

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	RAE BARELI	1145519	10.10.2017	2017155537		131,282.00	1317268867		5500025353	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	16.10.2017	2017161291		25,090.00	3417134363		8200202746	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	24.10.2017	2017167009		43,511.00	3417141547		8200202746	CIB
AART INTEGRATED PROJECTS PRIVATE LIMITED	NERUL (E) NAVI MUMBAI	1158287	25.10.2017	3517023633	930712	59,000.00	1317226155	1000176873		Cheque
ABDUL KHALID	FATEHPUR	1132277	17.10.2017	2017162362		24,946.00	1317277123		8200186618	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	05.10.2017	2017150807		72,490.00	3417104458		8200203625	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	25.10.2017	3517023644	930715	72,490.00	1317277583	EFT FAILED		Cheque
AGARWAL CYCLES AND FITNESS	LUCKNOW	1151903	13.10.2017	2017158710		456,000.00	1317262494		4600042938	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	12.10.2017	2017157461		19,600.00	3417131034		4500037544	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	26.10.2017	2017168742		3,304.00	3417141483		4500037908	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	03.10.2017	2017149406		16,520.00	3417108671		4500036406	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	03.10.2017	2017149493		35,704.00	1317195144		4600042789	CIB
AHMAD ALI	BHADOHI	1158866	16.10.2017	2017161396		29,370.00	1317277128		8200198195	CIB
AISHOON NESHA	BASTI	1109492	06.10.2017	2017152265		35,809.00	3417123830			CIB
AJAI KUMAR SINGH	RAEBARELI	1143208	24.10.2017	2017166984		26,321.00	3417125217		8200200980	CIB
ALLAUDDIN	BAREILLY	1150679	17.10.2017	2017162376		30,284.00	1317277139		8200201434	CIB
ANAND OJHA	RAEBARELI	1135333	18.10.2017	2017163946		44,648.00	1317282116		4000186195	CIB
ARVIND KUMAR TRIPATHI	ALLAHABAD	1143633	11.10.2017	2017156711		15,500.00	3117016653			CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	09.10.2017	2017153102		53,696.00	1317260812		4000186443	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	25.10.2017	2017167746		18,294.00	1317284545		4000186443	CIB
ASHISH MAURYA	RAEBARELI	1114478	24.10.2017	2017166983		49,206.00	1317283972		4000186599	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	16.10.2017	2017160805		354,821.00	1317278421		5500025507	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	16.10.2017	2017161198		117,414.00	1317279383		4000185601	CIB
ASHOK KUMAR SINGH	RAEBARELI	1068575	11.10.2017	2017156612		219,368.00	3416211982		4000176101	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	16.10.2017	2017161294		366,563.00	1317278881		4000191878	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	25.10.2017	2017167706		15,870,037.00	3417125346		8200207220	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	25.10.2017	2017167743		1,800.00	3417111554		8200204096	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	05.10.2017	2017150508		229,009.00	3417092356		8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	09.10.2017	2017154234		255,686.00	3417127121		8200185335	CIB
AVAIDS TECHNOVATORS PVT LTD	NEW DELHI	1045019	17.10.2017	2017162686		986,160.00	1317281357		5500022345	CIB
AVDESH KUMAR	SITAPUR	1132605	16.10.2017	2017161384		32,173.00	1317277219		8200188717	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	18.10.2017	2017164194		1,655,341.00	3417073591		5500024933	CIB

AVERY INDIA LTD	KANPUR	1024176	28.10.2017	3517023997	930718	4,097.00	1317276809	17-18/SER/	Cheque
AWADH NARAYAN MISHRA	PRATAPGARH	1137333	12.10.2017	2017157251		7,375.00	3117016543		CIB
AYODHYA SINGH	RAEBARELI	1141356	18.10.2017	2017163346		11,000.00	3117017359		CIB
Anuj Associates	Jhansi	1081314	26.10.2017	2017168744		58,120.00	1317285694		4000188925 CIB
BAIJNATH	LUCKNOW	1139163	26.10.2017	2017168867		20,465.00	1317286631		8200202204 CIB
BAIJNATH	LUCKNOW	1139163	23.10.2017	2017165906		20,465.00	1317276928		8200202204 CIB
BALAJI SALES	INDORE	1028267	12.10.2017	2017157757		17,843.00	1317273752		4500036734 CIB
BALESHWAR	RAEBARELI	1150691	23.10.2017	2017166373		10,000.00	3117017359		CIB
BALESHWAR	RAEBARELI	1150691	05.10.2017	2017150786		8,419.00	3117013697		CIB
BEML LIMITED	NEW DELHI	1041746	30.10.2017	2017170999		618,679.00	1317289503		4000172399 CIB
BEML LIMITED	NEW DELHI	1041746	28.10.2017	2017170050		1,727,359.00	1317289555		4000172409 CIB
BEML LIMITED	NEW DELHI	1041746	17.10.2017	2017162598		215,135.00	1317275280		4000153714 CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1006660	10.10.2017	2017155575		67,075.00	1317260284		4000173337 CIB
BHAGWAT GIRI	ALLAHABAD	1146552	17.10.2017	2017162372		21,383.00	1317277172		8200195034 CIB
BHAGWAT NARAYAN AWASTHI	DISTT JHANSI	1131259	18.10.2017	2017163343		10,000.00	3117017359		CIB
BHAIRO LAL	ALLAHABAD	1151953	11.10.2017	2017156713		11,625.00	3117016653		CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	27.10.2017	2017169654		4,972,850.00	1317288529		2017167762 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	27.10.2017	2017169687		514,364.00	1317286779		4000159275 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	26.10.2017	2017168508		4,972,850.00	5217007908		4200045224 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	10.10.2017	2017154928		2,731,500.00	1317260355		4000154905 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	28.10.2017	2017170065		171,950.00	5217008338		4000166981 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	26.10.2017	2017168842		716,490.00	1317287218		4000159843 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.10.2017	2017166975		108,570.00	5217007258		4000190159 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.10.2017	2017164119		432,230.00	1317278983		4000155360 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	26.10.2017	3517023797	583725	5,133,652.00	1317284675	SBI LSC17/	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.10.2017	2017163621		1,594,200.00	1317280865		4000175526 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.10.2017	2017158534		2,841,935.00	1317277238		5500019391 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.10.2017	2017160644		2,158,065.00	1317277240		5500019456 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.10.2017	2017160673		3,934,781.00	1317277024		5500018169 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.10.2017	2017156310		6,603,273.00	1317270630		5500018169 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.10.2017	2017162665		10,682,310.00	1317281368		5500016527 CIB
BHARAT LAL	ALLAHABAD	1127711	16.10.2017	2017161379		22,114.00	1317277224		8200201435 CIB
BHAWANI DEEN VERMA	UNCHAHAR	1048896	03.10.2017	2017149209		129,107.00	1317253280		4000180375 CIB
BHOLA	RAEBARELI	1127693	23.10.2017	2017166372		21,011.00	1317278415		8200201442 CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	06.10.2017	2017152260		6,127.00	3417123807		CIB
BIBHA BERNAWAL	MUNGER	1090043	12.10.2017	2017157248		3,000.00	1317270860		5017006658 CIB
BINDA DIN	RAEBARELI	1139744	18.10.2017	2017163197		5,960.00	3117017359		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	27.10.2017	2017169548		212,500.00	1317287599		4000120923 CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	06.10.2017	2017152212		363,600.00	1317196870		4600042658 CIB

C B DOCTOR VENTILATORS PVT LTD	AHMEDABAD	1065720	06.10.2017	2017152257		244,486.00	1317251883	4000155220	CIB
C B SHUKLA	RAEBARELI	1042954	11.10.2017	2017156701		5,176.00	3117016543		CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.10.2017	2017153666		511,370.00	1317270601	4000183435	CIB
CHANDRA BALI	RAEBARELI	1132598	16.10.2017	2017161295		23,713.00	1317278585	8200188684	CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	16.10.2017	2017161238		31,403.00	1317278835	4000185972	CIB
CHANDRABHAN SINGH	RAEBARELI	1152992	12.10.2017	2017157259		10,625.00	3117016653		CIB
CHANDRABHAN SINGH	RAEBARELI	1152992	05.10.2017	2017150787		2,533.00	3117013698		CIB
CHANDRAPRABHA DEVI	RAEBARELI	1105410	05.10.2017	2017150778		6,875.00	3117013697		CIB
CHANDRAWATI	RAEBARELI	1102291	12.10.2017	2017157249		265	3117016543		CIB
CHEDDI LAL	SULTANPUR	1062108	13.10.2017	2017158875		31,557.00	1317274166	4000185966	CIB
CHEMCLEAN SERVICES	RAIGAD	1022639	09.10.2017	2017154095		220,212.00	1317266337	4000187892	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	05.10.2017	2017150604		16,904.00	1817018613		CIB
CLIMATE CONTROL	UNCHAHAR	1041182	27.10.2017	2017169491		130,014.00	1317287932	4000165722	CIB
CLIMATE CONTROL	UNCHAHAR	1041182	12.10.2017	2017157640		366,086.00	1317273976	4000186329	CIB
CLIMATE CONTROL	UNCHAHAR	1041182	18.10.2017	2017163994		437,818.00	1317282292	4000190431	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	16.10.2017	2017160729		356,960.00	1317277031	4200045331	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	03.10.2017	2017148623		228,600.00	1317253137	4000147835	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	27.10.2017	2017169390		4,499,856.00	1317286874	8200180538	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	05.10.2017	2017150605		38,453.00	1817018611		CIB
DASHRATH SINGH	PRATAPGARH	1030726	30.10.2017	2017170998		115,463.00	3417144979	4000117439	CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	17.10.2017	2017162375		26,859.00	1317276879	8200195059	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	26.10.2017	2017168865		43,803.00	1317286847	4000186445	CIB
DHARMENDRA SINGH	RAEBARELI	1135386	09.10.2017	2017154351		15,140.00	1317262432	4000180224	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	05.10.2017	2017150802		72,820.00	1317250155	4000185187	CIB
DIGPAL SINGH	UNNAO	1146541	17.10.2017	2017162370		27,794.00	1317277376	8200188678	CIB
DINESH KUMAR	GAZIPUR	1142574	17.10.2017	2017162367		28,320.00	1317277390	8200186622	CIB
DINESH KUMAR SINGH	SONBHADRA	1160102	11.10.2017	2017156717		7,211.00	3117016653		CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	16.10.2017	2017161409		51,952.00	1317279404	4000186452	CIB
DISHA SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092088	23.10.2017	2017166368		92,462.00	1317282060	4000182870	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	18.10.2017	2017164240		2,912,958.00	1317282491	2017164139	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	18.10.2017	2017164139		2,912,958.00	1317282394	5500018731	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	17.10.2017	2017162685		2,446,471.00	1317281350	5500022345	CIB
EKO Pro Engineers Pvt Ltd	GHAZIABAD	1080504	23.10.2017	2017166196		166,080.00	1317281266	4000165663	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	27.10.2017	2017169612		37,000.00	1317284482	40077478	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	09.10.2017	2017154306		165,500.00	1317248942	4000167680	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	25.10.2017	3517023647	930717	7,191.00	1317272665	4000179967	Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	13.10.2017	2017158709		202,800.00	1317224223	5500026746	CIB
FAB ERECTORS	ANGUL	1053328	23.10.2017	2017166051		122,579.00	1317283682	4000155814	CIB

FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	03.10.2017	2017149207		8,618.00	3417115500	8200205977	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	09.10.2017	2017154096		24,499.00	3417117999	8200206622	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	24.10.2017	2017166976		3,754.00	3417117194	8200202475	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	12.10.2017	2017157758		160,686.00	1317274162	4600045363	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	18.10.2017	2017163338		1,336.00	3417134347	4500035822	CIB
FIRANGI RAM	GHAZIPUR	1159516	11.10.2017	2017156716		4,875.00	3117016653		CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	12.10.2017	2017157997		4,300.00	1317272351	4000173146	CIB
FLUIDTECH EQUIPMENT PVT LTD	HOWRAH	1122564	30.10.2017	2017171002		212,980.00	1317289375	4000177119	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	06.10.2017	2017152256		34,980.00	1317262930	4000161341	CIB
G D PANDEY	ALLAHABAD	1078184	09.10.2017	2017154104		42,045.00	1317266732	4600043013	CIB
G D PANDEY	ALLAHABAD	1078184	25.10.2017	2017167745		17,346.00	3417136691	8200208501	CIB
G D PANDEY	ALLAHABAD	1078184	03.10.2017	2017149326		11,217.00	3417119565	8200205061	CIB
G D PANDEY	ALLAHABAD	1078184	03.10.2017	2017149210		20,839.00	3417119955	8200201773	CIB
GAGAN ENTERPRISES	RAEBARELI	1158168	06.10.2017	2017152211		159,471.00	1317240408	185136110	CIB
GAMA YADAV	MAU	1149407	12.10.2017	2017157257		16,362.00	3117016543		CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	06.10.2017	2017152266		17,859.00	3417123828		CIB
GHANSHYAM VERMA	RAEBARELI	1114452	05.10.2017	2017150779		15,000.00	1317260943	6000710177	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	06.10.2017	2017152258		10,324.00	3417123784		CIB
GODAVARI ENTERPRISES	KANPUR	1024423	12.10.2017	2017157756		375,598.00	1317272915	4000175553	CIB
GOPAL DECORATORS	UNCHAHAR	1049103	25.10.2017	2017167744		14,074.00	1317282968	4000145000	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	16.10.2017	2017161201		15,989.00	3417020344	8200191972	CIB
GOVIND NARAYAN TIWARI	VINDHYANAGAR	1132133	11.10.2017	2017156709		10,625.00	3117016653		CIB
GRAMIN SAHKARI SHRAM SAMVIDA SAMITI LIMITED	UNCHAHAR	1043017	23.10.2017	2017166365		31,702.00	1317282093	4000182856	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	23.10.2017	2017165945		2,643,615.00	1317282475	4000185021	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	16.10.2017	2017161293		224,542.00	1317278541	4000185364	CIB
GULAB CHANDRA	RAEBARELI	1051482	13.10.2017	2017159348		15,912.00	3417120980	4000169548	CIB
GURU ENTERPRISES	LUCKNOW	1032455	18.10.2017	2017164204		249,205.00	1317276927	4000155446	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	03.10.2017	2017149208		10,565.00	3417108380	8200204137	CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	06.10.2017	2017152172		8,037,738.00	1317241987	4600039605	CIB
HARI LAL MEENA	RAJSTHAN	1161624	27.10.2017	2017169774		58,540.00	1317278428	8200206429	CIB
HARI SHANKAR LAL	VARANASI	1092685	18.10.2017	2017163341		15,500.00	3117017359		CIB
HARINARYAN SINGH S/O MAHIPAL SINGH	RAEBARELI	1156239	13.10.2017	3517022470	583719	30,000.00	1317260945	RECEIPT OF	Cheque
HDFC LTD	LUCKNOW	1041051	12.10.2017	2017157986		18,906.00	1317273210	5017006657	CIB
HEATEX ELECTRICALS PVT LTD	MUMBAI	1104800	25.10.2017	2017167776		104,985.00	1317285586	4000122573	CIB

HERO MINDMINE INSTITUTE PVT LTD	GURGOAN	1145466	05.10.2017	2017150803		131,379.00	3417107828	8200204422	CIB
HINA TENT HOUSE	RAEBARELI	1044015	05.10.2017	2017150773		7,224.00	3417117110	8200206473	CIB
HIRA LAL GAUTAM	ALLAHABAD	1150689	12.10.2017	2017157258		22,281.00	3117016543		CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	17.10.2017	2017162687		1,000,000.00	1317281357	5500022345	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	16.10.2017	2017160594		1,037,468.00	1317278989	5500014963	CIB
HORI LAL	VARANASI	1139325	16.10.2017	2017161389		21,011.00	1317278434	8200201443	CIB
Heat-X	KOLKATA	1053352	25.10.2017	3517023641	930713	42,000.00	1317260919	1000177554	Cheque
I.B.SINGH	LUCKNOW	1041771	03.10.2017	2017149206		40,500.00	3417120869	8200206816	CIB
IIT Kanpur	Kanpur	1070329	24.10.2017	5217008270	585449	558,250.00	5217007353	5500025805	Cheque
IMPEX INDIA (blocked)9000447845	KOLKATA	1035263	27.10.2017	2017169489		3,468.00	1317286769	4000185336	CIB
INDUSTRIAL MILL STORES	KANPUR	1094387	10.10.2017	2017155209		305,316.00	1317270918	4000176605	CIB
ISHTIYAQUE AHMAD	LUCKNOW	1101381	03.10.2017	2017149211		4,365.00	3417120930	8200206818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2017	2017163940		75,591.00	3417137383	8200200735	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2017	2017166048		50,633.00	3417138729	8200208602	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2017	2017166974		56,013.00	3417108533	8200195115	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2017	2017167741		3,880.00	3417143432	8200209294	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2017	2017149204		28,589.00	3417112049	8200205434	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2017	2017161287		3,510.00	3417131130	8200203536	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2017	2017152207		135,771.00	3417120879	4600044571	CIB
JAGDISH	JODHPUR	1138587	17.10.2017	2017162365		20,465.00	1317276920	8200202219	CIB
JAI BALAJI SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092083	23.10.2017	2017166367		81,895.00	1317282070	4000182874	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	18.10.2017	2017163942		327,899.00	1317282163	4000183657	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	18.10.2017	2017163337		273,440.00	1317281497	4000183641	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	05.10.2017	2017150443		590,701.00	3417115726	4000183657	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	26.10.2017	2017168868		26,859.00	1317286633	8200195060	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	23.10.2017	2017165907		26,859.00	1317276891	8200195060	CIB
JAI PRAKASH ASSOCIATES LTD	ALLAHABAD	1024545	10.10.2017	2017155592		440,000.00	1317260340	4200041645	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	10.10.2017	2017155574		167,790.00	1317260475	4000182710	CIB
KALIDEEN	UNCHAHAR	1132894	11.10.2017	2017156710		6,875.00	3117016653		CIB
KALLU PRASAD MAURYA	RAEBARELI	1133044	18.10.2017	2017163196		8,875.00	3117017359		CIB
KAMLESH	RAEBARELI	1126737	05.10.2017	2017150782		21,797.00	3417123840		CIB
KAMLESH BAJPAI	RAEBARELI	1155775	12.10.2017	2017157260		3,688.00	3117016653		CIB
KAMLESH BAJPAI	RAEBARELI	1155802	13.10.2017	2017159721		28,612.00	1317275343	E00058276	CIB
KAMTA PRASAD	SULTANPUR	1062110	17.10.2017	2017162601		45,520.00	1317281442	5500027391	CIB
KEHEMS ENGINEERING PVT LTD	INDORE	1129799	12.10.2017	2017157981		30,900.00	1317274537	4000184855	CIB
KRISHNA KUMAR PANDEY	RAEBARELI	1145503	12.10.2017	2017157256		6,875.00	3117016653		CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	05.10.2017	2017150775		49,776.00	1317253835	4000186074	CIB
LAL MANI SINGH	PRATAPGARH	1130846	16.10.2017	2017161381		27,386.00	1317277425	8200186625	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	25.10.2017	2017167742		194,038.00	1317286357	4000174085	CIB

LARSON POWER ENGINEERING CO	SONBHADRA	1036198	27.10.2017	2017169490	75,684.00	1317287706	4000188957	CIB
LIC OF INDIA	RAEBARELI	1044030	12.10.2017	2017157246	399,054.00	1317272894	5017006658	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	10.10.2017	2017155325	319,416.00	1317171006	4000174394	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	16.10.2017	2017161298	39,550.00	1317279379	5500024083	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	13.10.2017	2017158873	105,805.00	1317275305	4000154084	CIB
MAHENDRA VERMA	RAEBARELI	1135379	18.10.2017	2017163345	43,887.00	1317281604	4000186539	CIB
MAMTA BAJPAI	RAEBARELI	1134506	05.10.2017	2017150783	29,763.00	3417123843		CIB
MAMTA SINGH	BURDWAN	1153975	13.10.2017	2017159228	36,630.00	1317274533	E00057980	CIB
MANGLA PRASAD DUBEY	RAEBARELI	1137332	11.10.2017	2017156704	6,500.00	3117016543		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	12.10.2017	2017157641	336,880.00	3417124140	4000168800	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	10.10.2017	2017155207	180,911.00	1317272134	4000180240	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	28.10.2017	2017170051	153,545.00	1317288645	4000181974	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	09.10.2017	2017154097	214,984.00	1317266716	4000181974	CIB
MANISHA BIMAL BHAI SHAH	BADODARA	1158050	09.10.2017	2017154352	50,659.00	3417127575		CIB
MANISHA BIMAL BHAI SHAH	BADODARA	1158050	13.10.2017	2017159342	160,884.00	1317275308	E00087005	CIB
MANJU DEVI	RAEBARELI	1079467	05.10.2017	2017150777	13,849.00	3417123816		CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	06.10.2017	2017152261	22,205.00	3417123810		CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	12.10.2017	2017157996	190,127.00	3417104085	4500032757	CIB
MAYA DEVI	UNCHAHAR	1044707	12.10.2017	2017157247	64,120.00	1317273816	4000186202	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	05.10.2017	2017150776	11,625.00	3417123815		CIB
MEERA DEVI W/O LATE SRI MATA BADAL	RAI BAREILY	1042938	05.10.2017	2017150769	6,112.00	3417123795		CIB
MEERA DEVI W/O LATE SRI MATA BADAL	RAI BAREILY	1042938	13.10.2017	2017159572	656,035.00	1317276797	ERS DEPOSI	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	10.10.2017	2017155208	11,863.00	3417120657	8200206739	CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	10.10.2017	2017155548	160,248.00	1317195481	4000180167	CIB
METRO MAINTAIN CARE SERVICES	LUCKNOW	1160074	13.10.2017	2017158965	18,502.00	3417099331	8200203240	CIB
METRO MAINTAIN CARE SERVICES	LUCKNOW	1160074	24.10.2017	2017166883	18,502.00	1317282121	2017158965	CIB
MEWA LAL	PRATAPGARH	1158867	16.10.2017	2017161397	22,432.00	1317278436	8200198198	CIB
MEWALAL KUSHWAHA	UNCHAHAR	1114531	12.10.2017	2017157250	6,984.00	3117016543		CIB
MISHRA & CO	UNCHAHAR	1044708	09.10.2017	2017154098	27,352.00	1317268680	4000184378	CIB
MISHRA & CO	UNCHAHAR	1044708	18.10.2017	2017163340	13,149.00	1317281944	4000184378	CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	05.10.2017	2017150770	7,524.00	3417123799		CIB
MOHD HARUN	UNCHAHAR	1049146	24.10.2017	2017166979	26,318.00	3417121087	8200201077	CIB
MOHD ISTIYAQ KHAN	SONEBHADRA	1159538	18.10.2017	2017163199	10,625.00	3117017359		CIB
MOON STAR	LUCKNOW	1107438	18.10.2017	2017163945	213,572.00	1317282099	4000189765	CIB
MOTI LAL YADAV	ALLAHABAD	1146553	17.10.2017	2017162373	21,787.00	1317278441	8200195045	CIB
MUKESH KUMAR	PRATAPGARH	1114454	24.10.2017	2017166982	51,012.00	1317283556	4000186723	CIB
MUKESH KUMAR AGARWAL	GAUTAM BUDH NAGAR	1129552	06.10.2017	2017152270	27,450.00	3417124025		CIB
NAJMUL HASAN	UNCHAHAR	1049156	04.10.2017	2017149495	240,273.00	1317260717	4000174877	CIB

NAJMUL HASAN	UNCHAHAAR	1049156	09.10.2017	2017154100		57,936.00	3417117268	4000151102	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	26.10.2017	2017168743		220,687.00	1317285722	4000189780	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	05.10.2017	2017150444		241,008.00	3417121151	4000154012	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	17.10.2017	2017162599		145,524.00	1317281137	4000154012	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	13.10.2017	2017159347		148,861.00	1317277423	4000189760	CIB
NANHAK	MIRZAPUR	1134486	16.10.2017	2017161387		21,581.00	1317278444	8200188687	CIB
NARAYAN TRADERS	LUCKNOW	1042316	25.10.2017	3517023645	930716	4,738.00	1317260247	4600044937	Cheque
NASEEM KHAN	RAE BARELI	1048524	16.10.2017	2017161200		378,727.00	3417132818	4000157856	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	10.10.2017	2017155554		14,587.00	3417121572	8200206599	CIB
NAVI ULLAH	KAUSANMBI	1156996	16.10.2017	2017161393		22,101.00	1317278446	8200195275	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	06.10.2017	2017152259		4,965.00	3417123792		CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	16.10.2017	2017161236		25,406.00	3417126903	8200207226	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	16.10.2017	2017161375		157,767.00	3417126910	8200207227	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	27.10.2017	2017169492		623,421.00	1317287577	4000164762	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	12.10.2017	2017157998		122,680.00	1317264895	5500026807	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	16.10.2017	2017161408		71,841.00	1317280575	4000170694	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	10.10.2017	2017155056		273,021.00	1317270612	4000184911	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	11.10.2017	2017156611		174,594.00	1317273301	4000185269	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	18.10.2017	2017163943		633,775.00	1317282040	4000178844	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	18.10.2017	2017164120		310,349.00	1317282379	4000189823	CIB
NILIMA	BAIRAL	1092654	13.10.2017	3517022475	930707	6,000.00	1317270860	BIBHA NILI	Cheque
NIRMAL RESOURCES DEVELOPMENT & HEALTH CENTER	KANPUR	1043749	05.10.2017	2017150804		100,380.00	3417112218	8200203623	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	13.10.2017	2017159345		824,786.00	1317277466	4000181963	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	25.10.2017	3517023622	930710	26,648.00	3417131422	GST ONDEM	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	05.10.2017	3517021242	930706	1,222,645.00	3417120545	P-81/WB/30	Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.10.2017	2017168537		3,959,187.00	1317287172	5500018097	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.10.2017	2017169638		10,730,867.00	1317288492	5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.10.2017	2017157364		3,183,128.00	1317273313	5500023124	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.10.2017	2017150305		5,203,209.00	3417116382	5500023870	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.10.2017	2017152253		60,741.00	1317253180	4000179969	CIB
OM PRAKASH	UNCHAHAAR	1145502	12.10.2017	2017157255		6,500.00	3117016543		CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	06.10.2017	2017152255		34,017.00	1317253209	4000177860	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	16.10.2017	2017160750		493,742.00	3417125842	5500025899	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	18.10.2017	2017163339		133,921.00	1317279337	4000189142	CIB
P N CONSTRUCTION	RAEBARLI	1049166	17.10.2017	2017162600		26,961.00	1317275207	4000155295	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.10.2017	2017150445		255,576.00	1317261959	4000155276	CIB
P N CONSTRUCTION	RAEBARLI	1049166	24.10.2017	2017166980		11,656.00	3417129311	4000155293	CIB
P N CONSTRUCTION	RAEBARLI	1049166	18.10.2017	2017163944		262,496.00	3417125394	4000156939	CIB

P N CONSTRUCTION	RAEBARLI	1049166	09.10.2017	2017154101		247,529.00	3417126006		4000149648	CIB
P N CONSTRUCTION	RAEBARLI	1049166	06.10.2017	2017152208		259,793.00	3417115727		4000156939	CIB
P N CONSTRUCTION	RAEBARLI	1049166	23.10.2017	2017166050		275,790.00	3417124248		4000155276	CIB
PACIFIC MICROSYSTEMS	PUNE	1121560	11.10.2017	2017156480		468,180.00	1317239114		4200043957	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	12.10.2017	2017157915		230,258.00	1317272851		4000179971	CIB
PARAS NATH SINGH	VARANASI	1138744	05.10.2017	2017150784		7,776.00	3117013697			CIB
PARAS NATH SINGH	VARANASI	1138744	12.10.2017	2017157253		10,625.00	3117016543			CIB
PARIVERTAN AVAM VIKAS SANSTHAN	ALLAHABAD	1160606	13.10.2017	2017158951		15,000.00	3417112233		8200204300	CIB
PARVANA KAUSAR	KANNAUJ	1126328	05.10.2017	2017150781		42,466.00	3417123834			CIB
PARVATI DEVI	RAEBARELI	1109125	23.10.2017	2017166370		596,217.00	1317282425		E00058407	CIB
PARVATI DEVI	RAEBARELI	1109125	09.10.2017	2017154388		491,720.00	1317264364		E00058407	CIB
PERFECT ENGINEERING	PRATAPGARH	1140129	13.10.2017	2017159005		8,190.00	3417125099		8200204736	CIB
PHOOL KALI	RAEBARELI	1104018	18.10.2017	2017163342		3,063.00	3117017359			CIB
POST MASTER ,HEAD POST OFFICE RAEBARELI	RAEBARELI	1044056	23.10.2017	3517023412	930708	75,000.00	3417137011	8200199459	8200199459	Cheque
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	03.10.2017	2017148599		559,754.00	1317258923		5500023250	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	13.10.2017	2017158535		12,269,430.00	1317277025		5500018731	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	17.10.2017	2017162666		10,000,000.00	1317281368		5500016527	CIB
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	25.10.2017	3517023631	930711	60,510.00	1317258858	4000118056		Cheque
POWERTRONIX ENGINEERING PVT LTD	KOLKATA	1149057	06.10.2017	2017151806		1,564,405.00	1317223018		5500026466	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	10.10.2017	2017156140		476,595.00	1317273305		4000183471	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	18.10.2017	2017163336		450,193.00	1317281632		4000183471	CIB
PRABHU NATH YADAV	VARANASI	1161622	27.10.2017	2017169773		112,943.00	1317278504		8200206428	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1160108	12.10.2017	2017157262		10,334.00	3117016653			CIB
PRAKASH CHANDRA MATHUR SECURITY AGENCY	LUCKNOW	1157474	10.10.2017	2017155463		363,775.00	1317260361		4600044767	CIB
PRAKASH CHANDRA MATHUR SECURITY AGENCY	LUCKNOW	1157474	13.10.2017	2017158929		366,784.00	1317275730		4600044767	CIB
PRECISION ENGINEERING	KORBA	1027282	17.10.2017	2017162764		305,123.00	3417123316		4000159224	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	09.10.2017	2017154105		157,880.00	1317264281		4000153663	CIB
PYARE LAL	RAEBARELI	1154160	11.10.2017	2017156714		10,000.00	3117016653			CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	27.10.2017	2017169598		47,588.00	1317287796		4000173028	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	18.10.2017	2017165543		901,782.00	1317278844		4000173028	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	06.10.2017	2017152146		690,920.00	1317198071		4000182382	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	10.10.2017	2017155559		9,558.00	3417118569		8200206706	CIB
R B SINGH	RAEBARELI	1151889	17.10.2017	3517023032	583723	73,013.00	3417111770	FIRST AND	8200204152	Cheque
R K CONSTRUCTION	AURAIYA	1137772	06.10.2017	2017152210		150,285.00	1317262890		4000175465	CIB
R K CONSTRUCTION	AURAIYA	1137772	17.10.2017	2017162603		178,966.00	3417132515		4000157427	CIB
R K CONSTRUCTION	AURAIYA	1137772	11.10.2017	2017156615		219,558.00	1317272939		4000157427	CIB
R K CONSTRUCTION	AURAIYA	1137772	16.10.2017	2017161205		148,759.00	1317278321		4000175465	CIB
R K CONSTRUCTION	UNCHAHAR	1049178	26.10.2017	2017168863		26,321.00	3417125234		8200201119	CIB
R K YADAV	PRATAPGARH	1133531	18.10.2017	2017163344		8,000.00	3117017359			CIB

R P MISHRA	UNCHAHAAR	1100943	24.10.2017	2017166981		26,321.00	3417141415	8200201064	CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	16.10.2017	2017161199		227,855.00	1317279393	4000181895	CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	24.10.2017	2017166978		22,042.00	1317284572	4000151864	CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	09.10.2017	2017154099		182,120.00	1317268581	4000151864	CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	13.10.2017	2017159346		205,739.00	1317277330	4000173740	CIB
RADHEY SHYAM SINGH	MIRZAPUR	1116187	11.10.2017	2017156703		10,000.00	3117016543		CIB
RADHEY SHYAM CHAURASIA	UNCHAHAAR	1043085	12.10.2017	2017157759		26,321.00	3417121063	8200201132	CIB
RADHEY SHYAM CHAURASIA	UNCHAHAAR	1043085	18.10.2017	2017163190		20,223.00	1317280541	4000187384	CIB
RAGHVENDRA MISHRA	RAEBARELI	1041784	05.10.2017	3517021247	583718	9,936.00	3417118040	8200205146	8200205146 Cheque
RAJ KUMARI	RAEBARELI	1154999	06.10.2017	2017152273		25,776.00	3417123852		CIB
RAJ KUMARI	RAEBARELI	1154999	13.10.2017	2017159171		26,723.00	1317275337	E00058204	CIB
RAJ NARAYAN	LUCKNOW	1134475	17.10.2017	2017162363		16,330.00	1317276901	8200191161	CIB
RAJ NARAYAN TIWARI	RAEBARELI	1144096	11.10.2017	2017156712		6,875.00	3117016653		CIB
RAJAN KUMAR SAXENA	LUCKNOW	1159514	11.10.2017	2017156715		13,688.00	3117016653		CIB
RAJE BHASIN	LUCKNOW	1041780	05.10.2017	2017150805		48,600.00	3417119991	8200206814	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	30.10.2017	2017171001		37,800.00	3417128440	8200204864	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	18.10.2017	2017163194		39,913.00	1317280597	4000185975	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	26.10.2017	2017168866		20,465.00	1317286629	8200198189	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	23.10.2017	2017165905		20,465.00	1317276914	8200198189	CIB
RAJESH BAIRWAN	KANPUR	1049188	27.10.2017	2017169493		55,469.00	1317287648	4000185193	CIB
RAJESH BAIRWAN	KANPUR	1049188	11.10.2017	2017156708		114,578.00	1317274379	4000185193	CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	17.10.2017	2017162371		28,114.00	1317277436	8200188682	CIB
RAM AWADH SINGH	SONBHADRA	1101700	11.10.2017	2017156702		9,250.00	3117016543		CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	16.10.2017	2017161380		2,980.00	1317277186	8200179265	CIB
RAM CHANDRA SINGH	ALLAHABAD	1147388	18.10.2017	2017163347		11,625.00	3117017359		CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	23.10.2017	2017166371		13,281.00	1317282013	4000186533	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	18.10.2017	2017163195		31,263.00	1317281952	4000186533	CIB
RAM KRIPAL	ALLAHABAD	1156998	16.10.2017	2017161297		23,434.00	1317277446	8200195273	CIB
RAM LAKHAN	RAEBARELI	1138741	12.10.2017	2017157252		6,875.00	3117016653		CIB
RAM MANOHAR LAL	LAKHIMPUR KHERI	1139317	17.10.2017	2017162366		27,841.00	1317277455	8200207278	CIB
RAM PHAL	RAEBARELI	1140560	12.10.2017	2017157254		8,000.00	3117016653		CIB
RAM PRAKASH	LUCKNOW	1144125	17.10.2017	2017162369		20,465.00	1317276931	8200189077	CIB
RAM RAJ	AZAMGARH	1121409	05.10.2017	2017150780		6,500.00	3117013697		CIB
RAMA NAND GIRI	JAUNPUR	1153968	18.10.2017	2017163348		21,250.00	3117017359		CIB
RAMANAND PRASAD	GORAKHPUR	1157884	16.10.2017	2017161395		20,465.00	1317276937	8200195280	CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	17.10.2017	2017162374		22,192.00	1317278450	8200188688	CIB
RAMPHER	GONDA	1132275	16.10.2017	2017161383		21,308.00	1317278453	8200186623	CIB
RAMU SINGH	UNCHAHAAR	1048993	12.10.2017	2017157760		45,156.00	1317273094	4000186463	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	05.10.2017	2017150843		396,900.00	3417010134	8200195016	CIB

RATI PAL	RAEBARELI	1135451	16.10.2017	2017161204	51,040.00	1317277558	4000186447	CIB
ROHIT KUMAR SINGH	PRATAPGARH	1135426	27.10.2017	2017169579	43,057.00	1317286833	4000186384	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	16.10.2017	2017160815	140,192.00	1317276924	5500020711	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	18.10.2017	2017163681	228,141.00	3417123525	4000159598	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	27.10.2017	2017169558	146,355.00	3417125413	4000156892	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	05.10.2017	2017150375	365,129.00	1317260739	5500020711	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	16.10.2017	2017161290	122,342.00	3417123500	4000157894	CIB
RUPKANTI DEVI RAVI SHEKHAR	SHIVHAR	1150467	13.10.2017	2017159720	11,154.00	1317274533	E00057980	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	30.10.2017	2017170997	302,834.00	1317290749	4000155969	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	06.10.2017	2017152250	444,537.00	1317262435	4000177149	CIB
S DAYAL & SONS	NEW DELHI	1006932	12.10.2017	2017157856	1,316,852.00	1317274217	4000175552	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	27.10.2017	2017169526	589,691.00	3417119426	4000172015	CIB
S P SINGH	SULTANPUR	1136467	16.10.2017	2017161388	29,758.00	1317277194	8200195039	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	06.10.2017	2017152262	14,733.00	3417123817		CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	18.10.2017	2017163192	2,125.00	3117017359		CIB
SADASHIV PATEL	PRATAPGARH	1136470	17.10.2017	2017162364	21,581.00	1317278455	8200201444	CIB
SAHKARI SHRAM SAMVIDA SAMITI LTD	UMRAN	1049223	23.10.2017	2017166366	48,872.00	1317282087	4000182836	CIB
SAJDA BANO	RAEBARELI	1107032	06.10.2017	2017152264	17,466.00	3417123826		CIB
SANJAY KUMAR	RAEBARELI	1112281	18.10.2017	2017163193	21,025.00	1317281003	4000186205	CIB
SANJAY KUMAR	RAEBARELI	1112281	09.10.2017	2017154389	42,870.00	1317262417	4000186205	CIB
SANYUKT COMMUNICATIONS	UNCHAHAR	1116761	05.10.2017	2017150446	45,200.00	3417116548	4600032761	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	30.10.2017	2017171000	20,000.00	1817023266		CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	05.10.2017	2017150606	111,859.00	1817018637		CIB
SAROJ TRIPATHI	RAEBARELI	1145501	05.10.2017	2017150785	33,119.00	3417123845		CIB
SARTECH INTL	CHENNAI	1006452	10.10.2017	2017155578	21,000.00	1317270771	1006452	CIB
SATISH CHANDRA PANDEY	MIRZAPUR	1141858	18.10.2017	2017163198	10,000.00	3117017359		CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	06.10.2017	2017152268	18,837.00	3417123879		CIB
SATYA DEO YADAV	DEWARIYA	1156999	16.10.2017	2017161394	21,011.00	1317278457	8200195274	CIB
SATYA PRAKASH	LUCKNOW	1150675	16.10.2017	2017161391	28,229.00	1317277460	8200201440	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	06.10.2017	2017152263	16,182.00	3417123823		CIB
SAVITRI DEVI	RAEBARELI	1112590	13.10.2017	2017159574	43,901.00	1317275393	4000186544	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	23.10.2017	2017166277	509,082.00	1317273029	4000185077	CIB
SCOPE T&M PVT LTD	PUNE	1006500	03.10.2017	2017149120	922,590.00	1317259182	4200043689	CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	06.10.2017	2017152269	20,212.00	3417123835		CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	13.10.2017	2017159573	1,400,466.00	1317276812	PF-057715	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	05.10.2017	2017150774	12,065.00	3417123812		CIB
SHARP TECHNOENGINEERS PVT. LTD.	LUCKNOW	1157871	13.10.2017	2017158755	1,900,465.00	1317244204	4000184865	CIB
SHASHI NIGAM	LUCKNOW	1154749	13.10.2017	2017159229	44,205.00	1317274533	E00057980	CIB
SHASHI NIGAM	LUCKNOW	1154765	11.10.2017	2017156525	3,031.00	3117016544		CIB

SHILAWATI DEVI	UNCHAHAR	1120772	06.10.2017	2017152267		20,551.00	3417123832		CIB
SHILPEE PANDEY	RAEBARELI	1160211	30.10.2017	2017171003		47,700.00	3417129186	8200205486	CIB
SHIV BALAK	RAEBARELI	1042964	05.10.2017	2017150772		4,730.00	3117013697		CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	16.10.2017	2017161385		31,860.00	1317277199	8200188651	CIB
SHIV LAL	RAEBARELI	1147476	13.10.2017	2017159575		17,415.00	3017005627	2017013334	CIB
SHIV PRAKASH SINGH	RAEBARELI	1157962	26.10.2017	2017168745		35,043.00	1317286772	5500026559	CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	23.10.2017	2017166224		300,702.00	3417133635	5500026543	CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	11.10.2017	2017156614		53,555.00	1317273307	4000163069	CIB
SHREE RAM	BHOJPUR	1134472	16.10.2017	2017161386		22,067.00	1317278461	8200195052	CIB
SHREE RAM SHARMA	LUCKNOW	1155527	18.10.2017	2017163374		13,500.00	3117017359		CIB
SHREE RAM SHARMA	LUCKNOW	1155527	13.10.2017	3517022471	583720	13,500.00	1317263155	RETURN BAC	Cheque
SHRI RAM SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1094160	23.10.2017	2017166369		92,462.00	1317282053	4000182872	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	06.10.2017	2017152209		46,285.00	1317260886	4000186386	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	24.10.2017	2017166977		6,130.00	3417129770	8200207166	CIB
SHYAM BAHADUR SINGH	VARANASI	1146543	16.10.2017	2017161390		27,592.00	1317277465	8200195055	CIB
SHYAMU RAM	MAUNATH BHANJAN	1125611	16.10.2017	2017161378		21,169.00	1317277471	8200195058	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	25.10.2017	2017167797		100,939.00	1317285816	4000183597	CIB
SPIRARE ENERGY PVT LTD	NEW DELHI	1117106	13.10.2017	3517022474	583722	28,615.00	1317160446	2017099225	Cheque
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	05.10.2017	2017150771		10,810.00	3417123801		CIB
SUDHIR HITECH ENGINEERING COMPANY	FATEHPUR	1106670	17.10.2017	2017162602		40,876.00	1317274659	4000184839	CIB
SUMERU SOFTWARE SOLUTIONS PVT LTD	BANGALORE	1116429	27.10.2017	2017169494		65,656.00	3417125203	4000185960	CIB
SUMITRA DEVI	RAEBARELI	1152988	13.10.2017	2017159227		20,699.00	1317274533	E00057980	CIB
SUMITRA DEVI	RAEBARELI	1152988	06.10.2017	2017152272		29,850.00	3417123849		CIB
SUNDER LAL PAL	RAEBARELI	1119213	16.10.2017	2017161377		21,011.00	1317278465	8200188690	CIB
SUNEETA	LUCKNOW	1155784	05.10.2017	2017150788		17,112.00	3417123819		CIB
SUNITA GUPTA	DATIA	1146377	06.10.2017	2017152271		36,378.00	3417123846		CIB
SURESH SINGH	RAEBARELI	1135398	09.10.2017	2017154390		35,929.00	1317265550	4000186801	CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	13.10.2017	2017159571		261,885.00	1317196031	4000168289	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	16.10.2017	2017161237		36,858.00	1317246278	4000146907	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	10.10.2017	2017155013		854,854.00	1317262239	WCT	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	16.10.2017	2017161288		77,222.00	3417134415	8200208316	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	13.10.2017	2017158876		134,049.00	1317275766	4600038362	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	09.10.2017	2017154386		570,350.00	1317250135	4200044617	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	30.10.2017	3517024141	583726	95,900.00	3417146786	8200209787	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	26.10.2017	2017168815		850,162.00	1317284890	4000174645	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	13.10.2017	2017158490		10,000,000.00	1317277025	5500018731	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	18.10.2017	2017164242		3,000,000.00	1317282488	2017164140	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	18.10.2017	2017164140		3,000,000.00	1317282394	5500018731	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	26.10.2017	2017168862		325,184.00	1317285602	4000189728	CIB

THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	18.10.2017	2017163191		4,224.00	1317278558		4000177205	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	16.10.2017	2017161376		439,497.00	1317278557		4000177205	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	09.10.2017	2017154387		14,820.00	3417116148		4000177205	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	09.10.2017	2017154102		289,984.00	3417119361		4000155806	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	16.10.2017	2017161202		65,250.00	3417125336		4000155806	CIB
TRF LTD	NEW DELHI	1030098	03.10.2017	2017149205		1,718,321.00	1317253164		4000180305	CIB
Triloki Nath	Chandauli	1081759	17.10.2017	2017162361		21,581.00	1317278469		8200186629	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	24.10.2017	3517023522	930709	1,500,000.00	3417141730	P820080884	8200208843	Cheque
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	10.10.2017	2017155210		304,569.00	1317262644		4600038802	CIB
U P STATE TOURISM DEVT CORP LTD	RAE BARELI	1087148	25.10.2017	3517023642	930714	78,214.00	3417109924	8200204303	8200204303	Cheque
UDAI SHANKAR	LUCKNOW	1130847	16.10.2017	2017161382		31,559.00	1317277213		8200179267	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	05.10.2017	2017150806		14,994.00	1317246559		4000148969	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	16.10.2017	2017161292		52,237.00	1317246579		4000148969	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	26.10.2017	2017168864		67,203.00	1317286792		4000186456	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.10.2017	2017163941		2,149,684.00	3417140371		4000187205	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	09.10.2017	2017153667		3,421,520.00	3417116643		4000179131	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.10.2017	2017163411		6,060,371.00	3417139628		4000187208	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	04.10.2017	2017149494		1,527,452.00	3417120405		4000184161	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.10.2017	2017162597		469,345.00	3417123039		4000175810	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	05.10.2017	2017150442		1,263,862.00	3417120461		4000187209	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	13.10.2017	2017159344		954,581.00	3417122815		4000160031	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	16.10.2017	2017160947		3,297,083.00	3417130802		4000165499	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.10.2017	2017163993		948,695.00	3417136373		4600036836	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.10.2017	2017164118		36,050.00	3417065942		4000151818	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	23.10.2017	2017166049		30,836.00	1317283473		4000169438	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	24.10.2017	2017166721		557,355.00	3417133837		5500025587	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	24.10.2017	2017166941		3,574,570.00	3417142532		4000187210	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	23.10.2017	2017166223		187,853.00	3417139378		5500027631	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	13.10.2017	2017158874		948,552.00	1317275923		4000184161	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	12.10.2017	2017157639		2,517,583.00	3417126441		4000157814	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	11.10.2017	2017156610		630,897.00	3417125415		4000187210	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	13.10.2017	2017158565		1,177,268.00	3417129078		5500024519	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.10.2017	2017168741		364,416.00	3417128805		4000189249	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	10.10.2017	2017155055		1,123,356.00	3417121251		4000167656	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	27.10.2017	2017169421		3,875,303.00	3417123407		4000175587	CIB
V K SHARMA	FARIDABAD	1087379	24.10.2017	2017167008		44,428.00	3417139605		8200203669	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	16.10.2017	2017161289		482,910.00	1317276822		4000155066	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	26.10.2017	2017168861		51,212.00	3417143481		4500038001	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	16.10.2017	2017161374		35,961.00	3417113602		4500036593	CIB

VIJAY KUMAR SINGH	ALLAHABAD	1154079	16.10.2017	2017161392		19,778.00	1317277481	8200184346	CIB
VINOD KUMAR SINGH	MIRZAPUR	1159512	12.10.2017	2017157261		7,740.00	3117016653		CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	16.10.2017	2017161296		21,737.00	1317278471	8200201446	CIB
VODAFONE MOBILE SERVICES LIMITED	LUCKNOW	1161493	24.10.2017	3517023474	583724	10,060.00	3417138606	8200205461	Cheque
VOLTAS LTD	LUCKNOW	1025245	09.10.2017	2017154300		615,850.00	3417062542		4000151105 CIB
VOLTAS LTD	LUCKNOW	1025245	27.10.2017	2017169764		126,440.00	1317288432		2017167762 CIB
VOLTAS LTD	LUCKNOW	1025245	30.10.2017	2017171119		1,405,150.00	1317289473		4000171992 CIB
VOLTAS LTD	LUCKNOW	1025245	25.10.2017	2017167762		126,440.00	3417128694		4000151105 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	16.10.2017	2017161203		91,069.00	1317278717		4000180770 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	11.10.2017	2017156613		117,647.00	1317273103		4000179750 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	09.10.2017	2017154103		217,496.00	1317266743		4000180770 CIB
YOGENDRA NARAIN	DISTT. GONDA	1160283	17.10.2017	2017162377		20,465.00	1317276946	8200202202	CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	10.10.2017	2017156139		962,947.00	1317272228		4000178881 CIB