

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.06.2017 To 30.06.2017

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	08.06.2017	5217002416	583618	2,048.00	5217002024	4500035618		Cheque
A K SHUKLA	UNCHAHAR	1048844	29.06.2017	2017075897		25,066.00	1317096880		4000167633	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	05.06.2017	2017055994		408,914.00	1317036280		5500025986	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	21.06.2017	2017070836		208,290.00	1317088071		5500025986	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	27.06.2017	2017073894		137,831.00	3417050517		8200190316	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	19.06.2017	2017069010		20,054.00	3417044469		8200168294	CIB
ABDUL KHALID	FATEHPUR	1132277	21.06.2017	2017070642		26,859.00	1317086629		8200186618	CIB
ABHAY SINGH	PRATAPGARH	1152679	14.06.2017	2017065288		3,542.00	3017003385		2017011314	CIB
ABHAY SINGH	PRATAPGARH	1152679	23.06.2017	2017072941		3,542.00	3017004034		2017011949	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	28.06.2017	2017074650		15,126,094.00	1317086801		8200172235	CIB
ACE KRAN PARTS & SERVICES	SINDHUDURG	1128561	19.06.2017	2017068997		717,663.00	1317086555		2017068962	CIB
ACE KRAN PARTS & SERVICES	SINDHUDURG	1128561	15.06.2017	2017065962		717,663.00	3417024163		4000181551	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	29.06.2017	3517010513	583660	2,430,426.00	1317095944	SBI LSC NO		Cheque
ACTUATORS INDIA	KANPUR	1065802	13.06.2017	2017064261		17,061.00	3017003182		2017011027	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	13.06.2017	2017064194		54,528.00	3017003184		2017010233	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	23.06.2017	2017072329		14,753.00	3017004344		2017010637	CIB
AISHOON NESHA	BASTI	1109492	05.06.2017	2017055282		35,810.00	3417034507			CIB
AJAY KUMAR MAURYA	RAEBARELI	1152039	14.06.2017	2017065207		7,142.00	3017003402		2017011278	CIB
AJAY KUMAR MAURYA	RAEBARELI	1152039	23.06.2017	2017072663		7,142.00	3017004011		2017011864	CIB
AJEET SINGH	RAEBARELI	1152045	14.06.2017	2017065209		7,142.00	3017003404		2017011281	CIB
AJEET SINGH	RAEBARELI	1152045	23.06.2017	2017072665		7,142.00	3017004013		2017011866	CIB
AKASH GANDHI	RAEBARELI	1152044	14.06.2017	2017065208		7,142.00	3017003403		2017011279	CIB
AKASH GANDHI	RAEBARELI	1152044	23.06.2017	2017072664		7,142.00	3017004012		2017011865	CIB
AKASH KUMAR	RAEBARELI	1151920	23.06.2017	2017072650		7,142.00	3017004002		2017011835	CIB
AKASH KUMAR	RAEBARELI	1151920	14.06.2017	2017065195		7,142.00	3017003459		2017011099	CIB
AKASH PRAJAPATI	LAKHIMPUR KHEERI	1152018	23.06.2017	2017072930		3,542.00	3017004026		2017011940	CIB
AKASH PRAJAPATI	LAKHIMPUR KHEERI	1152018	14.06.2017	2017065279		3,542.00	3017003375		2017011305	CIB
ALLAUDDIN	BAREILLY	1150679	21.06.2017	2017070655		29,350.00	1317086632		8200176051	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	21.06.2017	2017070807		28,756.00	1317086580		8200174088	CIB
AMBAY ENTERPRISES	RAEBARELI	1118405	29.06.2017	5217003090	583657	78,682.00	5217003038	4600045744		Cheque
AMIT KUMAR	KANPUR DEHAT	1151941	23.06.2017	2017072924		3,542.00	3017004054		2017011894	CIB

AMIT KUMAR	KANPUR DEHAT	1151941	14.06.2017	2017065272		3,542.00	3017003369	2017011269	CIB
AMIT KUMAR MAHENDRA	RAEBARELI	1151939	14.06.2017	2017065199		7,142.00	3017003394	2017011270	CIB
AMIT KUMAR MAHENDRA	RAEBARELI	1151939	23.06.2017	2017072654		7,142.00	3017004003	2017011836	CIB
AMITY UNIVERSITY - UTTAR PRADESH	NOIDA	1126455	12.06.2017	3517008621	930616	149,000.00	1317074740	EDU LOAN 8	Cheque
AMRESH KUMAR	RAEBARELI	1152682	23.06.2017	2017072668		7,142.00	3017004016	2017011875	CIB
AMRESH KUMAR	RAEBARELI	1152682	14.06.2017	2017065214		7,142.00	3017003409	2017011285	CIB
ANIL KUMAR VIND	DIST BHADOHI	1152684	23.06.2017	2017072943		3,542.00	3017004035	2017011950	CIB
ANIL KUMAR VIND	DIST BHADOHI	1152684	14.06.2017	2017065289		3,542.00	3017003386	2017011315	CIB
ANURAG KATIYAR	SITAPUR	1152041	23.06.2017	2017072935		3,542.00	3017004030	2017011945	CIB
ANURAG KATIYAR	SITAPUR	1152041	14.06.2017	2017065284		3,542.00	3017003380	2017011310	CIB
APEX ENGINEERS	LUCKNOW	1041657	29.06.2017	3517010515	585435	286,248.00	1317095896	SBI LSC NO	Cheque
APEX ENGINEERS	MOHAN NAGAR, GHAZIABAD	1059117	30.06.2017	3517010674	585437	119,788.00	1316446578	4000153884	Cheque
ASHEESH KUMAR PANDEY	RAEBARELI	1151946	14.06.2017	2017065201		7,142.00	3017003396	2017011272	CIB
ASHEESH KUMAR PANDEY	RAEBARELI	1151946	23.06.2017	2017072657		7,142.00	3017004005	2017011838	CIB
ASHISH KUMAR SINGH	AMETHI	1151942	23.06.2017	2017072655		3,542.00	3017004021	2017011895	CIB
ASHISH KUMAR SINGH	AMETHI	1151942	14.06.2017	2017065273		3,542.00	3017003370	2017011300	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	23.06.2017	2017072554		33,281.00	3417048192	4000148893	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	19.06.2017	2017068544		27,129.00	3417038736	4000148591	CIB
ASHISH MAURYA	RAEBARELI	1114478	15.06.2017	2017065961		16,094.00	3417036270	4000148966	CIB
ASHISH MAURYA	RAEBARELI	1114478	19.06.2017	2017068996		16,094.00	1317086549	2017068961	CIB
ASHOK & MANISH TENT HOUSE	PRATAPGARH	1158682	19.06.2017	3517009528	583625	32,000.00	3417044906	8200198150	8200198150 Cheque
ASHOK ENGG CORPORATION	KOLKATA	1042992	27.06.2017	2017074065		251,101.00	1317092478	5500025507	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	19.06.2017	2017068994		33,361.00	1317086539	2017068959	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	15.06.2017	2017065959		33,361.00	1317080347	4000154960	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	27.06.2017	2017073219		165,000.00	1817007826	MED ADV- C	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	13.06.2017	2017064045		62,127.00	3417021814	8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	21.06.2017	2017071351		817,068.00	1317089925	Med Adv Cl	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	23.06.2017	2017072642		149,998.00	3417013802	4000162375	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	28.06.2017	3517010327	585433	53,695.00	1317083410	4000164853	Cheque
ATCORP	NEW DELHI	1070755	07.06.2017	2017059079		3,591.00	1317039551	4000135344	CIB
AVDESH KUMAR	SITAPUR	1132605	21.06.2017	2017070816		28,526.00	1317088057	8200188717	CIB
AYODHYA PRASAD	LUCKNOW	1111134	12.06.2017	2017062910		18,270.00	3417034538		CIB
AYUS KUMAR SRIVASTAVA	RAEBARELI	1152040	23.06.2017	2017072934		3,542.00	3017004029	2017011944	CIB
AYUS KUMAR SRIVASTAVA	RAEBARELI	1152040	14.06.2017	2017065283		3,542.00	3017003379	2017011309	CIB
Ajay Kumar Dubey	Allahabad	1083900	12.06.2017	2017063002		56,841.00	3417007722	4000151426	CIB
Ankit Mill Stores	Rabareli	1084384	28.06.2017	2017074882		18,420.00	3017004596	2017011985	CIB
Ankit Mill Stores	Rabareli	1084384	13.06.2017	2017064050		19,000.00	3017003181	2017011067	CIB
Anuj Associates	Jhansi	1081314	15.06.2017	2017066017		47,726.00	3417035772	4000149100	CIB
Apeejay School of Management	Delhi	1082438	19.06.2017	3517009572	930621	155,700.00	1317083428	EDU LOAN 5	Cheque

BAIJNATH	LUCKNOW	1139163	21.06.2017	2017070823		20,465.00	1317083379		8200177591	CIB
BAKSHI BROTHERS	KANPUR	1032119	28.06.2017	5217003019	583646	288,818.00	5217002993	4000188556		Cheque
BAL KRISHNA	RAEBARELI	1155525	13.06.2017	2017064293		7,163.00	1317033170		388408	CIB
BEML LIMITED	NEW DELHI	1041746	27.06.2017	2017073583		5,571,298.00	1317090873		4000172409	CIB
BENNETT UNIVERSITY	GREATER NOIDA	1154974	27.06.2017	3517010237	930626	350,000.00	1317090878	EDU LOAN 5		Cheque
BHAGWAT GIRI	ALLAHABAD	1146552	21.06.2017	2017070651		28,166.00	1317086635		8200195034	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	13.06.2017	2017064252		921,483.00	5217002051		4000182972	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	19.06.2017	2017069003		1,542,100.00	5217002578		4000186114	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.06.2017	3517008320	583617	31,425.00	1317030907	SBI LSC 17		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	13.06.2017	2017063769		460,320.00	5217002192		4000185253	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.06.2017	2017055954		753,378.00	1317037125		2017050664	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	13.06.2017	2017064260		65,640.00	1317037247		2017050665	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.06.2017	3517010504	583658	4,913,801.00	1317095487	SBI LSC NO		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.06.2017	3517010512	583659	1,904,307.00	1317095908	SBI LSC NO		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	27.06.2017	3517010227	585430	3,774,771.00	1317030880	SBI LSC 17		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.06.2017	2017069014		226,071.00	1317086188		5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.06.2017	2017063749		5,510,475.00	3417015993		5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.06.2017	2017065958		105,000.00	1317034084		4200013217	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.06.2017	2017070718		105,000.00	1317088030		2017068958	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.06.2017	2017077692		6,591,000.00	1317102379		5500022091	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.06.2017	2017077684		3,802,497.00	1317102175		5500022394	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.06.2017	2017072748		3,570,719.00	1317093052		5500024653	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.06.2017	2017072745		1,708,159.00	1317093049		5500020452	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.06.2017	2017072731		3,942,403.00	1317093048		5500020452	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.06.2017	2017072726		5,000,000.00	1317093048		5500020452	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.06.2017	2017072725		5,000,000.00	1317093048		5500020452	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.06.2017	2017072723		5,000,000.00	1317093048		5500020452	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.06.2017	2017072722		5,000,000.00	1317093048		5500020452	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.06.2017	2017072721		5,000,000.00	1317093048		5500020452	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.06.2017	2017072716		5,000,000.00	1317093048		5500020452	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.06.2017	2017072695		5,000,000.00	1317093048		5500020452	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.06.2017	2017071273		3,874,503.00	1317090066		5500023779	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.06.2017	2017071227		3,943,292.00	1317090065		5500023779	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.06.2017	2017071213		5,000,000.00	1317090065		5500023779	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.06.2017	2017071194		5,000,000.00	1317090065		5500023779	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.06.2017	2017071186		5,000,000.00	1317090065		5500023779	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.06.2017	2017071168		2,783,160.00	1317090068		5500024617	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.06.2017	2017071160		5,000,000.00	1317090068		5500024617	CIB
BHARAT LAL	ALLAHABAD	1127711	21.06.2017	2017070811		27,236.00	1317088062		8200174090	CIB
BHARAT RADIO CENTRE	LUCKNOW	1041048	27.06.2017	2017073963		42,000.00	1317092914		6000712289	CIB
BHAWANI DEEN VERMA	UNCHAHR	1048896	19.06.2017	2017068537		137,292.00	1317085065		4000149709	CIB

BHEL	BANGALORE	1035773	19.06.2017	2017069004		853,150.00	5217002535		CIB
BHOLA	RAEBARELI	1127693	21.06.2017	2017070810		7,121.00	1317088119	8200174101	CIB
BHOOPENDRA SINGH	RAEBARELI	1152674	14.06.2017	2017065212		7,142.00	3017003408	2017011288	CIB
BHOOPENDRA SINGH	RAEBARELI	1152674	23.06.2017	2017072666		7,142.00	3017004015	2017011873	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	05.06.2017	2017055277		6,127.00	3417034494		CIB
BIBHA BERNAWAL	MUNGER	1090043	13.06.2017	2017064287		3,000.00	1317076997	5017001950	CIB
BIJAY YADAV	KAHALGAON	1059552	14.06.2017	2017065116		46,774.00	3417037935	8200193977	CIB
BLUEMATCH SPARES & TOOLS	LUCKNOW	1054427	15.06.2017	2017066105		4,158.00	1317077294	4000170103	CIB
BLUEMATCH SPARES & TOOLS	LUCKNOW	1054427	20.06.2017	3517009673	583630	4,158.00	1317086579	2017066105	Cheque
BTL EPC LIMITED	KOLKATA	1042533	21.06.2017	2017071053		3,099,500.00	1317090061	5500025210	CIB
BTL EPC LIMITED	KOLKATA	1042533	17.06.2017	2017067797		6,000,000.00	1317084975	5500019391	CIB
BTL EPC LIMITED	KOLKATA	1042533	21.06.2017	2017071054		4,276,654.00	1317090049	5500024823	CIB
BTL EPC LIMITED	KOLKATA	1042533	23.06.2017	2017072778		5,000,000.00	1317093055	5500025043	CIB
BTL EPC LIMITED	KOLKATA	1042533	14.06.2017	2017064990		7,035,971.00	1317078936	5500022345	CIB
BTL EPC LIMITED	KOLKATA	1042533	01.06.2017	2017053471		3,732,222.00	1317037288	5500022394	CIB
BTL EPC LIMITED	KOLKATA	1042533	02.06.2017	2017054573		3,700,000.00	1317037814	5500020452	CIB
BTL EPC LIMITED	KOLKATA	1042533	09.06.2017	2017060535		5,000,000.00	1317072885	5500021898	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	13.06.2017	2017064040		425,882.00	1317040574	4000183435	CIB
CHANDRADEEP KUMAR	RAEBARELI	1152047	23.06.2017	2017072939		7,142.00	3017004057	2017011869	CIB
CHANDRADEEP KUMAR	RAEBARELI	1152047	14.06.2017	2017065211		7,142.00	3017003406	2017011282	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	KOLKATA	1078863	30.06.2017	2017077686		379,623.00	3417043177	4000155366	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	29.06.2017	3517010518	583663	172,302.00	1317088155	4000119322	Cheque
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	13.06.2017	2017064046		50,000.00	3417029796	8200195935	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	27.06.2017	2017073749		18,133.00	1817007646	MED CLAIM	CIB
CHITRALOK STUDIO	PRATAPGARH	1158679	19.06.2017	3517009522	583622	42,570.00	3417044910	8200198155	8200198155 Cheque
CMS COMPUTERS LTD.	NEW DELHI	1007154	29.06.2017	2017075938		277,500.00	1317095712	4000154668	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	13.06.2017	2017064047		107,012.00	3417030326	8200197105	CIB
	LAKHIMPUR								
DEEPAK GUPTA	KHEERI	1151938	23.06.2017	2017072653		3,542.00	3017004020	2017011893	CIB
	LAKHIMPUR								
DEEPAK GUPTA	KHEERI	1151938	14.06.2017	2017065198		3,542.00	3017003368	2017011268	CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	21.06.2017	2017070654		26,859.00	1317081410	8200195059	CIB
DEVENDRA CONSTRUCTION	UNCHAHAHAR	1041186	13.06.2017	2017064276		9,612.00	1317032472	4000175604	CIB
DHARMENDRA SINGH	RAEBARELI	1135386	07.06.2017	2017059080		33,758.00	1317033933	4000180224	CIB
DIGPAL SINGH	UNNAO	1146541	21.06.2017	2017070649		26,998.00	1317088065	8200188678	CIB
DILEEP KUMAR MAURYA	JAUNPUR	1151945	14.06.2017	2017065200		7,142.00	3017003395	2017011271	CIB
DILEEP KUMAR MAURYA	JAUNPUR	1151945	23.06.2017	2017072656		7,142.00	3017004004	2017011837	CIB
DINESH KUMAR	GAZIPUR	1142574	21.06.2017	2017070647		26,792.00	1317088069	8200186622	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	05.06.2017	2017056317		550,000.00	1317039403	5500021509	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	21.06.2017	2017071056		5,000,000.00	1317090041	5500024823	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	21.06.2017	2017071071		3,000,000.00	1317090041	5500024823	CIB

DURGESH CONSTRUCTION	UNCHAHAR	1049094	27.06.2017	2017074120		394,273.00	1317093975		4000116718	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	29.06.2017	3517010519	583664	71,500.00	1317088534	PBG RELEAS		Cheque
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	05.06.2017	2017055960		3,757,700.00	1317036658		4000172184	CIB
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	27.06.2017	2017074056		170,654.00	1317088080		4000186774	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	20.06.2017	2017069921		165,600.00	3417029083		8200196006	CIB
ENEFF POWERCOM PVT LTD	NEW DELHI	1147378	19.06.2017	2017069001		1,116,897.00	1317016916		4000174859	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	21.06.2017	2017070516		5,321.00	1317088176		4000166620	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	05.06.2017	2017055886		1,057,080.00	1317036657		4000166620	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	27.06.2017	2017074136		8,240.00	1317084858		4000161391	CIB
ESKAY ENTERPRISES	UNCHAHAR	1078207	20.06.2017	3517009675	583631	19,142.00	3416228690	8200187969	8200187969	Cheque
ESS KAY ELECTRICALS	LUCKNOW	1024356	07.06.2017	2017059047		234,515.00	1317032490		4000179016	CIB
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	28.06.2017	3517010325	585431	176,550.00	1317094065	RAB-01		Cheque
FA & CAO/DLW/Varanasi	Varanasi	1076659	29.06.2017	2017076129		82,438,200.00	1317099256		5500026184	CIB
FAB ERECTORS	ANGUL	1053328	19.06.2017	2017068541		115,201.00	3416281788		4000155814	CIB
FAB ERECTORS	ANGUL	1053328	30.06.2017	2017077220		840,199.00	1317098845		4000121355	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	05.06.2017	2017055295		365,103.00	5217002124		4600045363	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	05.06.2017	2017055887		105,840.00	3417014183		8200195399	CIB
FLOWMORE LTD	GURGAON	1042000	02.06.2017	2017054608		700,000.00	1317037814		5500020452	CIB
FLUID CONTROLS PVT LTD	MUMBAI	1021638	19.06.2017	2017069002		62,623.00	1317028520		4000154160	CIB
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	29.06.2017	2017075996		6,555.00	1317096867		4000148071	CIB
G D PANDEY	ALLAHABAD	1078184	12.06.2017	2017063001		10,298.00	3017003186		2017010751	CIB
G D PANDEY	ALLAHABAD	1078184	27.06.2017	2017073750		8,923.00	1317094072		4600043013	CIB
G D PANDEY	ALLAHABAD	1078184	28.06.2017	2017074881		7,661.00	3017004588		2017012692	CIB
G P SHARMA	ALLAHABAD	1093205	20.06.2017	3517009680	583635	26,001.00	3117001853	PRMS		Cheque
GANESH R IYER	CHENNAI	1065839	28.06.2017	3517010332	583652	50,168.00	3417031261	8200196810	8200196810	Cheque
GAYATRI ENTERPRISES	LUCKNOW	1024407	07.06.2017	2017059022		609,194.00	1317037476		4600044863	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	13.06.2017	2017064256		91,595.00	1317040179		4600044156	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	13.06.2017	2017063805		150,771.00	1317040212		4600043680	CIB
GE T&D INDIA LTD	LUCKNOW	1024135	27.06.2017	2017074038		446,010.00	1317088202		4000156434	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	05.06.2017	2017055283		17,859.00	3417034505			CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	23.06.2017	2017072528		14,652.00	3417047716			CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	05.06.2017	2017055274		10,324.00	3417034486			CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	19.06.2017	2017068538		685,992.00	3417028109		4000156516	CIB
GRASIM INDUSTRIES LTD	NAGDA	1030945	20.06.2017	3517009679	583634	67,510.00	1317009925	4000158651		Cheque
GRASIM INDUSTRIES LTD	PALAMAU	1143886	13.06.2017	2017064257		39,757.00	1317039466		4000155310	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	07.06.2017	2017059048		152,647.00	1317031585		4000166043	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	20.06.2017	3517009678	583633	93,252.00	1317024404	4000164920		Cheque
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	23.06.2017	2017072330		10,628.00	3017004001		2017010773	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	28.06.2017	3517010330	583650	13,376.00	1316573191	4000171986		Cheque

Garuda Advertising Private Limited	NEW DELHI	1074272	30.06.2017	2017077591		148,143.00	3417040218		8200197616	CIB
HDFC LTD	LUCKNOW	1041051	13.06.2017	2017064259		18,906.00	1317039670		5017001949	CIB
HERO MINDMINE INSTITUTE PVT LTD	GURGOAN	1145466	28.06.2017	3517010334	583653	65,996.00	3417031263	8200197039	8200197039	Cheque
HINA TENT HOUSE	RAEBARELI	1044015	13.06.2017	2017064280		11,760.00	3417029805		8200197043	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	01.06.2017	2017053475		1,105,459.00	1317037288		5500022394	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	05.06.2017	2017056315		1,180,000.00	1317039405		5500022696	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	17.06.2017	2017067798		2,300,000.00	1317084975		5500019391	CIB
HMTC Engineering Company (kolkata) Pvt Ltd	Kolkata	1086159	02.06.2017	2017054631		900,000.00	1317037814		5500020452	CIB
HMTC Engineering Company (kolkata) Pvt Ltd	Kolkata	1086159	21.06.2017	2017071111		600,000.00	1317090041		5500024823	CIB
HORI LAL	VARANASI	1139325	21.06.2017	2017070824		20,420.00	1317088140		8200174093	CIB
HYDROMECH ENGINEERS	ALLAHABAD	1042103	07.06.2017	2017059077		17,829.00	3417025193		4500035210	CIB
Hytech Instruments & Services	Lucknow	1085171	13.06.2017	3517008774	930619	34,264.00	3417030017	2	4500035478	Cheque
I.B.SINGH	LUCKNOW	1041771	13.06.2017	2017064193		94,500.00	3417030849		8200197129	CIB
ICWCS LTD	JABALPUR	1002412	28.06.2017	2017074876		20,413.00	1317092847		8200197635	CIB
INDRAJEET VERMA	RAEBARELI	1152011	23.06.2017	2017072928		3,542.00	3017004025		2017011899	CIB
INDRAJEET VERMA	RAEBARELI	1152011	14.06.2017	2017065277		3,542.00	3017003374		2017011304	CIB
ISHTIYAQUE AHMAD	LUCKNOW	1101381	12.06.2017	2017063020		9,450.00	3417034698		8200195344	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2017	2017072981		151,829.00	3417047927		8200198428	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2017	2017068411		17,918.00	3417042007		8200195115	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017062995		83,508.00	3417030382		8200197107	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2017	2017069919		56,314.00	3417029647		8200196538	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2017	2017072328		4,926.00	3017004072		2017010597	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2017	2017074877		51,404.00	3017004410		2017011238	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	23.06.2017	2017072332		832,220.00	1317091322		4000131480	CIB
J B ENTERPRISES	KANPUR	1024530	28.06.2017	5217003023	583647	64,302.00	5217003003	4000188474		Cheque
J K MEDISYSTEMS	LUCKNOW	1045783	29.06.2017	3517010516	583661	14,800.00	1317076967	PBG RELEAS		Cheque
JAGDISH	JODHPUR	1138587	21.06.2017	2017070645		20,465.00	1317083353		8200177590	CIB
JAI AMBE METAL (INDIA)	MUMBAI	1024543	30.06.2017	3517010723	930633	181,738.00				Cheque
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	24.06.2017	2017072997		509,108.00	1317089738		4000115216	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	29.06.2017	2017076297		472,023.00	3417052017		4000183641	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	21.06.2017	2017070518		145,506.00	3417041469		4000154127	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	21.06.2017	2017070826		26,859.00	1317081420		8200195060	CIB
JAIN GENERAL STORES	RAEBARELI	1058647	13.06.2017	2017064195		17,500.00	3417030247		8200197063	CIB
JAISWAL ENTERPRISES	UNCHAHAHAR	1049119	29.06.2017	2017075898		114,134.00	1317097094		4000184598	CIB
JANTA LIGHT HOUSE	RAEBARELI	1044023	13.06.2017	2017064281		4,900.00	3017003179		2017010820	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	14.06.2017	2017065117		76,993.00	3417041125		8200197831	CIB
JITENDRA KUMAR	RAEBARELI	1151918	14.06.2017	2017065194		7,142.00	3017003391		2017011287	CIB
JITENDRA KUMAR	RAEBARELI	1151918	23.06.2017	2017072923		7,142.00	3017004058		2017011834	CIB
Jeyes Engineers & Contractors Pvt Ltd	NAGPUR	1083185	29.06.2017	2017075899		983,898.00	1317097240		4000143243	CIB
KAMLESH	RAEBARELI	1126737	13.06.2017	2017064289		21,797.00	3417034511			CIB
KANCHAN VERMA	RAEBARELI	1153287	14.06.2017	2017065290		3,542.00	3017003387		2017011316	CIB

KANCHAN VERMA	RAEBARELI	1153287	23.06.2017	2017072944		3,542.00	3017004052		2017011951	CIB
KISHORI MISTHAN BHANDAR	PRATAPGARH	1158680	19.06.2017	3517009523	583623	35,000.00	3417044911	8200198156	8200198156	Cheque
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	30.06.2017	3517010721	930632	438,351.00				Cheque
KRISHNANAND SINGH KUSHWAHA	GHAZIPUR	1152042	14.06.2017	2017065285		3,542.00	3017003381		2017011311	CIB
KRISHNANAND SINGH KUSHWAHA	GHAZIPUR	1152042	23.06.2017	2017072936		3,542.00	3017004031		2017011946	CIB
	THRISSUR									
KSB MIL CONTROLS LIMITED .	DIST,KERALA	1003643	13.06.2017	2017063748		266,453.00	1317033750		4000154825	CIB
L&T Ltd.	Chennai	1061218	30.06.2017	3517010724	930634	142,150.00				Cheque
LAL MANI SINGH	PRATAPGARH	1130846	21.06.2017	2017070813		24,274.00	1317088076		8200186625	CIB
LIC OF INDIA	RAEBARELI	1044030	13.06.2017	2017064282		402,337.00	1317046892		5017001950	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	13.06.2017	2017064041		75,265.00	1317074910		4000154084	CIB
LUCKY TENT HOUSE	Unchahar	1070521	23.06.2017	3517009968	583641	314,820.00	3417042435	319	4600045717	Cheque
LUXMI ENTERPRISES	ALLAHABAD	1106685	27.06.2017	2017074135		7,442.00	3017004338		2017011467	CIB
MAA BHAGVATI CONSTRUCTION COMPANY	BANDA	1154986	15.06.2017	3517009158	585427	115,830.00	3416280620	RA01 & FIN	5500025837	Cheque
MAGOTTEAUX INDUSTRIES PVT LTD	NEW DELHI	1003369	30.06.2017	3517010757	930638	801,330.00				Cheque
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	30.06.2017	2017077456		511,215.00	1317101390		4000181094	CIB
MAHENDRA KUMAR BAJPAI	RAEBARELI	1152019	14.06.2017	2017065202		7,142.00	3017003397		2017011273	CIB
MAHENDRA KUMAR BAJPAI	RAEBARELI	1152019	23.06.2017	2017072658		7,142.00	3017004006		2017011839	CIB
MAIHAR CEMENT	ALLAHABAD	1085597	28.06.2017	3517010326	585432	554,332.00	1317026277	4200044994		Cheque
MAMTA BAJPAI	RAEBARELI	1134506	13.06.2017	2017064290		29,763.00	3417034513			CIB
MAMTA SINGH	BURDWAN	1153975	13.06.2017	2017064198		19,437.00	1317038714		E00057980	CIB
MANJU DEVI	RAEBARELI	1079467	13.06.2017	2017064286		13,849.00	3417034498			CIB
MANJU SRIVASTAVA	RAI BARIELY	1042948	05.06.2017	2017055278		22,204.00	3417034495			CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	21.06.2017	2017070820		16,094.00	3417031962		4000161933	CIB
MAYA DEVI	UNCHAHAR	1044707	24.06.2017	2017072998		53,515.00	1317090869		4000147087	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	13.06.2017	2017064285		11,625.00	3417034497			CIB
MAYANK KUMAR SINGH	ALLAHABAD	1144320	13.06.2017	2017064258		19,800.00	3417034489		8200189772	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	24.06.2017	2017072996		161,149.00	3417041158		8200197820	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	19.06.2017	2017069407		795,600.00	1317033109		4200044145	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	20.06.2017	3517009683	583637	174,102.00	1317009932	4000118275		Cheque
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	13.06.2017	2017064278		6,112.00	3417034488			CIB
MEERA PRINTING PRESS	RAEBARELI	1044037	12.06.2017	2017062996		2,823.00	3017003178		2017010822	CIB
MEERA PRINTING PRESS	UNCHAHAR	1043057	28.06.2017	2017074878		5,441.00	3017004593		2017008516	CIB
MIGHT SCIENTIFIC SALES	LUCKNOW	1130193	30.06.2017	3517010673	585436	188,025.00	1317031031	4600040455		Cheque
MILLIPORE INDIA PVT LTD	BANGALORE	1027115	30.06.2017	3517010717	930629	114,825.00				Cheque
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	13.06.2017	2017064279		7,524.00	3417034491			CIB
MOON STAR	LUCKNOW	1107438	23.06.2017	2017072333		5,000.00	3017004340		2017010970	CIB
MOTI LAL YADAV	ALLAHABAD	1146553	21.06.2017	2017070652		24,008.00	1317088150		8200195045	CIB
MSTC LTD	NEW DELHI	1006866	07.06.2017	2017059058		284,494.00	1317039487		MSTC COMME	CIB
MSTC LTD	NEW DELHI	1006866	13.06.2017	2017064253		284,494.00	1317078342		CR16015024	CIB
MUKESH KUMAR	PRATAPGARH	1114454	27.06.2017	2017073751		32,953.00	3417042025		4000148964	CIB

	GAUTAM BUDH								
MUKESH KUMAR AGARWAL	NAGAR	1129552	12.06.2017	2017062912		27,450.00	3417034541		CIB
NAGENDRA SINGH	RAEBARELI	1135433	19.06.2017	2017069012		46,420.00	3417040391	4000146950	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	12.06.2017	2017062999		223,639.00	1317040615	4000174877	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	19.06.2017	2017068539		58,432.00	1317083299	4000151102	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	24.06.2017	2017072994		173,485.00	3417049314	4000154012	CIB
NANHAK	MIRZAPUR	1134486	21.06.2017	2017070819		21,993.00	1317088237	8200188687	CIB
NAVI ULLAH	KAUSANMBI	1156996	21.06.2017	2017070829		12,949.00	1317088225	8200195275	CIB
NAZRA W/O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	05.06.2017	2017055275		4,965.00	3417034487		CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	12.06.2017	2017063019		92,393.00	3417027514	4000146809	CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	15.06.2017	2017065960		889,314.00	1317041193	4600035193	CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	19.06.2017	2017068995		889,314.00	1317086542	2017068960	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	27.06.2017	2017073748		20,228.00	3417047507	8200174129	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	29.06.2017	2017075896		627,927.00	1317097296	4600034375	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	20.06.2017	2017069920		66,877.00	3417029000	8200174129	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	13.06.2017	2017064042		468,741.00	3416210433	4600037374	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	05.06.2017	2017055888		333,477.00	1317036204	4600043808	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	13.06.2017	2017064043		292,400.00	1317044671	4000151355	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	07.06.2017	2017059078		64,890.00	3417021815	4000160545	CIB
NILIMA	BAIRAL	1092654	13.06.2017	3517008773	930618	6,000.00	1317076997	COURT CASE	Cheque
NITISH SHARMA	LUCKNOW	1152021	23.06.2017	2017072660		7,142.00	3017004008	2017011861	CIB
NITISH SHARMA	LUCKNOW	1152021	14.06.2017	2017065204		7,142.00	3017003399	2017011275	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	17.06.2017	2017067801		638,941.00	1317030007	5500024653	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	07.06.2017	2017058684		107,780.00	3417025410	5500023258	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	07.06.2017	2017058662		58,889.00	1317033021	5500021882	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	07.06.2017	2017058647		29,062,507.00	1317038479	5500024944	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	02.06.2017	2017054562		1,105,459.00	1317037360	5500022336	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.06.2017	2017053476		2,953,151.00	1317037364	5500024653	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.06.2017	2017053423		5,941,390.00	3417031910	5500022394	CIB
NUCON PNEUMATICS PVT LTD	HYDERABAD	1110202	13.06.2017	2017063757		389,940.00	1317078337	420037422	CIB
NUCON PNEUMATICS PVT LTD	HYDERABAD	1110202	07.06.2017	2017059059		389,940.00	1317032475	4200037422	CIB
Nisha Enterprises	Sonebhadra	1083179	24.06.2017	2017072995		303,992.00	1317094114	4000170950	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	29.06.2017	2017075900		26,313.00	1317095632	4000172645	CIB
OM TRIPATHI	PRATAPGARH	1152004	23.06.2017	2017072926		3,542.00	3017004023	2017011897	CIB
OM TRIPATHI	PRATAPGARH	1152004	14.06.2017	2017065275		3,542.00	3017003372	2017011302	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	30.06.2017	2017077395		2,891,379.00	1317099259	4000167943	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	13.06.2017	2017064254		252,832.00	1317074795	4000162832	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	30.06.2017	3517010719	930631	585,412.00			Cheque

P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	23.06.2017	2017072646		211,932.00	1317089782		5500025899	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	30.06.2017	2017077218		60,551.00	1317099297		4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	28.06.2017	2017074758		235,632.00	3417045646		4000155276	CIB
P N CONSTRUCTION	RAEBARLI	1049166	14.06.2017	2017065115		202,545.00	1317076035		4000155293	CIB
P N CONSTRUCTION	RAEBARLI	1049166	30.06.2017	2017077219		244,101.00	3417047006		4000149648	CIB
P-MET HIGH TECH COMPNAV PVT LTD	VADODARA	1004101	30.06.2017	3517010718	930630	81,335.00				Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	21.06.2017	2017071126		5,000,000.00	1317090044		5500024823	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	21.06.2017	2017071124		5,000,000.00	1317090044		5500024823	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	02.06.2017	2017054630		2,290,000.00	1317037814		5500020452	CIB
PANKAJ TAYAL	SURAT	1135862	20.06.2017	3517009676	583632	24,300.00	3417034543	5108127232		Cheque
PARKER ELECTRONICS PVT. LTD.	DELHI	1156353	29.06.2017	3517010517	583662	19,267.00	3017004475	AGM COMM		Cheque
PARVANA KAUSAR	KANNAUJ	1126328	13.06.2017	2017064288		42,466.00	3417034509			CIB
PHYSIO CARE	NEW DELHI	1089649	28.06.2017	3517010328	585434	30,900.00	1317080252	4600041196		Cheque
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	20.06.2017	3517009687	583639	192,728.00	1317034082	4000177750		Cheque
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	09.06.2017	2017060538		8,000,000.00	1317072272		5500024871	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	21.06.2017	2017071035		4,374,061.00	1317090030		5500024823	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	30.06.2017	2017077687		18,934,892.00	1317102187		5500023365	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	14.06.2017	2017064989		7,200,000.00	1317078924		5500018731	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	05.06.2017	2017056313		10,200,000.00	1317039386		5500018731	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	17.06.2017	2017067796		8,200,000.00	1317084959		5500018731	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	21.06.2017	2017071034		825,939.00	1317090055		5500025210	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	01.06.2017	2017053447		14,400,000.00	1317037288		5500022394	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	28.06.2017	3517010329	583649	84,750.00	3416202945	2016/146	4000173136	Cheque
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	12.06.2017	2017062911		13,050.00	3417034527			CIB
PRADUMN KUMAR GOUTAM	HARDOI	1152036	23.06.2017	2017072932		3,542.00	3017004028		2017011943	CIB
PRADUMN KUMAR GOUTAM	HARDOI	1152036	14.06.2017	2017065281		3,542.00	3017003378		2017011308	CIB
PRAMOD KUMAR VERMA	RAEBARELI	1152038	14.06.2017	2017065206		7,142.00	3017003401		2017011277	CIB
PRAMOD KUMAR VERMA	RAEBARELI	1152038	23.06.2017	2017072662		7,142.00	3017004010		2017011863	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	28.06.2017	2017074879		6,566.00	3017004546		2017010141	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	27.06.2017	2017073867		636,557.00	3417050546		8200192165	CIB
PROJECT MANAGEMENT ASSOCIATES	NEW DELHI	1016116	28.06.2017	3517010313	583648	100,000.00	3417054174	NIL	8200198942	Cheque
PUSHPA ELECTRONICS	BINA PROJECT	1029547	30.06.2017	3517010726	930636	47,139.00				Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	27.06.2017	3517010226	585429	1,125,200.00	1317092458	SBI LSC 17		Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	27.06.2017	3517010207	583643	3,020,260.00	1317092477	SBI LSC 17		Cheque
R K CONSTRUCTION	AURAIYA	1137772	28.06.2017	2017074759		482,226.00	1317095853		4000157427	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	23.06.2017	2017072392		887,469.00	3417030127		8200197006	CIB
R S COMPONENTS & CONTROLS INDIA LTD	NOIDA	1071808	23.06.2017	2017072613		14,312.00	1317028474		4500034966	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	12.06.2017	2017062997		134,213.00	1317059005		4000181895	CIB
RAFI SOUND SERVICE	RAEBARELI	1044074	28.06.2017	3517010331	583651	37,240.00	3017003174	UCR:HR:EW:		Cheque
RAGHVENDRA MISHRA	RAEBARELI	1041784	13.06.2017	3517008777	930620	5,607.00	3417034917	8200195338	8200195338	Cheque
RAHIB ENTERPRISES	UNCHAHAHAR	1049182	19.06.2017	2017068540		155,814.00	3417036811		4600040460	CIB

RAHUL FLOWER DECORATOR	RAEBARELI	1044076	13.06.2017	2017064283		10,437.00	3017003175		2017010825	CIB
RAJ KUMARI	RAEBARELI	1154999	19.06.2017	2017068412		1,128,393.00	1317084778		DRF Oct16-	CIB
RAJ KUMARI	RAEBARELI	1154999	14.06.2017	2017065118		850	1317038718		E00058377	CIB
RAJ KUMARI	RAEBARELI	1154999	05.06.2017	2017055288		25,775.00	3417034520			CIB
RAJ NARAYAN	LUCKNOW	1134475	21.06.2017	2017070643		20,465.00	1317081468		8200191161	CIB
RAJ NATH RAM	CHANDAULI	1116418	21.06.2017	2017070641		20,465.00	1317081459		8200177589	CIB
RAJE BHASIN	LUCKNOW	1041780	07.06.2017	2017059076		32,400.00	3417030852		8200197130	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	12.06.2017	2017063003		37,800.00	3417034614		8200191193	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	21.06.2017	2017070821		15,856.00	1317081485		8200171759	CIB
RAKESH KUMAR	RAEBARELI	1152020	23.06.2017	2017072659		7,142.00	3017004007		2017011860	CIB
RAKESH KUMAR	RAEBARELI	1152020	14.06.2017	2017065203		7,142.00	3017003398		2017011274	CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	21.06.2017	2017070650		27,980.00	1317088078		8200188682	CIB
RAM ASREY	LUCKNOW	1077465	28.06.2017	5217003017	583644	567,000.00	5217003011	8200198847		Cheque
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	21.06.2017	2017070812		24,614.00	1317086640		8200179265	CIB
RAM KRIPAL	ALLAHABAD	1156998	20.06.2017	3517009686	583638	79,877.00	1317026524	SLY EX-RLY		Cheque
RAM KUMAR MISHRA	Arkha	1048986	23.06.2017	2017072647		132,052.00	3416284037		5500024881	CIB
RAM KUMAR MISHRA	Arkha	1048986	12.06.2017	2017062998		14,806.00	3417028581		4000149050	CIB
RAM KUMAR MISHRA	Arkha	1048986	21.06.2017	2017070519		14,839.00	3417036788		4000149050	CIB
	LAKHIMPUR									
RAM MANOHAR LAL	KHERI	1139317	21.06.2017	2017070646		25,515.00	1317088097		8200177593	CIB
RAM PRAKASH	LUCKNOW	1144125	21.06.2017	2017070648		20,465.00	1317083384		8200189077	CIB
RAM SAJEEVAN	RAEBARELI	1049212	13.06.2017	2017064048		11,840.00	3017003461		2017010601	CIB
RAMANAND PRASAD	GORAKHPUR	1157884	21.06.2017	3517009733	930624	35,462.00	1317026901	SALARY-APR		Cheque
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	12.06.2017	2017063004		51,352.00	3417026156		4000148896	CIB
RAMESH CHAND	GREATER NOIDA	1084964	12.06.2017	2017062908		46,980.00	3417034525			CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	21.06.2017	2017070653		21,452.00	1317088244		8200188688	CIB
RAMPHER	GONDA	1132275	21.06.2017	2017070815		22,942.00	1317088246		8200186623	CIB
RAMU SINGH	UNCHAHAR	1048993	21.06.2017	2017070520		21,905.00	3417038730		4000149173	CIB
RASHMI	RAEBARELI	1152017	14.06.2017	2017065278		3,542.00	3017003376		2017011306	CIB
RASHMI	RAEBARELI	1152017	23.06.2017	2017072929		3,542.00	3017004027		2017011941	CIB
ROOTS MULTICLEAN LTD	COIMBATORE	1022176	28.06.2017	2017074930		27,219.00	1317024659		4000174719	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	15.06.2017	2017066018		356,871.00	3417040373		4000159598	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	30.06.2017	2017077555		153,779.00	3417050391		4000157894	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	28.06.2017	2017074941		47,880.00	1316511126		4000160540	CIB
RUPKANTI DEVI RAVI SHEKHAR	SHIVHAR	1150467	13.06.2017	2017064292		19,025.00	1317038711		E00057876	CIB
S P SINGH	SULTANPUR	1136467	21.06.2017	2017070822		28,372.00	1317086642		8200195039	CIB
S R ENGINES SALES & SERVICE	LUCKNOW	1061084	28.06.2017	3517010337	583656	900	1317031261	4000099082		Cheque
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	05.06.2017	2017055279		14,733.00	3417034499			CIB
SADASHIV PATEL	PRATAPGARH	1136470	21.06.2017	2017070644		27,846.00	1317088251		8200174095	CIB
SAI AUTO INNOVATIONS (DEALER OF ASHOK LEYLAND)	LUCKNOW	1147182	21.06.2017	2017071033		23,965.00	1317086617		2017066066	CIB

SAI AUTO INNOVATIONS (DEALER OF ASHOK LEYLAND)	LUCKNOW	1147182	15.06.2017	2017066066		23,965.00	5217001855		4000180253	CIB
SAI AUTO INNOVATIONS (DEALER OF ASHOK LEYLAND)	LUCKNOW	1147182	07.06.2017	2017059049		101,169.00	5217001855		4000180253	CIB
SAJDA BANO	RAEBARELI	1107032	05.06.2017	2017055281		17,466.00	3417034504			CIB
SANTOSH KUMAR ARYA	RAEBARELI	1152681	14.06.2017	2017065213		7,142.00	3017003411		2017011289	CIB
SANTOSH KUMAR ARYA	RAEBARELI	1152681	23.06.2017	2017072667		7,142.00	3017004017		2017011878	CIB
SANTOSH KUMAR PRAJAPATI	RAEBARELI	1152676	14.06.2017	2017065287		3,542.00	3017003383		2017011313	CIB
SANTOSH KUMAR PRAJAPATI	RAEBARELI	1152676	23.06.2017	2017072940		3,542.00	3017004033		2017011948	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	13.06.2017	2017064049		50,000.00	3417029800		8200195938	CIB
SAROJ TRIPATHI	RAEBARELI	1145501	13.06.2017	2017064291		33,119.00	3417034514			CIB
SATENDRA KUMAR PATEL	ALLAHABAD	1152024	14.06.2017	2017065280		3,542.00	3017003377		2017011307	CIB
SATENDRA KUMAR PATEL	ALLAHABAD	1152024	23.06.2017	2017072931		3,542.00	3017004053		2017011942	CIB
SATYA DEO YADAV	DEWARIYA	1156999	21.06.2017	2017070830		21,399.00	1317088257		8200195274	CIB
SATYA PRAKASH	LUCKNOW	1150675	21.06.2017	2017070827		36,252.00	1317088100		8200176052	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	12.06.2017	2017062909		16,182.00	3417034503			CIB
SAVITRI DEVI	RAEBARELI	1112590	21.06.2017	2017070806		16,676.00	3417040876		4000148700	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	13.06.2017	2017063776		83,685.00	1317007559		5500012031	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	05.06.2017	2017056331		400,000.00	1317039403		5500021509	CIB
SHAILENDRA KUMAR	RAEBARELI	1152046	23.06.2017	2017072938		7,142.00	3017004056		2017011868	CIB
SHAILENDRA KUMAR	RAEBARELI	1152046	14.06.2017	2017065210		7,142.00	3017003405		2017011280	CIB
SHAKSHI RAO	RAEBARELI	1151928	23.06.2017	2017072651		3,542.00	3017004019		2017011892	CIB
SHAKSHI RAO	RAEBARELI	1151928	14.06.2017	2017065196		3,542.00	3017003367		2017011267	CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	05.06.2017	2017055285		20,213.00	3417034510			CIB
SHALINI	RAEBARELI	1152043	23.06.2017	2017072937		3,542.00	3017004032		2017011947	CIB
SHALINI	RAEBARELI	1152043	14.06.2017	2017065286		3,542.00	3017003382		2017011312	CIB
SHANI MAURYA	JAUNPUR	1152009	23.06.2017	2017072927		3,542.00	3017004024		2017011898	CIB
SHANI MAURYA	JAUNPUR	1152009	14.06.2017	2017065276		3,542.00	3017003373		2017011303	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	13.06.2017	2017064284		12,065.00	3417034496			CIB
SHASHI NIGAM	LUCKNOW	1154749	13.06.2017	2017064199		1,927.00	1317038699		E00057600	CIB
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	13.06.2017	2017064044		348,950.00	1317074606		4000170213	CIB
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	12.06.2017	2017063018		137,594.00	1317038259		4000153462	CIB
SHILAWATI DEVI	UNCHAHAR	1120772	05.06.2017	2017055284		20,551.00	3417034508			CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	21.06.2017	2017070817		30,055.00	1317088047		8200188651	CIB
SHIV PRASAD	RAEBARELI	1135406	15.06.2017	2017065963		50,773.00	1317078391		4000146819	CIB
SHIV PRASAD	RAEBARELI	1135406	19.06.2017	2017068998		50,773.00	1317086563		2017068963	CIB
SHRADDHANJALI MISHRA	RAEBARELI	1151929	23.06.2017	2017072652		3,542.00	3017004018		2017011891	CIB
SHRADDHANJALI MISHRA	RAEBARELI	1151929	14.06.2017	2017065197		3,542.00	3017003366		2017011266	CIB
SHREE ENGINEERS	INDORE	1019979	30.06.2017	2017077534		304,257.00	1317098744		4000163633	CIB
SHREE RAM	BHOJPUR	1134472	21.06.2017	2017070818		18,909.00	1317088264		8200195052	CIB
SHRI NARAYAN	RAEBARELI	1135403	29.06.2017	2017075981		50,574.00	1317095573		4000146833	CIB

SHUBHAM MAURYA	RAEBARELI	1136213	21.06.2017	2017070521		7,398.00	3417042567	8200190335	CIB
SHUBHENDRA SHUKLA	RAEBARELI	1151944	23.06.2017	2017072925		3,542.00	3017004022	2017011896	CIB
SHUBHENDRA SHUKLA	RAEBARELI	1151944	14.06.2017	2017065274		3,542.00	3017003371	2017011301	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	23.06.2017	2017072331		7,452.00	3017004212	2017010725	CIB
SHYAM BAHADUR SINGH	VARANASI	1146543	21.06.2017	2017070825		26,499.00	1317088104	8200195055	CIB
	MAUNATH								
SHYAMU RAM	BHANJAN	1125611	21.06.2017	2017070809		26,883.00	1317088105	8200195058	CIB
SIEMENS LTD	GURGAON	1005920	21.06.2017	2017071036		5,000,000.00	1317090061	5500025210	CIB
SIEMENS LTD	GURGAON	1005920	05.06.2017	2017056314		13,183,057.00	1317039393	5500025044	CIB
SIEMENS LTD	GURGAON	1005920	21.06.2017	2017071037		2,500,000.00	1317090061	5500025210	CIB
SIEMENS LTD	GURGAON	1005920	01.06.2017	2017053178		11,520,851.00	1317036390	5500025044	CIB
SIEMENS LTD	GURGAON	1005920	23.06.2017	2017072801		786,074.00	1317093060	5500023250	CIB
SIEMENS LTD	GURGAON	1005920	23.06.2017	2017072792		4,501,916.00	1317093059	5500023250	CIB
SIEMENS LTD	GURGAON	1005920	02.06.2017	2017054599		9,379,093.00	1317037814	5500020452	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.06.2017	2017077427		892,675.00	3417053854	8200198861	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.06.2017	2017055901		868,785.00	3417029098	8200196293	CIB
SOORAJ SINGH	PRATAPGARH	1152677	23.06.2017	3517009969	583642	7,142.00	3017004014	STEPENT PA	Cheque
SOORAJ SINGH	PRATAPGARH	1152677	13.06.2017	3517008772	583620	7,142.00	3017003407	STEPEPENT	Cheque
SRINET CONSTRUCTION	Unchahar	1041274	27.06.2017	2017073664		56,385.00	3416281987	4000145443	CIB
SRMIST	KANCHIPURAM	1125553	20.06.2017	3517009695	930622	160,000.00	1317088417	EDU LOAN 5	Cheque
SRMIST - HOSTELS	KANCHIPURAM	1125705	20.06.2017	3517009696	930623	84,480.00	1317088417	EDU LOAN 5	Cheque
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	05.06.2017	2017055953		3,513,255.00	1317033852	4000167664	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	05.06.2017	2017055276		10,810.00	3417034492		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.06.2017	2017055980		6,306,360.00	1317036656	4000180306	CIB
SUKRUT UDYOG	PUNE	1006278	30.06.2017	3517010716	930628	242,547.00			Cheque
SUMITRA DEVI	RAEBARELI	1152988	13.06.2017	2017064197		467	1317038696	E00057592	CIB
SUMITRA DEVI	RAEBARELI	1152988	05.06.2017	2017055287		29,849.00	3417034519		CIB
SUNDER LAL PAL	RAEBARELI	1119213	21.06.2017	2017070808		22,129.00	1317088268	8200188690	CIB
SUNEETA	LUCKNOW	1155784	13.06.2017	2017064294		17,112.00	3417034502		CIB
SUNITA GUPTA	DATIA	1146377	13.06.2017	2017064196		6,356.00	1317038703	E00057743	CIB
SUNITA GUPTA	DATIA	1146377	05.06.2017	2017055286		36,378.00	3417034515		CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	21.06.2017	2017070805		33,508.00	3417036510	4000147435	CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	30.06.2017	3517010725	930635	52,938.00			Cheque
SUSHANT SINGH	RAEBARELI	1152022	14.06.2017	2017065205		7,142.00	3017003400	2017011276	CIB
SUSHANT SINGH	RAEBARELI	1152022	23.06.2017	2017072661		7,142.00	3017004009	2017011862	CIB
Sethi Tyre Co	Kanpur	1068733	28.06.2017	5217003018	583645	564,818.00	5217002961	4000188458	Cheque
Simtech Computers	Unchahar	1076003	19.06.2017	2017068543		66,616.00	1317085131	4600038702	CIB
TATA STEEL LTD	NAGPUR	1030137	21.06.2017	2017070559		374,280.00	1317088526	4000161359	CIB
TAYALCOMPANY	PRATAPGARH	1158677	19.06.2017	3517009526	583624	23,000.00	3417044900	8200198153	Cheque
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	30.06.2017	3517010727	930637	22,100.00			Cheque
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	30.06.2017	2017077069		573,234.00	1316573175	4200044517	CIB

THAPAR UNIVERSITY, PATIALA	PATIALA	1103431	12.06.2017	3517008622	930617	64,286.00	1317074750	EDU LOAN 5		Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	20.06.2017	3517009634	583626	12,100.00	3417045874	8200198251	8200198251	Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	08.06.2017	3517008319	583616	151,042.00	3417039455	8200197686	8200197686	Cheque
THE INDURE PRIVATE LTD	NEW DELHI	1037367	23.06.2017	2017072825		35,229.00	1317093062		5500018731	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	23.06.2017	2017072802		2,826,398.00	1317093061		5500023250	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	23.06.2017	2017072783		3,038,372.00	1317093058		5500022542	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	17.06.2017	2017067788		8,213,020.00	1317083823		5500025572	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	14.06.2017	2017064936		2,300,000.00	1317078924		5500018731	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	09.06.2017	2017060536		2,988,850.00	1317073487		5500021898	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	23.06.2017	2017072358		119,581.00	1317089702		4000139406	CIB
Tci Xps	New Delhi	1073860	20.06.2017	3517009681	583636	60,921.00	3417022787	FREIGHT BI	8200195267	Cheque
Technico India Pvt Ltd	Kolkata	1038637	29.06.2017	2017075662		1,337,500.00	1317097321		5500025175	CIB
Triloki Nath	Chandauli	1081759	21.06.2017	2017070640		20,625.00	1317088272		8200186629	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	27.06.2017	3517010195	930625	65,520.00	3417044335	8200197248	8200197248	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	12.06.2017	3517008618	930615	853,557.00	3417039403	8200168662	8200168662	Cheque
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	30.06.2017	3517010715	930627	53,351.00				Cheque
UDAI SHANKAR	LUCKNOW	1130847	21.06.2017	2017070814		28,257.00	1317088054		8200179267	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	29.06.2017	2017075901		71,940.00	3417045308		4000146805	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	19.06.2017	2017069011		32,531.00	3417021151		4000148969	CIB
USHA SINGH	RAEBARELI	1095326	05.06.2017	2017055280		16,767.00	3417034501			CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	23.06.2017	2017072645		100,398.00	3417043459		5500026267	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	28.06.2017	2017074757		1,209,330.00	3417040734		4000169889	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	27.06.2017	2017073663		1,652,948.00	3417046157		4000157596	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	13.06.2017	2017063750		876,368.00	3417037668		5500025587	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	29.06.2017	2017075727		1,794,969.00	3417045546		4600043265	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	21.06.2017	2017070517		1,601,751.00	3417036826		4000184161	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	27.06.2017	2017074028		75,319.00	3417000565		5500021909	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	19.06.2017	2017069417		373,817.00	3417041755		5500024519	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	13.06.2017	2017063838		3,037,370.00	3417038167		4000182521	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	14.06.2017	2017065114		925,851.00	3417040495		4600036836	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	19.06.2017	2017068338		5,207,516.00	3416284147		4000161120	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	23.06.2017	2017072251		1,762,145.00	1317089763		4000149345	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.06.2017	2017065113		180,000.00	1317074942		40072896	CIB
V K SHARMA	FARIDABAD	1087379	28.06.2017	3517010335	583654	32,132.00	3417035771	8200197338	8200197338	Cheque
VEST ENGINEERING WORKS	RAEBARELI	1042586	13.06.2017	2017064277		19,429.00	3017003183		2017010232	CIB
VIJAY KUMAR SINGH	ALLAHABAD	1154079	21.06.2017	2017070828		23,458.00	1317088108		8200184346	CIB
VIKASH MISHRA	KANPUR	1152037	14.06.2017	2017065282		2,758.00	3017003389		2017011318	CIB
VIKASH MISHRA	KANPUR	1152037	23.06.2017	2017072933		2,758.00	3017004051		2017011953	CIB
VIKRAM BAHADUR	PRATAPGARH	1153295	23.06.2017	2017072945		3,542.00	3017004036		2017011952	CIB

VIKRAM BAHADUR	PRATAPGARH	1153295	14.06.2017	2017065291		3,542.00	3017003388		2017011317	CIB
VINAY KUMAR	RAEBARELI	1152683	14.06.2017	2017065215		7,142.00	3017003410		2017011286	CIB
VINAY KUMAR	RAEBARELI	1152683	23.06.2017	2017072942		7,142.00	3017004055		2017011877	CIB
VINOD KUMAR	UNCHAHAHAR	1049032	28.06.2017	2017074880		725	3017004594		2017008515	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	12.06.2017	3517008660	583619	11,554.00	3417036653	8200168996	8200168996	Cheque
VOLTAS LTD	LUCKNOW	1025245	01.06.2017	2017053197		2,400,000.00	1317037039		2017052531	CIB
VOLTAS LTD	LUCKNOW	1025245	17.06.2017	2017067799		1,983,604.00	1317084975		5500019391	CIB
VOLTAS LTD	LUCKNOW	1025245	02.06.2017	2017054632		3,500,000.00	1317037851		5500020452	CIB
VOLTAS LTD	LUCKNOW	1025245	23.06.2017	2017072824		4,100,000.00	1317093062		5500018731	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	12.06.2017	2017063000		50,476.00	1317060999		4000180770	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	19.06.2017	2017068542		68,536.00	1317084841		4000179750	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	23.06.2017	3517010064	585428	173,400.00	1317006943	4000173537		Cheque
WIPRO GE HEALTHCARE PVT LTD	LUCKNOW	1025253	28.06.2017	3517010336	583655	57,626.00	1317029936	8TH		Cheque
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	05.06.2017	2017056316		1,240,000.00	1317039407		5500022696	CIB