589.00	1316313184		8200177589	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	11.11.2016	2016194983		37,800.00	3416162009		8200178274	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	25.11.2016	2016206043		19,589.00	1316313194		8200171759	CIB
RAM DAYAL	RIHANDNAGAR	1108458	10.11.2016	2016193873		1,364.00	3116017425			CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	24.11.2016	2016205193		26,476.00	1316311029		8200168545	CIB
RAM ASREY	UNCHAHAR	1049196	03.11.2016	2016188197		21,606.00	3416154436		8200181165	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	24.11.2016	2016204535		24,889.00	1316307266		8200179265	CIB
RAM CHANDRA SINGH	ALLAHABAD	1147388	10.11.2016	2016193882		4,891.00	3116017425			CIB
	LAKHIMPUR									
RAM MANOHAR LAL	KHERI	1139317	24.11.2016	2016205190		27,499.00	1316311190		8200177593	CIB
RAM PRAKASH	LUCKNOW	1144125	25.11.2016	2016205925		19,589.00	1316313234		8200161716	CIB
RAMDAS PRASAD	DEORIA	1115747	24.11.2016	2016205186		21,003.00	1316311270		8200168531	CIB
RAMESH CHAND	GREATER NOIDA	1084964	02.11.2016	2016187371		23,490.00	3416159803			CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	24.11.2016	2016205196		20,409.00	1316311268		8200168549	CIB
RAMPHER	GONDA	1132275	24.11.2016	2016204538		23,882.00	1316311269		8200156921	CIB

RAMZAN ALI	LUCKNOW	1123513	24.11.2016	2016204531		23,470.00	1316311267		8200168530	CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	09.11.2016	3516029678	585395	4,588,266.00	1316294922	SBI LSC 16		Cheque
RDP INFRACON PVT LTD.	Kolkata		15.11.2016	3516030527	583490	45,125.00	1316299621	185125981		Cheque
RECTOR INDIA PVT LTD	NEW DELHI	1024936	24.11.2016	3516031747	583503	6,076,898.00	1316311084	SBI LSC 16		Cheque
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	18.11.2016	2016200579		79,283.00	1316306004		4000158665	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	18.11.2016	2016200544		192,876.00	1316304705		4000157894	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	15.11.2016	2016196837		664,851.00	1316299826		4000159598	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	18.11.2016	2016200488		177,026.00	1316305849		5500020711	CIB
S P MADAN LOGISTICS PVT LTD	KOLKATA		15.11.2016	3516030529	583492	36,033.00	1316299614	185125979		Cheque
S P SINGH	SULTANPUR	1136467	24.11.2016	2016204543		28,802.00	1316307283		8200174087	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	18.11.2016	2016200465		1,063,290.00	1316262376		4600035953	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	02.11.2016	2016187370		14,733.00	3416159768			CIB
SADASHIV PATEL	PRATAPGARH	1136470	24.11.2016	2016205189		22,265.00	1316312046		8200174095	CIB
SAJDA BANO	RAEBARELI	1107032	02.11.2016	2016187375		17,466.00	3416159778			CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	09.11.2016	3516029725	930359	2,904,554.00	1316294604	PNB LSCC00		Cheque
SANTOSH KUMAR PRAJAPATI	RAEBARELI	1152676	16.11.2016	2016198141		1,653.00	3016012389		100019906	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	18.11.2016	3516030944	583498	4,534,860.00	1316305885	SBI LSC 16		Cheque
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	21.11.2016	2016201567		63,999.00	1816029687			CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	15.11.2016	2016196651		3,760.00	3016013344		100019269	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	08.11.2016	2016192020		74,756.00	1816027855			CIB
SAROJ TRIPATHI	RAEBARELI	1145501	08.11.2016	2016192199		36,816.00	1816028576		E00058218	CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	02.11.2016	2016187381		18,837.00	3416159810			CIB
SATYA PRAKASH	LUCKNOW	1150675	24.11.2016	2016204547		30,710.00	1316311200		8200176052	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	02.11.2016	2016187372		16,182.00	3416159777			CIB
SCT LTD	GHAZIABAD	1124170	11.11.2016	2016194845		409,613.00	1316297511		4000151848	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	02.11.2016	2016187373		29,025.00	3416159807			CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	02.11.2016	2016187382		20,213.00	3416159786			CIB
SHALINI	RAEBARELI	1152043	16.11.2016	2016198138		9,027.00	3016010792		100018257	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	03.11.2016	2016188157		12,065.00	3416159763			CIB
SHEKASA ENGINEERING CO PVT LTD	MUMBAI	1044466	11.11.2016	2016194843		1,072,127.00	1316298815		4200043780	CIB
SHEKASA ENGINEERING CO PVT LTD	MUMBAI	1044466	16.11.2016	3516030622	585399	1,072,127.00	1316304246	400043780		Cheque
SHILAWATI DEVI	UNCHAHAR	1120772	02.11.2016	2016187380		20,552.00	3416159782			CIB
SHIPRA ENTERPRISES	NEW DELHI	1042802	21.11.2016	2016202050		348,738.00	1316306214		4000173178	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	24.11.2016	2016204540		28,165.00	1316307311		8200163638	CIB
SHIV KARAN YADAV	UNCHAHAR	1049010	02.11.2016	2016187140		231,022.00	1316271668		5500019407	CIB
SHRAVAN ENGINEERING ENTERPRISES PVT LTD	CHENNAI	1089694	15.11.2016	3516030519	930379	124,538.00	1316259840	4000163794		Cheque
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	04.11.2016	2016189859		316,105.00	1316272306		4000163069	CIB
SHREE KRISHNA SALES	NEW DELHI	1042814	25.11.2016	2016206041		124,378.00	1316313267		4000152459	CIB
SHREE RAM	BHOJPUR	1134472	24.11.2016	2016204541		21,952.00	1316312065		8200168533	CIB
SHREE SHREE DURGA POOJA COMMITTEE	RAEBARELI	1044113	18.11.2016	2016200388		137,000.00	3416169031		8200182966	CIB

SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	18.11.2016	2016200405		872,041.00	1316306072		4000153318	CIB
SHRI RAM SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1094160	15.11.2016	2016197210		88,000.00	1316299968		4000115270	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	09.11.2016	2016193113		6,826.00	3016012803		100020252	CIB
SHYAM BAHADUR SINGH	VARANASI	1146543	24.11.2016	2016204545		22,687.00	1316311209		8200168547	CIB
SHYAMU RAM	MAUNATH BHANJAN	1125611	24.11.2016	2016204532		25,471.00	1316311221		8200168528	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	11.11.2016	2016195282		822,200.00	3416162833		8200182532	CIB
SOORAJ SINGH	PRATAPGARH	1152677	22.11.2016	3516031263	583502	9,307.00	3016012447	STIPEND PA		Cheque
SPIRARE ENERGY PVT LTD	NEW DELHI	1117106	10.11.2016	3516029838	930368	19,224.00	1316262563	R A BILL N		Cheque
SRINET CONSTRUCTION	Uncharhar	1041274	15.11.2016	2016196615		77,855.00	1316298519		4000145443	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.11.2016	2016204020		2,201,554.00	1316310777		4000157615	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	08.11.2016	2016191894		6,963,884.00	1316295773		4200043880	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	23.11.2016	2016203892		1,899,462.00	1316310845		4200043880	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	02.11.2016	2016187366		10,810.00	3416159755			CIB
SUNDER LAL PAL	RAEBARELI	1119213	24.11.2016	2016204530		21,489.00	1316312114		8200163642	CIB
SUNEETA DEVI	ALIGARH	1087517	03.11.2016	2016188161		17,112.00	3416159775			CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	18.11.2016	2016200389		15,102.00	3416170848			CIB
SUNIL KUMAR SINGH	DEORIA	1151421	24.11.2016	3516031793	583506	46,022.00	3416165082	NOTE SHEET	8200182697	Cheque
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	25.11.2016	2016205881		234,090.00	1316313214		4000167208	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	28.11.2016	2016207609		234,090.00	1316317400		4000167208	CIB
SURESH CHAND GUPTA	JHANSI	1030071	04.11.2016	2016189857		797,447.00	3416158931		4000145173	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	02.11.2016	2016187369		23,490.00	3416159806			CIB
SUSHANT SINGH	RAEBARELI	1152022	16.11.2016	2016198136		12,258.00	3016012359		100019872	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	28.11.2016	2016207548		17,764.00	1316315807		4000146907	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	10.11.2016	2016193821		2,858,756.00	1316272021		5500022700	CIB
Superior Cleaning Service Company PVT LTD	NEW DELHI	1072465	28.11.2016	2016207687		251,206.00	1316293261		4000168592	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	24.11.2016	2016205134		30,894.00	3416172226		8200173324	CIB
THE ORIENTAL INSURANCE COMPANY LTD	RAEBARELI	1066881	17.11.2016	5216011316	583496	130,713.00	5216011316	5216011290		Cheque
TIL LTD	GHAZIABAD	1006998	15.11.2016	2016196808		64,890.00	1316262762		4000154822	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	11.11.2016	2016194982		188,442.00	3416163496		4000155806	CIB
TRIBHUWAN NATH DWIVEDI	ALLAHABAD	1116621	10.11.2016	2016193874		13,732.00	3116017425			CIB
Technico India Pvt Ltd	Kolkata	1038637	29.11.2016	2016208364		508,747.00	1316318551		2016207151	CIB
Technico India Pvt Ltd	Kolkata	1038637	28.11.2016	2016207151		508,747.00	1316314660		5500012958	CIB
Triloki Nath	Chandauli	1081759	24.11.2016	2016205185		20,256.00	1316312077		8200157917	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	24.11.2016	3516031780	930385	500,000.00	3416165163	8200182576	8200182576	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.11.2016	3516029818	930366	772,550.00	3416162717	8200168717	8200168717	Cheque
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	25.11.2016	2016205688		61,225.00	3416165912		8200182803	CIB
UDAI SHANKAR	LUCKNOW	1130847	24.11.2016	2016204537		27,781.00	1316307355		8200179267	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	15.11.2016	2016197204		13,282.00	1316299749		4000147392	CIB

UP NEDA PROJECT RAEBARELI	RAEBARELI	1106461	23.11.2016	5216011617	930384	3,291,000.00	5216010652	4600041013	Cheque
UP NEDA PROJECT RAEBARELI	RAEBARELI	1106461	23.11.2016	5216011615	930383	9,873,000.00	5216010630	4600039363	Cheque
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	10.11.2016	2016194188		136,410.00	1316263204	4000134748	CIB
USHA SINGH	RAEBARELI	1095326	02.11.2016	2016187374		16,767.00	3416159771		CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	19.11.2016	2016201108		89,541.00	3416138946	4000140730	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	22.11.2016	2016203108		911,503.00	3416162971	4600036821	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.11.2016	2016200387		1,840,398.00	1316305971	4000131497	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	24.11.2016	2016205131		303,850.00	3416169320	4000171188	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	28.11.2016	2016207544		2,064,392.00	3416167264	4000170599	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	23.11.2016	2016203929		248,226.00	1316311229	5500023717	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	08.11.2016	2016192088		1,329,730.00	1316292013	4000169889	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	09.11.2016	2016192942		422,972.00	3416162621	4000170609	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	09.11.2016	2016193111		45,763.00	1316272618	4000151837	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	25.11.2016	2016205856		1,796,838.00	3416168935	4000170608	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	11.11.2016	2016194977		1,233,194.00	1316271856	4000113998	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	11.11.2016	2016194978		113,066.00	3416162063	4000153073	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	15.11.2016	2016196614		129,523.00	3416164529	4600032482	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	15.11.2016	2016197201		16,380.00	3416154551	4500033000	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	03.11.2016	2016188154		45,312.00	3016012794	100019820	CIB
VIKRAM SINGH UPRARI	LUCKNOW	1127700	15.11.2016	2016196784		27,440.00	3416163182	8200182560	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	29.11.2016	2016208483		712,121.00	1316317391	4000111034	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	25.11.2016	2016205907		22,100.00	1316312120	8200174100	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	09.11.2016	3516029709	583485	14,005.00	3416161634	8200168996	8200168996 Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	15.11.2016	3516030465	585398	5,301,019.00	1316300993	SBI LSC 16	Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	15.11.2016	3516030464	583488	1,374,927.00	1316300986	SBI LSC 16	Cheque
VOLTAS LTD	LUCKNOW	1025245	18.11.2016	3516030980	930375	581,169.00	1316305956	PNBLSC C00	Cheque
WAZIR HASAN KHAN	PRATAPGARH	1049281	28.11.2016	2016207347		68,975.00	1316315920	4600039100	CIB
YAMUNA PRASAD	VARANASI	1125196	10.11.2016	2016193877		16,542.00	3116017425		CIB