

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHUKLA	UNCHAHAR	1048844	27.03.2017	2016310780		18,336.00	1316502696		4000167633	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	23.03.2017	2016308029		279,759.00	1316497329		5500016908	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	02.03.2017	2016287584		1,025,982.00	1316464948		5500016908	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	14.03.2017	2016299417		195,216.00	3416258053		4000181327	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	16.03.2017	2016301733		12,465.00	3416258938		8200168294	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	23.03.2017	2016307612		161,210.00	3416267657		8200190316	CIB
AB EQUIPMENTS	KANPUR	1143673	20.03.2017	2016304864		105,436.00	1316493276		4000164663	CIB
ABB INDIA LTD	FARIDABAD	1006601	02.03.2017	2016288294		333,720.00	1316467580		4000141803	CIB
ABHAY SINGH	PRATAPGARH	1152679	17.03.2017	2016302690		3,542.00	3016022132		2017005586	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	21.03.2017	2016305863		15,641,196.00	1316493067		8200172235	CIB
ACCURATE METAL INDUSTRIES	MUMBAI	1020758	16.03.2017	2016301702		148,494.00	1316394049		4000154454	CIB
ACTUATORS INDIA	KANPUR	1065802	08.03.2017	2016295054		32,248.00	3016020072		2017000408	CIB
AEON ENGINEERING	LUCKNOW	1048851	10.03.2017	2016298043		42,240.00	1316479248		4600025119	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	03.03.2017	2016289593		19,109.00	3016020504		2017000242	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	27.03.2017	2016310824		16,328.00	3016022802		2017004950	CIB
AISHOON NESHA	BASTI	1109492	06.03.2017	2016290677		35,809.00	3416254373			CIB
AJAY KUMAR MAURYA	RAEBARELI	1152039	24.03.2017	2016309676		7,142.00	3016022648		2017005544	CIB
AJEET SINGH	RAEBARELI	1152045	24.03.2017	2016309657		7,142.00	3016022655		2017005546	CIB
AKASH GANDHI	RAEBARELI	1152044	24.03.2017	2016309656		7,142.00	3016022653		2017005545	CIB
AKASH KUMAR	RAEBARELI	1151920	24.03.2017	2016309668		7,142.00	3016022637		2017005465	CIB
AKASH PRAJAPATI	LAKHIMPUR KHEERI	1152018	17.03.2017	2016302681		3,542.00	3016022124		2017005578	CIB
ALLAHABAD PATRIKA PVT LTD	ALLAHABAD	1114123	29.03.2017	2016313694		9,800.00	3416260678		8200191265	CIB
AMBAY ENTERPRISES	RAEBARELI	1118405	14.03.2017	2016299149		189,596.00	1316480982		4600042932	CIB
AMBAY ENTERPRISES	RAEBARELI	1118405	30.03.2017	2016315842		79,340.00	1316508004		4600042949	CIB
AMIT KUMAR	KANPUR DEHAT	1151941	17.03.2017	2016302675		3,542.00	3016022117		2017005571	CIB
AMIT KUMAR MAHENDRA	RAEBARELI	1151939	24.03.2017	2016309669		7,142.00	3016022638		2017005611	CIB
AMRESH KUMAR	RAEBARELI	1152682	24.03.2017	2016309662		7,142.00	3016022662		2017005552	CIB
ANAND OJHA	RAEBARELI	1135333	28.03.2017	2016312818		19,708.00	1316502634		4000147166	CIB
ANAND OJHA	RAEBARELI	1135333	07.03.2017	2016292811		34,392.00	3416245124		4000147166	CIB
ANIL KUMAR VIND	DIST BHADOHI	1152684	17.03.2017	2016302691		3,542.00	3016022133		2017005587	CIB
ANIL MEDICAL STORE	RAEBARELI	1043914	27.03.2017	2016310933		10,584.00	3016022866		100023790	CIB

ANURAG KATIYAR	SITAPUR	1152041	17.03.2017	2016302686		3,542.00	3016022128		2017005582	CIB
	ANDHERI(W),M									
APAR INDUSTRIES LTD (UNIT:UNIFLEX CABLES)	UMBAL	1141099	10.03.2017	2016298266		111,780.00	1316479352		4000160634	CIB
ARKHA SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092099	01.03.2017	2016287290		176,942.00	1316459456		4000163335	CIB
ARSAN & CO	VARANASI	1131500	20.03.2017	2016305086		28,705.00	1316491377		4600036753	CIB
ARVIND KUMAR TRIPATHI	ALLAHABAD	1143633	29.03.2017	2016314050		5,600.00	3116028873			CIB
ASHEESH KUMAR PANDEY	RAEBARELI	1151946	24.03.2017	2016309671		7,142.00	3016022640		2017005467	CIB
ASHISH KUMAR SINGH	AMETHI	1151942	17.03.2017	2016302676		3,542.00	3016022118		2017005572	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	01.03.2017	2016287288		15,871.00	1316459513		4000148893	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	27.03.2017	2016310783		26,880.00	3416258260		4000148591	CIB
ASHISH MAURYA	RAEBARELI	1114478	01.03.2017	2016287157		31,752.00	1316463355		4000148966	CIB
ASHISH MAURYA	RAEBARELI	1114478	29.03.2017	2016313447		17,880.00	3416270197		4000148966	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	10.03.2017	2016297206		429,930.00	3416212647		4000141953	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	06.03.2017	2016291613		93,000.00	1316472818		40066070	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	20.03.2017	2016304563		30,705.00	1316492633		4000154960	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	24.03.2017	2016309680		197,331.00	1316493058		4000163946	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	15.03.2017	2016300632		232,340.00	3416228457		8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	21.03.2017	2016306052		55,219.00	3416253831		8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	15.03.2017	2016300488		1,095.00	3416251592		8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	27.03.2017	2016310800		82,700.00	3416206097		8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	01.03.2017	2016287154		1,460.00	3416242107		8200185335	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	01.03.2017	2016287274		309,370.00	3416240133		8200189435	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	18.03.2017	2016303518		913	3416247540		4000159861	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	17.03.2017	2016303502		1,066,935.00	3416243719		4000174272	CIB
ASTRA ZENECA PHARMA INDIA LTD	LUCKNOW	1041687	31.03.2017	3516048975	930553	299,130.00	1316491471	4000149605		Cheque
AVADH SCIENTIFIC SERVICES	LUCKNOW	1041693	02.03.2017	2016288520		73,844.00	1316419799		4600042371	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	06.03.2017	2016291072		2,151,328.00	1316464741		5500024933	CIB
AWADESH SINGH	SONEBHADRA	1140558	14.03.2017	2016298899		11,705.00	3116027074			CIB
AWADH NARAYAN MISHRA	PRATAPGARH	1137333	14.03.2017	2016299812		6,389.00	3116027070			CIB
AYODHYA SINGH	RAEBARELI	1141356	29.03.2017	2016314123		4,920.00	3116028893			CIB
AYODHYA PRASAD	LUCKNOW	1111134	06.03.2017	2016290575		18,270.00	3416254597			CIB
AYUS KUMAR SRIVASTAVA	RAEBARELI	1152040	17.03.2017	2016302685		3,542.00	3016022127		2017005581	CIB
Ajay Kumar Dubey	Allahabad	1083900	06.03.2017	2016291500		26,086.00	3416241384		4000151426	CIB
Ankit Mill Stores	Rabareli	1084384	15.03.2017	2016300491		3,100.00	3016021640		2017002411	CIB
Ankit Mill Stores	Rabareli	1084384	08.03.2017	2016294690		25,025.00	3416236318		4500034054	CIB
Ankit Mill Stores	Rabareli	1084384	27.03.2017	2016310828		37,150.00	3016022805		2017005413	CIB
Anuj Associates	Jhansi	1081314	20.03.2017	2016304805		113,091.00	3416258791		4000149064	CIB
Anuj Associates	Jhansi	1081314	29.03.2017	2016313475		113,091.00	1316511478		2016304805	CIB
B C GUPTA	ALLAHABAD	1042958	14.03.2017	2016298926		6,801.00	3116027075			CIB
B P Singh	RAEBARELI	1056014	17.03.2017	2016302793		98,391.00	1316488086		4000177326	CIB
BADRI PRASAD MISHRA	PRATAPGARH	1133042	14.03.2017	2016298897		13,543.00	3116027035			CIB

BAIJNATH	LUCKNOW	1139163	28.03.2017	2016312631		19,130.00	1316506210	8200177591	CIB
BAL-BHAWAN NTPC	RAEBARELI	1043934	28.03.2017	2016312679		4,000.00	3016023048	2017006394	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	23.03.2017	2016308451		358,020.00	1316479313	4000174562	CIB
BALESHWAR	RAEBARELI	1150691	14.03.2017	2016299817		7,086.00	3116027038		CIB
BEML LIMITED	NEW DELHI	1041746	02.03.2017	2016288050		7,681.00	1316464644	4000143026	CIB
BHAGWAT NARAYAN AWASTHI	DISTT JHANSI	1131259	29.03.2017	2016314120		3,070.00	3116028876		CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	23.03.2017	2016308026		1,156,680.00	1316491002	4200013605	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	23.03.2017	2016308192		942,750.00	1316490957	4000149083	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.03.2017	2016299270		1,997,537.00	1316481622	4000159861	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.03.2017	2016299290		1,563,734.00	1316479375	4000051646	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.03.2017	2016293742		888,018.00	1316476559	4000161312	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.03.2017	2016294673		2,943,676.00	1316476546	4000161312	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.03.2017	2016299351		203,634.00	1316480842	4000150156	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.03.2017	2016287291		895,977.00	1316464617	4000155360	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.03.2017	2016299143		721,084.00	5216015623	4000179800	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.03.2017	2016299519		513,000.00	5216016131	4000154889	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.03.2017	2016301624		82,620.00	5216016399	4000155013	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.03.2017	2016301827		150,891.00	5216016313	4000175526	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	02.03.2017	3516044636	583547	971,937.00	1316464628	4000167887	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.03.2017	2016309541		181,678.00	1316490936	4000149184	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	17.03.2017	2016302791		834,270.00	1316489644	4000149184	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	28.03.2017	2016312228		50,000,000.00	1316508110	5500015184	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.03.2017	2016312762		5,221,179.00	1316508519	5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2017	2016317682		19,095,123.00	1316518878	5500023779	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	02.03.2017	2016288695		4,972,507.00	1316470053	5500021900	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.03.2017	2016312757		2,134,339.00	1316508549	5500021509	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2017	2016317654		34,123,234.00	1316518966	5500023779	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.03.2017	2016312767		1,975,288.00	1316508551	5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.03.2017	2016287230		29,403,753.00	1316467739	5500024617	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.03.2017	2016312101		569,309.00	1316505641	5500020685	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2017	2016317556		2,737,934.00	1316518547	5500020799	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	2016314295		4,525,879.00	1316512041	5500024823	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.03.2017	2016311371		11,070,251.00	1316506270	5500021509	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.03.2017	2016316095		886,908.00	1316513907	5500019471	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.03.2017	2016298656		1,167,802.00	3416245261	5500025652	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.03.2017	2016315495		18,299,402.00	1316514244	5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.03.2017	2016298651		12,810,000.00	1316485225	5500022878	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.03.2017	2016315711		46,549,850.00	1316514615	5500019456	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.03.2017	2016315762		16,918,009.00	1316514626	5500019456	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.03.2017	2016303268		43,438,517.00	1316491646	5500023124	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.03.2017	2016303191		6,158,544.00	1316487866	5500018169	CIB

BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.03.2017	2016301923	21,536,128.00	1316489828	5500022394	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.03.2017	2016301920	7,884,807.00	1316489814	5500025572	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	20.03.2017	2016304686	246,456.00	3416094376	5500018169	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	20.03.2017	2016305136	49,021,593.00	1316495349	5500017843	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	20.03.2017	2016305137	21,084,638.00	1316495343	5500022878	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.03.2017	2016306441	25,881,547.00	1316497355	5500022696	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	10.03.2017	2016298336	59,579,627.00	1316483577	5500020799	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.03.2017	2016308262	24,015,157.00	1316500068	5500022394	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.03.2017	2016301934	53,254,103.00	1316489833	5500021278	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2017	2016317853	2,000,000.00	1316519751	5500024617	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.03.2017	2016289260	16,020,510.00	1316471209	5500022394	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.03.2017	2016309149	8,723,290.00	1316502147	5500016922	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	14.03.2017	2016299844	14,227,278.00	1316486648	5500017843	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2017	2016317833	17,850,000.00	1316519126	5500022878	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2017	2016317822	8,695,715.00	1316519116	5500020452	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.03.2017	2016309618	37,308,171.00	1316502709	5500022878	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2017	2016317773	16,496,250.00	1316519100	5500022822	CIB	
BHAWANI DEEN VERMA	UNCHAHAR	1048896	28.03.2017	2016312817	68,907.00	3416256619	8200188531	CIB	
BHAWANI DEEN VERMA	UNCHAHAR	1048896	06.03.2017	2016291497	58,348.00	3416241892	4000165085	CIB	
BHAWANI DEEN VERMA	UNCHAHAR	1048896	28.03.2017	2016311996	54,666.00	1316502245	5500025273	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	24.03.2017	2016309192	36,829,330.00	1316500572	CC 4250	CIB	
BHOOPENDRA SINGH	RAEBARELI	1152674	24.03.2017	2016309660	7,142.00	3016022659	2017005549	CIB	
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	06.03.2017	2016290570	6,127.00	3416254346		CIB	
BIBHA BERNAWAL	MUNGER	1090043	10.03.2017	2016298417	3,000.00	1316478946	5016012103	CIB	
BIJAY YADAV	KAHALGAON	1059552	21.03.2017	2016305150	93,774.00	3416262496	8200188689	CIB	
BINDA DIN	RAEBARELI	1139744	14.03.2017	2016299813	3,890.00	3116027036		CIB	
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	30.03.2017	2016315262	103,841.00	1316511010	5500014497	CIB	
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	30.03.2017	2016315198	282,500.00	3416212426	4000120923	CIB	
BPL TELECOM PVT LTD	NEW DELHI	1035804	29.03.2017	2016313591	55,620.00	1316498749	4600039107	CIB	
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	23.03.2017	2016307861	236,000.00	1316491029	4200041744	CIB	
BTL EPC LIMITED	KOLKATA	1042533	11.03.2017	2016298648	3,500,000.00	1316485153	5500023250	CIB	
BTL EPC LIMITED	KOLKATA	1042533	17.03.2017	2016303267	15,925,773.00	1316491628	5500023250	CIB	
BTL EPC LIMITED	KOLKATA	1042533	20.03.2017	2016304651	1,352,820.00	1316494440	5500016885	CIB	
BTL EPC LIMITED	KOLKATA	1042533	20.03.2017	2016305127	4,889,528.00	1316495330	5500021803	CIB	
BTL EPC LIMITED	KOLKATA	1042533	29.03.2017	2016314316	8,196,923.00	1316512022	5500024871	CIB	
C B SHUKLA	RAEBARELI	1042954	14.03.2017	2016298892	3,217.00	3116027076		CIB	
C B SHUKLA	RAEBARELI	1042954	29.03.2017	2016314113	5,737.00	3116028892		CIB	
CAPART INDUSTRIES PVT LTD	HYDERABAD	1067882	31.03.2017	3516048942	930548	361,996.00	1316478956	4000164335	Cheque
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	15.03.2017	2016300876	36,018.00	1316486163	5500018519	CIB	
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	06.03.2017	2016291493	483,945.00	3416253983	4000143158	CIB	
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	29.03.2017	2016313448	29,548.00	3416251103	4000146841	CIB	

CHANDRA KISHOR SHUKL	RAEBARELI	1135392	01.03.2017	2016287159		13,282.00	1316463292		4000146841	CIB
CHANDRADEEP KUMAR	RAEBARELI	1152047	24.03.2017	2016309659		7,142.00	3016022658		2017005548	CIB
CHEDDI LAL	SULTANPUR	1062108	02.03.2017	2016288053		16,021.00	3416237226		4000146837	CIB
CHEDDI LAL	SULTANPUR	1062108	27.03.2017	2016310781		16,298.00	3416261709		4000146837	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	08.03.2017	2016294765		128,997.00	3416252116		4000155366	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	20.03.2017	2016304843		237,063.00	1316494450		4000168538	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	21.03.2017	2016305973		361,580.00	1816043437			CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	01.03.2017	2016287155		298,381.00	3416245466		8200182647	CIB
CIPET	LUCKNOW	1099722	15.03.2017	3516046493	930538	4,395.00	3416249374	8200189638	8200189638	Cheque
CISF	RAEBARELI	1043971	27.03.2017	2016310825		6,000.00	3016022791		2017003720	CIB
	PH- 1,WHITEFIELD									
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	30.03.2017	3516048780	585417	17,140,382.00	1316511048	SBI LSC 17		Cheque
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	23.03.2017	2016307826		368,000.00	1316487653		4200045331	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	01.03.2017	2016287273		725,508.00	3416226650		4000142238	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	28.03.2017	2016312680		4,000.00	3016023052		2017006391	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	21.03.2017	2016306004		487,995.00	1816043371			CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	17.03.2017	2016303265		457,014.00	3416245482		8200177532	CIB
DASHRATH SINGH	PRATAPGARH	1030726	10.03.2017	2016298405		46,436.00	3416253298		4000165753	CIB
	LAKHIMPUR									
DEEPAK GUPTA	KHEERI	1151938	17.03.2017	2016302674		3,542.00	3016022116		2017005570	CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	28.03.2017	2016312688		24,836.00	1316500712		8200168711	CIB
DEYS MEDICAL STORES MFG LTD	LUCKNOW	1041894	21.03.2017	2016306150		59,251.00	1316353903		4600037926	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	28.03.2017	2016312626		30,843.00	1316498408		4000149176	CIB
DHARMENDRA SINGH	RAEBARELI	1135386	14.03.2017	2016299667		44,388.00	1316485222		4000176232	CIB
DHOOP NATH PANDEY	ALLAHABAD	1137408	29.03.2017	2016314048		2,638.00	3116028874			CIB
DIAGNO LABS PVT LTD	NEW DELHI	1136224	15.03.2017	2016300703		19,030.00	1316486586		4000155451	CIB
DILEEP KUMAR MAURYA	JAUNPUR	1151945	24.03.2017	2016309670		7,142.00	3016022639		2017005556	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	15.03.2017	2016300881		18,734.00	3416250390		4000147496	CIB
DINESH SINGH	MIRZAPUR	1140559	29.03.2017	2016314049		218	3116029005			CIB
DINESH SINGH	MIRZAPUR	1140559	29.03.2017	2016314122		982	3116028773			CIB
DINESH KUMAR SINHA	RAEBARELI	1125569	29.03.2017	2016314045		9,399.00	3116028870			CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	06.03.2017	2016291503		18,930.00	3416240423		4000148725	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	29.03.2017	2016313449		17,823.00	3416258452		4000148725	CIB
DLA MEDIA PVT LTD	LUCKNOW	1132006	29.03.2017	2016313732		9,800.00	3416260687		8200191234	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	11.03.2017	2016298629		2,385,722.00	1316485160		5500025165	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	21.03.2017	2016306461		9,880,296.00	1316497344		5500023372	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	16.03.2017	2016301916		7,500,000.00	1316489797		5500024871	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.03.2017	2016317846		8,550,897.00	1316519136		5500022345	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.03.2017	2016317844		449,103.00	1316519142		5500024271	CIB

DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	11.03.2017	2016298639		834,265.00	1316485156		5500023250	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	24.03.2017	2016309619		10,157,205.00	1316502735		5500023250	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	27.03.2017	2016310587		4,262,744.00	5216016902		4600044351	CIB
EKO Pro Engineers Pvt Ltd	Ghaziabad	1080504	15.03.2017	2016300659		142,099.00	3416203140		4000165663	CIB
EKO Pro Engineers Pvt Ltd	Ghaziabad	1080504	30.03.2017	2016315218		155,522.00	1316511950		4000165663	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	20.03.2017	3516047079	930540	1,556,194.00	1316492752	PNB LSC 13		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	31.03.2017	3516048955	930550	2,448,644.00	1316517001	PNB LSC CO		Cheque
ELKAY TELELINKS LTD	FARIDABAD	1001634	31.03.2017	3516048949	930549	497,936.00	1316496679	4000160472		Cheque
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	15.03.2017	2016300877		60,750.00	1316483111		4000173395	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	03.03.2017	2016289676		31,930.00	1316469561		4000148719	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	02.03.2017	2016288691		8,240.00	1316467569		4000161391	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	21.03.2017	2016306327		145,787.00	1316494953		4000176843	CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH										
SHARDA	UNCHAHAAR	1043193	31.03.2017	3516048941	930547	4,752,000.00	1316518408	6(116)		Cheque
FAB ERECTORS	ANGUL	1053328	29.03.2017	2016313445		52,306.00	1316507933		4000155814	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAAR	1041989	27.03.2017	2016310932		15,792.00	3016022818		2017005195	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAAR	1041989	15.03.2017	2016300487		63,630.00	3016021643		2017003997	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAAR	1041989	06.03.2017	2016291495		12,968.00	3416251593		4500034435	CIB
FLOWMORE LTD	GURGAON	1042000	28.03.2017	2016312971		2,620,766.00	1316508683		5500019392	CIB
FLOWMORE LTD	GURGAON	1042000	06.03.2017	2016291021		2,700,000.00	1316474842		5500023250	CIB
FLOWMORE LTD	GURGAON	1042000	31.03.2017	2016317619		4,000,000.00	1316518729		5500022345	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	16.03.2017	2016301545		847,910.00	1316487629		4000171303	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	20.03.2017	2016305081		33,990.00	1316491055		4000161341	CIB
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	20.03.2017	2016305082		2,280.00	1316493190		4000147975	CIB
G D PANDEY	ALLAHABAD	1078184	27.03.2017	2016310935		28,768.00	3016022974		2017006290	CIB
G D PANDEY	ALLAHABAD	1078184	17.03.2017	2016303266		22,664.00	3416261127		8200191307	CIB
G D PANDEY	ALLAHABAD	1078184	28.03.2017	2016312683		7,390.00	3016023055		2017006333	CIB
G D PANDEY	ALLAHABAD	1078184	14.03.2017	2016299615		23,370.00	3016021634		2017004688	CIB
G D PANDEY	ALLAHABAD	1078184	15.03.2017	2016300416		23,917.00	1316486205		4600043013	CIB
G P DISTRIBUTORS	KANPUR	1035144	21.03.2017	2016306336		202,020.00	1316494904		4000172854	CIB
G2S SECURITY SOLUTIONS	RAEBARELI	1152804	31.03.2017	3516048968	930552	400,060.00	1316498608	1		Cheque
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	07.03.2017	2016292393		225,354.00	1316471130		4600038918	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	23.03.2017	2016308450		288,846.00	1316498755		4600041559	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	06.03.2017	2016290678		17,858.00	3416254371			CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	16.03.2017	2016301806		14,652.00	3416263848			CIB
GHANSHYAM VERMA	RAEBARELI	1114452	06.03.2017	2016291704		47,145.00	3416240094		4000149048	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	06.03.2017	2016290567		10,324.00	3416254304			CIB

GOLDWYN LTD	NOIDA	1076487	23.03.2017	2016308452		301,585.00	1316498662	4000162515	CIB
GOLDWYN LTD	NOIDA	1076487	10.03.2017	2016298179		366,033.00	1316478846	4000162515	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	20.03.2017	2016304564		92,300.00	1316494448	4000156516	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	27.03.2017	2016310934		3,528.00	3016022815	2017003972	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	15.03.2017	2016300551		491,182.00	1316481009	4000155310	CIB
GULAB CHANDRA	RAEBARELI	1051482	14.03.2017	2016299129		139,371.00	3416211756	5500022328	CIB
GUPTA ARTS & PAINTER	RAEBARELI	1044009	01.03.2017	2016287156		1,764.00	3016020571	2017003449	CIB
GUPTA ARTS & PAINTER	RAEBARELI	1044009	27.03.2017	2016310826		441	3016022808	2017005116	CIB
GURU ENTERPRISES	LUCKNOW	1032455	20.03.2017	3516047018	585416	1,658,053.00	1316492732	SBI LSC 17	Cheque
GURU ENTERPRISES	LUCKNOW	1032455	14.03.2017	2016299501		994,004.00	1316483000	4000160896	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	27.03.2017	2016310779		11,200.00	3416266065	8200191899	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	24.03.2017	2016309622		366,980.00	1316494741	4000168300	CIB
HARI LAL	JAUNPUR	1153970	14.03.2017	2016298932		3,645.00	3116027053		CIB
HARI LAL	JAUNPUR	1153970	29.03.2017	2016314128		6,738.00	3116028878		CIB
HARI SHANKAR LAL	VARANASI	1092685	29.03.2017	2016314043		1,014.00	3116028872		CIB
HCL SERVICES LTD	LUCKNOW	1130535	02.03.2017	2016288611		44,484.00	1316462016	4600035366	CIB
HDFC LTD	LUCKNOW	1041051	10.03.2017	2016298108		37,985.00	1316477282	5016012104	CIB
HERO MINDMINE INSTITUTE PVT LTD	GURGOAN	1145466	16.03.2017	2016301726		101,728.00	3416222252	8200186992	CIB
HINA TENT HOUSE	RAEBARELI	1044015	28.03.2017	2016312623		35,231.00	3416259256	8200190687	CIB
HINA TENT HOUSE	RAEBARELI	1044015	10.03.2017	2016298170		117,600.00	3416248936	8200190305	CIB
HINA TENT HOUSE	RAEBARELI	1044015	01.03.2017	2016286332		9,555.00	3016020563	2017000366	CIB
HIRA LAL GAUTAM	ALLAHABAD	1150689	14.03.2017	2016299816		3,571.00	3116027041		CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	07.03.2017	2016293751		2,682,489.00	1316477338	5500023374	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	28.03.2017	2016312956		3,625,730.00	1316508682	5500023662	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	31.03.2017	2016317633		305,873.00	1316518779	5500022345	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	06.03.2017	2016291046		3,800,000.00	1316474842	5500023250	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	11.03.2017	2016298645		4,000,000.00	1316485153	5500023250	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	15.03.2017	2016300885		6,000,000.00	1316488100	5500023870	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	31.03.2017	2016317850		1,994,127.00	1316519130	5500022345	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	08.03.2017	2016295110		120,107.00	3416198811	5500021889	CIB
Hytech Instruments & Services	Lucknow	1085171	15.03.2017	2016300880		17,332.00	1316486599	4000155533	CIB
ICWCS LTD	JABALPUR	1002412	03.03.2017	2016289589		1,670.00	3016020561	2017003014	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	20.03.2017	2016304558		212,100.00	1316494459	4000148226	CIB
INDRAJEET VERMA	RAEBARELI	1152011	17.03.2017	2016302794		3,542.00	3016022122	2017005576	CIB
INDUS TUBES LTD	NEW DELHI	1002515	23.03.2017	2016308457		2,287,336.00	1316491105	4000170101	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.03.2017	2016287012		47,764.00	3416250362	8200190456	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2017	2016308027		40,310.00	1316497220	8200191226	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016303264		3,000.00	3416237091	8200188385	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016302142		65,668.00	3016020949	2017004437	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016295281		203,134.00	3416258034	8200190662	CIB
J E S ENGINEERING SERVICES	LUCKNOW	1043027	06.03.2017	2016291668		47,250.00	1316471500	4000117481	CIB

JAGDISH	JODHPUR	1138587	28.03.2017	2016312686		18,504.00	1316506206	8200177590	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	03.03.2017	2016289590		117,158.00	3416249445	4000154127	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	14.03.2017	2016299415		342,640.00	3416259627	4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	06.03.2017	2016291379		433,255.00	3416247134	4000144741	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	28.03.2017	2016312632		25,698.00	1316500414	8200168712	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	08.03.2017	2016294718		84,060.00	1316454175	4000152432	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	23.03.2017	2016308458		111,680.00	1316492718	4200043512	CIB
JITENDRA KUMAR	RAEBARELI	1151918	24.03.2017	2016309667		7,142.00	3016022636	2017005416	CIB
KALIDEEN	UNCHAHAR	1132894	29.03.2017	2016314047		1,803.00	3116028869		CIB
KAMLA KANT	ALLAHABAD	1151408	29.03.2017	2016314127		11,474.00	3116028889		CIB
KAMLESH	RAEBARELI	1126737	06.03.2017	2016291706		21,797.00	3416254382		CIB
KAMLESH BAJPAI	RAEBARELI	1155802	08.03.2017	2016293964		34,550.00	1316474748	Late SK Ba	CIB
KAMTA PRASAD	SULTANPUR	1062110	06.03.2017	2016291499		23,905.00	1316471462	4000149466	CIB
KANCHAN VERMA	RAEBARELI	1153287	17.03.2017	2016302692		3,542.00	3016022134	2017005588	CIB
	UDHAM SINGH								
KLASSIC KLAROL FILTERS PVT LTD	NAGAR	1070519	03.03.2017	2016289623		483,840.00	1316469526	4000157429	CIB
KRISHNANAND SINGH KUSHWAHA	GHAZIPUR	1152042	17.03.2017	2016302687		3,542.00	3016022129	2017005583	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	03.03.2017	2016289646		19,035.00	3016020568	100024674	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	08.03.2017	2016293961		31,013.00	3416252566	4000147002	CIB
Kalpana Collection	Unchahar	1075543	03.03.2017	2016289596		7,200.00	3016020559	2017003013	CIB
Kalpana Collection	Unchahar	1075543	29.03.2017	2016313446		22,680.00	3416266066	8200191898	CIB
Kalpana Collection	Unchahar	1075543	31.03.2017	2016316936		37,005.00	1316504278	4600043053	CIB
LAKSHMIN	VARANASI	1136442	28.03.2017	2016312629		9,904.00	1316506202	8200171760	CIB
LALLU LAL	ALLAHABAD	1124072	14.03.2017	2016298894		4,565.00	3116027055		CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	20.03.2017	2016304555		218,916.00	1316494457	4000174085	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	17.03.2017	2016302790		70,460.00	1316489309	4000165622	CIB
LIC OF INDIA	RAEBARELI	1044030	15.03.2017	2016300879		402,618.00	1316484987	5016012103	CIB
LORD GANESH ELECTRONICS	RAEBARELI	1044032	16.03.2017	2016301888		4,479.00	3016022142	2017000173	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.03.2017	2016315124		120,277.00	1316511971	4000154084	CIB
MADHAV SAHKARI SHRAM SAMVIDA SAMITI LTD	RAE BARELI	1140123	07.03.2017	3516045374	930534	238,727.00	1316475356	BOUNCE BAC	Cheque
MAHENDRA KUMAR BAJPAI	RAEBARELI	1152019	24.03.2017	2016309672		7,142.00	3016022641	2017005468	CIB
MAMTA BAJPAI	RAEBARELI	1134506	06.03.2017	2016291707		29,763.00	3416254384		CIB
MAMTA SINGH	BURDWAN	1153975	21.03.2017	2016306053		38,000.00	1316493164	GIS CLAIM-	CIB
MANIKARAN ANALYTICS LTD	KOLKATA	1146676	21.03.2017	2016306065		30,400.00	1316391972	4000166427	CIB
MANIKARAN ANALYTICS LTD	KOLKATA	1146676	20.03.2017	2016304011		15,200.00	1316487624	4000166427	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	03.03.2017	2016289591		292,428.00	1316469832	4000168800	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	14.03.2017	2016299416		379,355.00	3416256780	4000163632	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	07.03.2017	2016293743		321,184.00	3416252692	4600035112	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	24.03.2017	2016309414		598,192.00	1316500421	4000168800	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	07.03.2017	2016292806		10,612.00	1316473424	4000153395	CIB
MANJU DEVI	RAEBARELI	1079467	06.03.2017	2016291701		13,849.00	3416254354		CIB

MANJU SRIVASTAVA	RAI BAREILY	1042948	06.03.2017	2016290571	22,205.00	3416254350		CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	01.03.2017	2016286336	14,798.00	1316461989	4000161933	CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	06.03.2017	2016291708	13,856.00	1316472924	4000161933	CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	23.03.2017	2016308459	32,369.00	3416257595	4000161933	CIB
MANU SINGH	RAEBARELI	1135396	23.03.2017	2016308032	21,780.00	3416257304	4000149047	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	06.03.2017	2016291700	11,625.00	3416254352		CIB
MAYANK KUMAR SINGH	ALLAHABAD	1144320	02.03.2017	2016288529	24,750.00	3416243092	8200189772	CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	06.03.2017	2016291695	6,112.00	3416254341		CIB
MEERA PRINTING PRESS	RAEBARELI	1044037	27.03.2017	2016310827	423	3016022807	2017004316	CIB
MEERA PRINTING PRESS	UNCHAHAAR	1043057	03.03.2017	2016289592	2,540.00	3016020570	2017003810	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	09.03.2017	2016295283	28,058.00	1316479194	4000154082	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	21.03.2017	2016306192	55,620.00	1316493284	4000165092	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	10.03.2017	2016298265	101,485.00	1316477236	4000164747	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	06.03.2017	2016291674	35,262.00	1316471354	4000153105	CIB
MEWA LAL	UNCHAHAAR	1131254	14.03.2017	2016298896	4,457.00	3116027050		CIB
MEWALAL KUSHWAHA	UNCHAHAAR	1114531	14.03.2017	2016299810	3,610.00	3116027044		CIB
MICRO SYSTEMS & CONTROLS	KOLKATA	1055605	02.03.2017	2016288688	45,900.00	1316418673	4000172979	CIB
MISHRI LAL	RAEBARELI	1134503	14.03.2017	2016298898	2,523.00	3116027046		CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	06.03.2017	2016291696	7,524.00	3416254342		CIB
MODASIA INDUSTRIES	MEERUT CITY	1042302	02.03.2017	2016288415	112,833.00	1316404838	4000170909	CIB
MOHAN LAL SINGH	ALLAHABAD	1150690	29.03.2017	2016314125	6,055.00	3116028894		CIB
MOHD. HAMID	FATEHPUR	1042961	29.03.2017	2016314042	3,578.00	3116028865		CIB
MOHD. YOUNS	RAEBARELI	1042957	10.03.2017	2016298041	8,674.00	3116027068		CIB
MSTC LTD	NEW DELHI	1006866	27.03.2017	2016311376	342,485.00	1316503801	MSTC COMME	CIB
MUKESH KUMAR	PRATAPGARH	1114454	07.03.2017	2016292809	16,334.00	3416246199	4000148964	CIB
MUKESH KUMAR AGARWAL	GAUTAM BUDH NAGAR	1129552	06.03.2017	2016290578	27,450.00	3416254598		CIB
MULTI PRESSINGS	BANGALORE	1003760	14.03.2017	2016299500	84,375.00	1316483035	4000169836	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	30.03.2017	2016315126	68,664.00	1316511960	4000151102	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	20.03.2017	2016304565	120,474.00	1316493243	4000174877	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	06.03.2017	2016291498	76,021.00	1316473404	4000151102	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	09.03.2017	2016295282	91,405.00	1316478710	4000161528	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	10.03.2017	2016298231	317,791.00	3416259709	4000154012	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	24.03.2017	2016309623	108,893.00	5216016706		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	29.03.2017	2016313519	170,168.00	3416267846	4000155836	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	06.03.2017	2016290568	4,965.00	3416254318		CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	28.03.2017	2016312621	65,000.00	1316502308	40046722	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	20.03.2017	2016304559	627,927.00	1316493181	4600034375	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	15.03.2017	2016300414	29,921.00	3416223859	8200174129	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	02.03.2017	2016288051	418,719.00	1316467358	4600034375	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	23.03.2017	2016307917	29,779.00	1316496707	4000173088	CIB

NEW JAI BHARAT CONSTRUCTION	UNCHAHAR	1043067	01.03.2017	2016287014		262,729.00	3416243227		4000151355	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAR	1043067	20.03.2017	2016304560		94,081.00	1316494456		4000171430	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAR	1043067	14.03.2017	2016299418		204,828.00	3416258488		4000151355	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAR	1043067	06.03.2017	2016291496		106,252.00	1316473283		4000171430	CIB
NEUTECH CONTROLS PVT LTD	NEW DELHI	1110303	24.03.2017	2016309542		19,125.00	3416230886		4500033794	CIB
NILIMA	BAIRAL	1092654	14.03.2017	3516046249	930537	6,000.00	1316478946	COURT CASE		Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	14.03.2017	2016299638		22,306.00	3416212440		8200186398	CIB
NITISH SHARMA	LUCKNOW	1152021	24.03.2017	2016309674		7,142.00	3016022645		2017005541	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	31.03.2017	3516049021	930555	241,530.00	1316518765	DEMURRAGE		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	07.03.2017	3516045401	930535	1,798,871.00	3416257263	SALARY RLY	8200190649	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	07.03.2017	3516045402	930536	7,864.00	1316475376	ST ON DEM-		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	29.03.2017	3516048556	930544	2,829,328.00	1316511958	ACM BOXN A		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	30.03.2017	3516048560	930545	342,914.00	1316513860	DEMURRAGE		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	31.03.2017	3516048858	930546	297,109.00	3416265124	DVS WGN JN	8200191785	Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.03.2017	2016311389		4,622,673.00	1316502283		5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.03.2017	2016312102		213,921.00	1316498925		5500022332	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.03.2017	2016307942		2,332,172.00	1316498781		5500022336	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.03.2017	2016295103		18,814,633.00	1316478892		5500021901	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	03.03.2017	2016290074		3,818,410.00	1316471485		5500023662	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.03.2017	2016309621		10,628,822.00	1316502735		5500023250	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.03.2017	2016311093		1,542,640.00	1316502742		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.03.2017	2016311249		4,940,082.00	1316506186		5500025043	CIB
NUCON PNEUMATICS PVT LTD	HYDERABAD	1110202	11.03.2017	2016298654		3,809,171.00	1316478880		4200037422	CIB
Nisha Enterprises	Sonebhadra	1083179	23.03.2017	2016308454		320,574.00	3416207463		4000170950	CIB
Nizamuddin S/o Late Abdul Shakoore	Raebareli	1084129	06.03.2017	2016291501		15,130.00	1316471470		4000172645	CIB
Nizamuddin S/o Late Abdul Shakoore	Raebareli	1084129	27.03.2017	2016310782		15,130.00	1316498509		4000172645	CIB
OCEAN DIVERS	KOLKATA	1036518	20.03.2017	2016304556		114,660.00	1316492788		4000138844	CIB
OM PRAKASH SINGH	PRATAPGARH	1149410	14.03.2017	2016298927		10,625.00	3116027051			CIB
OM PRAKASH SINGH	PRATAPGARH	1149410	29.03.2017	2016314124		9,136.00	3116028879			CIB
OM PRAKASH SINGH	MIRZAPUR	1071102	29.03.2017	2016314114		11,232.00	3116028881			CIB
OM TRIPATHI	PRATAPGARH	1152004	17.03.2017	2016302678		3,542.00	3016022120		2017005574	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	20.03.2017	2016305087		2,168.00	3416227331		4000168704	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	15.03.2017	2016300541		585,412.00	3416212319		4000149643	CIB
P C TRIPATHI	PRATAPGARH	1041242	15.03.2017	2016300878		329,987.00	3416211502		4000153454	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	01.03.2017	2016287289		114,944.00	1316452668		4000174174	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIHDHAN	1043071	14.03.2017	2016299502		280,637.00	1316485142		4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	02.03.2017	2016288052		246,363.00	3416239286		4000156939	CIB
P N CONSTRUCTION	RAEBARLI	1049166	16.03.2017	2016301666		235,209.00	3416255584		4000155276	CIB
P N CONSTRUCTION	RAEBARLI	1049166	17.03.2017	2016302792		390,176.00	3416261656		4000156939	CIB
P N CONSTRUCTION	RAEBARLI	1049166	29.03.2017	2016313444		140,685.00	1316507852		4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	03.03.2017	2016289594		80,940.00	3416239994		4000143157	CIB

PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	16.03.2017	2016301918		1,257,459.00	1316489804	5500023258	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.03.2017	2016311299		10,000,000.00	1316506186	5500025043	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.03.2017	2016317847		9,303,528.00	1316519130	5500022345	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	29.03.2017	2016314315		8,200,000.00	1316511999	5500019391	CIB
PARTHA DEB PAL	KOLKATA	1096541	29.03.2017	2016313100		54,000.00	3416257865	8200191018	CIB
PARVANA KAUSAR	KANNAUJ	1126328	06.03.2017	2016291705		42,467.00	3416254379		CIB
PHOOL CHAND GUPTA	UNCHAHAAR	1043075	20.03.2017	2016304561		740,129.00	1316491020	4000163493	CIB
PHOOL KALI	RAEBARELI	1104018	29.03.2017	2016314044		3,841.00	3116028866		CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	16.03.2017	2016301922		1,972,207.00	1316489827	5500019392	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	16.03.2017	2016301925		13,172,076.00	1316489825	5500023250	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	20.03.2017	2016305126		10,000,000.00	1316495310	5500021882	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	09.03.2017	2016296641		23,810,991.00	1316481541	5500022345	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	31.03.2017	2016317589		10,396,608.00	1316518729	5500022345	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	06.03.2017	2016290992		10,082,922.00	1316474842	5500023250	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	30.03.2017	2016316102		5,903,392.00	1316515075	5500023870	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	28.03.2017	2016311995		48,259.00	3416243594	8200188127	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	01.03.2017	2016287224		3,482,101.00	1316467756	5500023374	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	24.03.2017	2016309640		12,000,000.00	1316502750	5500018731	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	27.03.2017	2016311027		8,000,000.00	1316503897	5500018731	CIB
POWER SOLUTIONS	KORBA	1093806	24.03.2017	2016309218		131,150.00	1316500461	4000147644	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	06.03.2017	2016290576		13,050.00	3416254590		CIB
PRADUMN KUMAR GOUTAM	HARDOI	1152036	17.03.2017	2016302683		3,542.00	3016022126	2017005580	CIB
PRAGYA COMPUTERS	UNCHAHAAR	1049173	23.03.2017	2016308193		23,345.00	3416256701	4500034396	CIB
PRAMOD KUMAR VERMA	RAEBARELI	1152038	24.03.2017	2016309655		7,142.00	3016022647	2017005543	CIB
PRASHANT SHRIVASTAVA	GHAZIABAD	1120025	15.03.2017	2016300493		32,934.00	3416247491	8200189770	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	14.03.2017	2016299414		359,905.00	3416259972	4000133764	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	20.03.2017	2016304557		206,682.00	1316485236	4000160892	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	28.03.2017	2016312816		19,134.00	3016023072	2017000331	CIB
PRECISION ENGINEERING	KORBA	1027282	06.03.2017	2016291494		193,225.00	1316469705	4000159224	CIB
PRETECH	Saktinagar	1048546	23.03.2017	2016308030		179,375.00	1316487671	4000171978	CIB
PURIFLAIR INDIA PVT LTD	VADODARA	1018051	10.03.2017	2016298040		111,767.00	1316477261	4000164018	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	27.03.2017	3516047991	583551	2,672,271.00	1316503881	SBI LSC 17	Cheque
R INITIATIVE ENTERPRISES	FARIDABAD	1050214	24.03.2017	2016309110		329,360.00	1316401654	4000171102	CIB
R K CONSTRUCTION	AURAIYA	1137772	10.03.2017	2016298232		275,105.00	1316483179	4000157427	CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	06.03.2017	2016291380		108,770.00	1316471213	4000151864	CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	24.03.2017	2016309416		22,152.00	1316500393	4000151864	CIB
RADHEY SHYAM SINGH	MIRZAPUR	1116187	14.03.2017	2016298893		8,368.00	3116027058		CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	14.03.2017	2016299808		4,704.00	3016021654	2017003514	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	28.03.2017	2016312624		15,239.00	3016023057	2017006307	CIB
RAJ NARAYAN	LUCKNOW	1134475	28.03.2017	2016312685		18,338.00	1316502170	8200165207	CIB
RAJ NATH RAM	CHANDAULI	1116418	28.03.2017	2016312684		19,589.00	1316502160	8200177589	CIB

RAJDEEP COMPUTER SERVICES	ALLAHABAD	1043726	28.03.2017	2016312622	4,900.00	3016023088	2017002950	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	15.03.2017	2016300417	37,800.00	3416259991	8200191193	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	01.03.2017	2016286335	14,602.00	1316463107	4000146949	CIB
RAJENDRA PRASAD PANDEY	ALLAHABAD	1155522	14.03.2017	2016299818	7,085.00	3116027042		CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	28.03.2017	2016312630	19,589.00	1316502172	8200171759	CIB
RAJESH BAIRWAN	KANPUR	1049188	15.03.2017	2016300415	19,363.00	3016021527	2017001738	CIB
RAKESH KUMAR	RAEBARELI	1152020	24.03.2017	2016309673	7,142.00	3016022644	2017005469	CIB
RAM PYARE	RAEBARELI	1134502	29.03.2017	2016314121	1,426.00	3116028860		CIB
RAM BACHAN YADAV	DISTT. MAU	1132022	29.03.2017	2016314046	4,462.00	3116028871		CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	06.03.2017	2016291703	31,310.00	1316469956	4000149108	CIB
RAM KRIT SINGH	RAEBARELI	1149406	14.03.2017	2016299815	6,444.00	3116027071		CIB
RAM KUMAR MISHRA	Arkha	1048986	08.03.2017	2016294689	14,774.00	3416252742	4000149050	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAR	1043094	01.03.2017	2016287153	8,742.00	1316463079	4000156835	CIB
RAM PHAL MAURYA	RAEBARELI	1150686	14.03.2017	2016298928	3,421.00	3116027043		CIB
RAM PRAKASH	LUCKNOW	1144125	28.03.2017	2016312687	19,589.00	1316506213	8200189077	CIB
RAMA NAND GIRI	JAUNPUR	1153968	14.03.2017	2016298931	142	3116027032		CIB
RAMA SHANKAR SINGH YADAV	ALLAHABAD	1131256	29.03.2017	2016314119	7,433.00	3116028880		CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	01.03.2017	2016287158	51,919.00	1316463271	4000148896	CIB
RAMESH CHAND	GREATER NOIDA	1084964	06.03.2017	2016290573	23,490.00	3416254584		CIB
RAMU SINGH	UNCHAHAR	1048993	23.03.2017	2016308031	21,780.00	3416257699	4000149173	CIB
RASHMI	RAEBARELI	1152017	17.03.2017	2016302680	3,542.00	3016022123	2017005577	CIB
RASHMI GUPTA	RAEBARELI	1135447	08.03.2017	2016293963	14,602.00	1316473329	4000176221	CIB
RATI PAL	RAEBARELI	1135451	28.03.2017	2016312819	16,246.00	3416257896	4000148968	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	10.03.2017	2016297603	11,593,065.00	1316483258	4000168181	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	31.03.2017	2016316935	129,885.00	1316513996	4000145453	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	10.03.2017	2016298039	121,128.00	1316477249	4200042091	CIB
RESPIRE GROUP	AHMEDABAD	1153908	02.03.2017	2016288465	48,660.00	3416187938	8200184577	CIB
REWA CHEMICALS PVT LTD	WAI DHAN	1091377	10.03.2017	2016298044	255,229.00	1316477307	4000174836	CIB
ROHIT KUMAR SINGH	PRATAPGARH	1135426	02.03.2017	2016288690	43,961.00	1316457404	4000147492	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	02.03.2017	2016288528	27,434.00	1316461731	4000156892	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	10.03.2017	2016297207	216,492.00	1316480925	4000159598	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	11.03.2017	2016298658	240,977.00	1316480904	5500020711	CIB
S DAYAL & SONS	NEW DELHI	1006932	10.03.2017	2016298118	1,194,289.00	1316477298	4000175552	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	29.03.2017	2016313566	32,960.00	1316507847	4000180493	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	23.03.2017	2016308449	266,813.00	1316491067	4000172015	CIB
S R ENGINES SALES & SERVICE	LUCKNOW	1061084	21.03.2017	2016306305	5,280.00	1316493287	4000156771	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	23.03.2017	2016307887	115,575.00	1316492675	4600035953	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	06.03.2017	2016290673	14,733.00	3416254357		CIB
SAJDA BANO	RAEBARELI	1107032	06.03.2017	2016290676	17,467.00	3416254367		CIB
SANJAY KUMAR	RAEBARELI	1112281	28.03.2017	2016312627	23,460.00	3416263997	4000147515	CIB

SANJAY KUMAR	RAEBARELI	1112281	01.03.2017	2016286334	23,460.00	3416238491	4000147515	CIB
SANTOSH KUMAR ARYA	RAEBARELI	1152681	24.03.2017	2016309661	7,142.00	3016022661	2017005551	CIB
SANTOSH KUMAR PRAJAPATI	RAEBARELI	1152676	17.03.2017	2016302689	3,542.00	3016022131	2017005585	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	21.03.2017	2016305949	277,629.00	1816043923		CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	28.03.2017	2016312681	4,000.00	3016023050	2017006393	CIB
SAROJ TRIPATHI	RAEBARELI	1145501	06.03.2017	2016291709	33,119.00	3416254385		CIB
SARTECH INTL	CHENNAI	1006452	06.03.2017	2016291130	139,128.00	1316471492	4000173559	CIB
SARTECH INTL	CHENNAI	1006452	06.03.2017	2016291583	658,533.00	1316471432	4000173568	CIB
SATENDRA KUMAR PATEL	ALLAHABAD	1152024	17.03.2017	2016302682	3,542.00	3016022125	2017005579	CIB
SATISH CHANDRA PANDEY	MIRZAPUR	1141858	14.03.2017	2016299814	5,107.00	3116027064		CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	06.03.2017	2016290577	18,837.00	3416254594		CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	06.03.2017	2016290674	16,182.00	3416254362		CIB
SAVITRI DEVI	RAEBARELI	1112590	06.03.2017	2016291702	15,496.00	1316471084	4000148700	CIB
SAVITRI DEVI	RAEBARELI	1112590	28.03.2017	2016312628	14,872.00	1316504154	4000148700	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	27.03.2017	2016311329	2,400,000.00	1316503960	5500018731	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	31.03.2017	2016317849	1,587,000.00	1316519133	5500022345	CIB
SHAILENDRA KUMAR	RAEBARELI	1152046	24.03.2017	2016309658	7,142.00	3016022656	2017005547	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	06.03.2017	2016290574	29,025.00	3416254593		CIB
SHAKSHI RAO	RAEBARELI	1151928	17.03.2017	2016302672	3,542.00	3016022115	2017005479	CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	06.03.2017	2016290680	20,212.00	3416254380		CIB
SHALINI	RAEBARELI	1152043	17.03.2017	2016302688	3,542.00	3016022130	2017005584	CIB
SHANI MAURYA	JAUNPUR	1152009	17.03.2017	2016302679	3,542.00	3016022121	2017005575	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	06.03.2017	2016291698	12,065.00	3416254351		CIB
SHASHI NIGAM	LUCKNOW	1154749	27.03.2017	2016310784	10,729.00	1816044504	MED.CLAIM	CIB
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	10.03.2017	2016298042	389,613.00	1316478689	4000170213	CIB
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	20.03.2017	2016304562	354,490.00	1316491003	4000163643	CIB
SHILAWATI DEVI	UNCHAHAR	1120772	06.03.2017	2016290679	20,552.00	3416254375		CIB
SHIV DHANI SINGH	MIRZAPUR	1116620	29.03.2017	2016314117	12,897.00	3116028896		CIB
SHIV KUMAR SRIVASTAVA	JAUNPUR	1153006	14.03.2017	2016298930	12,949.00	3116027054		CIB
SHIV PRASAD	RAEBARELI	1112263	01.03.2017	2016286333	29,203.00	1316463243	4000148714	CIB
SHIV PRASAD	RAEBARELI	1135406	14.03.2017	2016299639	43,561.00	1316485282	4000146819	CIB
SHIW MOHAR PAL	RAEBARELI	1082542	29.03.2017	2016314116	14,530.00	3116028891		CIB
SHRADDHANJALI MISHRA	RAEBARELI	1151929	17.03.2017	2016302673	3,542.00	3016022114	2017005478	CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	07.03.2017	2016292810	29,083.00	1316474920	4000163069	CIB
SHREE ENGINEERS	INDORE	1019979	01.03.2017	2016287272	561,978.00	1316462108	4000163633	CIB
SHRI NARAYAN	RAEBARELI	1135403	02.03.2017	2016288692	15,950.00	3416234495	4000146833	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	15.03.2017	2016300494	26,067.00	3416249167	8200190335	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	23.03.2017	2016308033	20,048.00	3416259941	4000151563	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	02.03.2017	2016287959	48,853.00	1316463183	4000177136	CIB
SHUBHENDRA SHUKLA	RAEBARELI	1151944	17.03.2017	2016302677	3,542.00	3016022119	2017005573	CIB

SHUKLA NEWS AGENCY	RAEBARELI	1044114	15.03.2017	2016300489		7,320.00	3016021648		2017003998	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	03.03.2017	2016289595		16,413.00	1316469667		4000144995	CIB
SHYAM SUNDER MAURYA	RAEBARELI	1151403	29.03.2017	2016314126		3,315.00	3116028858			CIB
SIDDIQ AHMAD	KANPUR	1155526	14.03.2017	2016299819		7,752.00	3116027059			CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	14.03.2017	2016299562		82,207.00	1316477291		4000163871	CIB
SIEMENS LTD	GURGAON	1005920	15.03.2017	2016300884		15,000,000.00	1316488098		5500022340	CIB
SIEMENS LTD	GURGAON	1005920	24.03.2017	2016309620		30,000,000.00	1316502735		5500023250	CIB
SIEMENS LTD	GURGAON	1005920	27.03.2017	2016312177		4,181,051.00	1316506275		5500022542	CIB
SIEMENS LTD	GURGAON	1005920	28.03.2017	2016312939		17,992,855.00	1316508679		5500023250	CIB
SIEMENS LTD	GURGAON	1005920	16.03.2017	2016301919		3,942,862.00	1316489812		5500024734	CIB
SIEMENS LTD	GURGAON	1005920	21.03.2017	2016306501		12,778,245.00	1316497347		5500018731	CIB
SIEMENS LTD	GURGAON	1005920	16.03.2017	2016301924		15,000,000.00	1316489819		5500022075	CIB
SOORAJ SINGH	PRATAPGARH	1152677	28.03.2017	3516048087	583552	7,142.00	3016022660	STEPENT PA		Cheque
SOORAJ SINGH	PRATAPGARH	1152677	02.03.2017	3516044638	583548	7,142.00	3016020297	STIPEND PA		Cheque
SRF LTD	NEW DELHI	1042861	21.03.2017	5216016799	930541	570,330.00	5216016623	4000164592	4000164592	Cheque
SRINET CONSTRUCTION	Unchahar	1041274	08.03.2017	2016294688		39,036.00	3416250538		4000145443	CIB
SRISHTI SANKAT	RAEBAREILLY	1115376	29.03.2017	2016313730		9,800.00	3416252149		8200190466	CIB
STATE BANK OF INDIA	KANPUR	1050762	14.03.2017	3516046247	583549	136,700.00	3416251321	8200190528	8200190528	Cheque
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	27.03.2017	2016310440		12,061,487.00	1316500090		4200044511	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	14.03.2017	2016299128		3,182,167.00	1316483054		4200044473	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	23.03.2017	2016307862		320,508.00	1316492668		4200043880	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	24.03.2017	2016309415		70,000.00	1316500423		40050699	CIB
	DIST									
SUDARSHAN OJHA	AZAMGARH	1124071	29.03.2017	2016314118		8,722.00	3116028861			CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	06.03.2017	2016290569		10,810.00	3416254344			CIB
SUDHIR HITECH ENGINEERING COMPANY	FATEHPUR	1106670	27.03.2017	2016310936		11,056.00	3016022887		2017005396	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.03.2017	2016315877		437,580.00	1316507916		4000162726	CIB
SUKH LAL	RAEBARELI	1119353	14.03.2017	2016299811		7,348.00	3116027061			CIB
SUMITRA DEVI	RAEBARELI	1152988	10.03.2017	2016298406		29,849.00	3416260457			CIB
SUNEETA	LUCKNOW	1155784	10.03.2017	2016298418		34,223.00	3416260462			CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	15.03.2017	2016300492		30,204.00	3416262478			CIB
SUNITA GUPTA	DATIA	1146377	06.03.2017	2016290681		36,378.00	3416254386			CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	08.03.2017	2016293962		32,675.00	1316473311		4000147435	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	28.03.2017	2016312625		2,080.00	3016022779		2017006311	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	14.03.2017	2016299809		3,660.00	3016021645		2017004734	CIB
SURESH CHAND GUPTA	JHANSI	1030071	02.03.2017	2016288632		957,793.00	3416252256		4000145173	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	06.03.2017	2016290572		23,490.00	3416254592			CIB
SUSHANT SINGH	RAEBARELI	1152022	24.03.2017	2016309675		7,142.00	3016022646		2017005542	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	30.03.2017	2016315127		16,124.00	3416267146		4000146907	CIB
Simtech Computers	Unchahar	1076003	24.03.2017	2016309418		66,616.00	1316500031		4600038702	CIB
Simtech Computers	Unchahar	1076003	07.03.2017	2016292808		66,616.00	1316469678		4600038702	CIB

Siva Systems Pvt Ltd	ZUARINAGAR	1075050	02.03.2017	2016288491		48,822.00	1316417909		4000170883	CIB
Superior Cleaning Service Company PVT LTD	NEW DELHI	1072465	03.03.2017	2016289601		490,610.00	1316469417		4000168592	CIB
TAKYON NETWORKS	LUCKNOW	1117366	10.03.2017	2016298264		265,590.00	1316479222		4600038934	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	06.03.2017	2016291502		121,549.00	1316471386		4600038362	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	15.03.2017	2016300418		71,073.00	3416230047		8200173324	CIB
TATA STEEL LTD	NAGPUR	1030137	08.03.2017	2016294736		187,140.00	1316471423		4000161359	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	31.03.2017	3516048978	930554	140,266.00	1316372337	4000153216		Cheque
THE DIRECTOR CIMFR,DHANBAD RANCHI UNIT	DHANBAD	1101374	03.03.2017	3516044733	930533	44,850.00	3416239941	8200187243	8200187243	Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	23.03.2017	3516047520	583550	367,400.00	3416270552	8200192288	8200192288	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	20.03.2017	2016305128		652,736.00	1316491427		4000166366	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	15.03.2017	2016300886		2,887,054.00	1316488102		5500023374	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	16.03.2017	2016301917		512,946.00	1316489797		5500024871	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	31.03.2017	2016317848		1,400,000.00	1316519131		5500022345	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	11.03.2017	2016298641		5,000,000.00	1316485153		5500023250	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	30.03.2017	2016315037		834,234.00	1316507901		4000174351	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	10.03.2017	2016298416		386,930.00	1316478949		4000177205	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	06.03.2017	2016291697		70,633.00	1316473402		4000174351	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	27.03.2017	2016311374		446,075.00	1316393420		4000154914	CIB
TIL LTD	GHAZIABAD	1006998	20.03.2017	2016304925		112,295.00	1316493232		4000154822	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	17.03.2017	3516046807	585415	117,300.00	1316490909	SBI LSC 17		Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	07.03.2017	2016292807		35,739.00	3416246980		4000155806	CIB
TRILOKI NATH SRIVASTAVA	ALLAHABAD	1153971	14.03.2017	2016298933		7,119.00	3116027063			CIB
TRYAMBAK PRASAD PATHAK	MIRZAPUR	1152108	14.03.2017	2016298929		11,025.00	3116027039			CIB
TURBO ENGINEERS (CBE)	COIMBATORE	1051378	31.03.2017	3516048965	930551	548,625.00	1316471408	4000101877		Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	15.03.2017	3516046494	930539	912,232.00	3416257251	8200168662	8200168662	Cheque
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	24.03.2017	2016309298		168,119.00	1316496903		4600018411	CIB
U.P. JAL NIGAM	LUCKNOW	1062212	24.03.2017	2016309566		640,600.00	1316498423		4000156255	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	29.03.2017	2016313450		21,780.00	3416263191		4000146805	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	01.03.2017	2016287160		43,680.00	3416237521		4000146805	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	10.03.2017	2016298109		33,493.00	3416242831		4000148969	CIB
ULTIMATE TECHNOLOGIES	HARIDWAR	1136306	16.03.2017	2016301828		36,400.00	1316488093		4000161376	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	06.03.2017	2016291699		36,794.00	3416239187		4000146807	CIB
USHA SINGH	RAEBARELI	1081210	29.03.2017	2016314115		4,917.00	3116028886			CIB
USHA SINGH	RAEBARELI	1095326	06.03.2017	2016290675		16,767.00	3416254359			CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	29.03.2017	2016313443		1,230,097.00	1316507829		4000153730	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	27.03.2017	2016310778		633,879.00	1316502703		4000182540	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	15.03.2017	2016300413		78,055.00	3416251302		4000144936	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	09.03.2017	2016296785		1,890,936.00	3416256420		4000167547	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	14.03.2017	2016299245		1,828,699.00	3416260130		4000173984	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	02.03.2017	2016287945		1,297,317.00	1316467549		4000164396	CIB

UTILITY POWER TECH LTD	UNCHAHAR	1034371	10.03.2017	2016298230		7,748.00	3416259401		4600032482	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	07.03.2017	2016293741		254,095.00	3416252378		4000175805	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	20.03.2017	2016304650		575,831.00	3416258559		5500025587	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	28.03.2017	2016312815		1,324,501.00	1316504131		4000164396	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	07.03.2017	2016292717		4,143,252.00	3416250301		4000169889	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	16.03.2017	2016301567		387,625.00	3416259291		5500024519	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	06.03.2017	2016291378		4,777,836.00	3416251375		4000169438	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	11.03.2017	2016298659		289,575.00	3416255677		5500024814	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.03.2017	2016302789		9,816.00	3416242192		4600037359	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	20.03.2017	2016304443		3,295,817.00	1316494441		4000157596	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	27.03.2017	2016311377		974,940.00	3416261485		4600043504	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	06.03.2017	2016291080		555,918.00	3416241720		5500023474	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	02.03.2017	2016288633		781,056.00	3416231357		4000158759	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	01.03.2017	2016287013		1,434,739.00	3416210600		4000140730	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	21.03.2017	2016306051		369,161.00	3416263665		4000168739	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	01.03.2017	2016286676		1,021,441.00	3416246170		5500023717	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	24.03.2017	2016309413		210,058.00	1316500404		4600036551	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	23.03.2017	2016308028		288,835.00	3416259474		4000151830	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	30.03.2017	2016315125		497,282.00	1316511980		4000175315	CIB
United Bharat	Allahabad	1057190	21.03.2017	2016306088		19,600.00	3416259420		8200190454	CIB
VANKOS & COMPANY	PATNA	1005333	07.03.2017	2016292590		51,131.00	1316471416		4000167699	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	14.03.2017	2016299807		18,711.00	1316485187		3516045599	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	01.03.2017	2016286331		31,928.00	3016020564		2017002637	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	28.03.2017	2016312620		38,440.00	3016022814		2017001050	CIB
VIKASH MISHRA	KANPUR	1152037	17.03.2017	2016302684		2,758.00	3016022136		2017005590	CIB
VIKRAM BAHADUR	PRATAPGARH	1153295	17.03.2017	2016302693		3,542.00	3016022135		2017005589	CIB
VINAY KUMAR	RAEBARELI	1152683	24.03.2017	2016309663		7,142.00	3016022665		2017005553	CIB
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	29.03.2017	2016313325		578,297.00	1316494933		4000155250	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	21.03.2017	3516047364	930542	14,369.00	3416264800	8200168996	8200168996	Cheque
VOLTAS LTD	LUCKNOW	1025245	29.03.2017	2016314281		3,631,307.00	1316512038		5500025189	CIB
VOLTAS LTD	LUCKNOW	1025245	30.03.2017	2016316106		9,732,268.00	1316515040		5500025044	CIB
VOLTAS LTD	LUCKNOW	1025245	29.03.2017	2016313791		246,340.00	1316511744		2016304804	CIB
VOLTAS LTD	LUCKNOW	1025245	20.03.2017	2016304804		246,340.00	1316491045		4000151105	CIB
Vijay Narayan Tiwari	Lucknow	1059212	15.03.2017	2016300490		17,560.00	3416252255		8200190494	CIB
Vijay Narayan Tiwari	Lucknow	1059212	24.03.2017	2016309417		18,000.00	3416268637		8200192033	CIB
Vijay Narayan Tiwari	Lucknow	1059212	28.03.2017	2016312682		3,160.00	3016023054		2017006246	CIB
WHALE STATIONERY PRODUCTS LTD	NEW DELHI	1132972	29.03.2017	2016313630		83,000.00	1316502239		4600036962	CIB
YAMUNA PRASAD	VARANASI	1125196	14.03.2017	2016298895		9,042.00	3116027072			CIB
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	31.03.2017	2016317845		2,700,000.00	1316519130		5500022345	CIB
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	07.03.2017	2016293750		1,500,000.00	1316477338		5500023374	CIB