

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.12.2017 To 31.12.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|-----------------------------|---------------|-----------|------------|------------|-----------|------------|------------|---------|------------|--------|
| A K SHUKLA | UNCHAHAR | 1048844 | 04.12.2017 | 2017199579 | | 76,204.00 | 1317340955 | | 4000167633 | CIB |
| A M SINGH | REABARELI | 1062215 | 22.12.2017 | 3517030678 | 930768 | 33,000.00 | 3117021706 | PRMS | | Cheque |
| A.O. CASH , BSNL | RAEBARELI | 1043896 | 15.12.2017 | 2017210892 | | 13,359.00 | 3417182800 | | 8200202746 | CIB |
| A.O. CASH , BSNL | RAEBARELI | 1043896 | 28.12.2017 | 2017219352 | | 107,940.00 | 3417195111 | | 8200202746 | CIB |
| ABDUL KHALID | FATEHPUR | 1132277 | 15.12.2017 | 2017210261 | | 26,859.00 | 1317391462 | | 8200186618 | CIB |
| ABHAY SINGH | PRATAPGARH | 1152679 | 06.12.2017 | 2017201860 | | 6,741.00 | 3417161908 | | 8200211202 | CIB |
| AGMATEL INDIA PVT.LTD | NEW DELHI | 1010543 | 28.12.2017 | 2017218871 | | 8,807.00 | 1317408445 | | 4000124051 | CIB |
| AGRAHARI INTERPRISES | Unchahar | 1043900 | 04.12.2017 | 2017199657 | | 13,216.00 | 1317339518 | | 4500037065 | CIB |
| AGRAHARI INTERPRISES | Unchahar | 1043900 | 29.12.2017 | 2017220253 | | 0 | 3417193547 | | 4500039895 | CIB |
| AGRAHARI INTERPRISES | Unchahar | 1043900 | 29.12.2017 | 2017220253 | | 14,213.00 | 3417185880 | | 8200215004 | CIB |
| AGRAHARI INTERPRISES | Unchahar | 1043900 | 28.12.2017 | 2017219283 | | 19,814.00 | 3417192365 | | 4500039384 | CIB |
| AGRAHARI INTERPRISES | Unchahar | 1043900 | 26.12.2017 | 2017217648 | | 17,313.00 | 3417169726 | | 4500039043 | CIB |
| AGRAHARI INTERPRISES | Unchahar | 1043900 | 22.12.2017 | 2017216118 | | 16,933.00 | 3417167822 | | 4500038758 | CIB |
| AGRAY INFOSOLUTIONS PVT LTD | LUCKNOW | 1146243 | 22.12.2017 | 2017216390 | | 17,851.00 | 1317402664 | | 4600042789 | CIB |
| AHMAD ALI | BHADOHI | 1158866 | 15.12.2017 | 2017210873 | | 31,066.00 | 1317391468 | | 8200198195 | CIB |
| AISHOON NESHA | BASTI | 1109492 | 04.12.2017 | 2017199423 | | 35,809.00 | 3417174393 | | | CIB |
| AJAY KUMAR MAURYA | RAEBARELI | 1152039 | 05.12.2017 | 2017200701 | | 10,367.00 | 3417161953 | | 8200211078 | CIB |
| AJEET SINGH | RAEBARELI | 1152045 | 05.12.2017 | 2017200703 | | 10,367.00 | 3417161971 | | 8200211080 | CIB |
| AKASH ENGGINEERING SERVICES | VISAKHAPATNAM | 1026298 | 08.12.2017 | 2017204681 | | 228,578.00 | 1317383946 | | 4000185173 | CIB |
| AKASH GANDHI | RAEBARELI | 1152044 | 05.12.2017 | 2017200702 | | 10,367.00 | 3417161967 | | 8200211079 | CIB |
| AKASH KUMAR | RAEBARELI | 1151920 | 05.12.2017 | 2017200692 | | 10,367.00 | 3417161925 | | 8200211065 | CIB |
| ALLAUDDIN | BAREILLY | 1150679 | 15.12.2017 | 2017210273 | | 31,627.00 | 1317391477 | | 8200201434 | CIB |
| AMIT KUMAR | KANPUR DEHAT | 1151941 | 06.12.2017 | 2017201846 | | 5,141.00 | 3417161609 | | 8200211187 | CIB |
| AMIT KUMAR MAHENDRA | RAEBARELI | 1151939 | 05.12.2017 | 2017200694 | | 10,367.00 | 3417161929 | | 8200211067 | CIB |
| AMIT KUMAR SHARMA | RAEBARELI | 1135717 | 28.12.2017 | 2017219124 | | 4,500.00 | 3417197021 | | 8200178622 | CIB |
| AMRESH KUMAR | RAEBARELI | 1152682 | 05.12.2017 | 2017200707 | | 10,367.00 | 3417161977 | | 8200211086 | CIB |
| ANAND OJHA | RAEBARELI | 1135333 | 20.12.2017 | 2017214058 | | 15,349.00 | 1317399247 | | 4000186195 | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 04.12.2017 | 2017199712 | | 1,734.00 | 3417170790 | | 8200211813 | CIB |
| ANURAG KATIYAR | SITAPUR | 1152041 | 06.12.2017 | 2017201856 | | 5,141.00 | 3417161897 | | 8200211198 | CIB |
| ASHEESH KUMAR PANDEY | RAEBARELI | 1151946 | 05.12.2017 | 2017200695 | | 10,367.00 | 3417161932 | | 8200211070 | CIB |
| ASHISH KUMAR SINGH | AMETHI | 1151942 | 06.12.2017 | 2017201847 | | 7,998.00 | 3417161612 | | 8200211208 | CIB |
| ASHISH KUMAR TRIPATHI | PRATAPGARH | 1136728 | 18.12.2017 | 2017211791 | | 27,824.00 | 1317397701 | | 4000186443 | CIB |
| ASHISH MAURYA | RAEBARELI | 1114478 | 12.12.2017 | 2017207461 | | 14,601.00 | 1317390014 | | 4000186599 | CIB |

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| ASHOK KUMAR LAL | ALLAHABAD | 1133860 | 18.12.2017 | 2017212135 | | 40,000.00 | 3117021706 | | CIB |
| ASIAN FERTILIZER LTD | GORAKHPUR | 1006647 | 16.12.2017 | 2017211164 | | 581,260.00 | 1317397453 | 4000191878 | CIB |
| ASSISTANT COMMANDANT/DDO | RAEBARELI | 1043925 | 01.12.2017 | 2017197860 | | 14,690,546.00 | 3417163952 | 8200211294 | CIB |
| ASSISTANT COMMANDANT/DDO | RAEBARELI | 1043925 | 11.12.2017 | 2017206296 | | 205,931.00 | 3417178059 | 8200185335 | CIB |
| ASSISTANT COMMANDANT/DDO | RAEBARELI | 1043925 | 11.12.2017 | 2017206296 | | 0 | 3417182121 | 8200185335 | CIB |
| ASSISTANT COMMANDANT/DDO | RAEBARELI | 1043925 | 11.12.2017 | 2017206296 | | 0 | 3417178050 | 8200185335 | CIB |
| ASSISTANT COMMANDANT/DDO | RAEBARELI | 1043925 | 27.12.2017 | 2017218528 | | 13,984,704.00 | 3417185007 | 8200214828 | CIB |
| AURIGA EDUVENTURE PVT LTD | LUCKNOW | 1135194 | 04.12.2017 | 2017199725 | | 450,000.00 | 3417173314 | 8200213133 | CIB |
| AVDESH KUMAR | SITAPUR | 1132605 | 15.12.2017 | 2017210858 | | 31,666.00 | 1317391511 | 8200188717 | CIB |
| AYUS KUMAR SRIVASTAVA | RAEBARELI | 1152040 | 06.12.2017 | 2017201855 | | 5,141.00 | 3417161895 | 8200211196 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 20.12.2017 | 2017214057 | | 0 | 1317393760 | 4000151426 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 20.12.2017 | 2017214057 | | 0 | 1317397968 | 4000151426 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 20.12.2017 | 2017214057 | | 0 | 1317397969 | 4000151426 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 20.12.2017 | 2017214057 | | 0 | 1317397970 | 4000151426 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 20.12.2017 | 2017214057 | | 0 | 1317397975 | 4000151426 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 20.12.2017 | 2017214057 | | 0 | 1317397976 | 4000151426 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 20.12.2017 | 2017214057 | | 0 | 1317397979 | 4000151426 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 20.12.2017 | 2017214057 | | 0 | 1317397980 | 4000151426 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 20.12.2017 | 2017214057 | | 0 | 1317397981 | 4000151426 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 20.12.2017 | 2017214057 | | 0 | 1317397983 | 4000151426 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 20.12.2017 | 2017214057 | | 0 | 1317397985 | 4000151426 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 20.12.2017 | 2017214057 | | 0 | 1317397986 | 4000151426 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 20.12.2017 | 2017214057 | | 0 | 1317397988 | 4000151426 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 20.12.2017 | 2017214057 | | 77,011.00 | 1317397987 | 4000151426 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 18.12.2017 | 2017211790 | | 23,485.00 | 1316200571 | 4000151426 | CIB |
| Apeejay School of Management | Delhi | 1082438 | 08.12.2017 | 3517029024 | 930747 | 155,700.00 | 1317384273 | EDU LOAN-5 | Cheque |
| BAIJNATH | LUCKNOW | 1139163 | 15.12.2017 | 2017210864 | | 20,465.00 | 1317391426 | 8200202204 | CIB |
| BAL KRISHNA | RAEBARELI | 1155525 | 18.12.2017 | 2017212252 | | 8,625.00 | 3117021706 | | CIB |
| BALAJI POWER PLANT SERVICES | TANJORE | 1007133 | 29.12.2017 | 2017220288 | | 0 | 3417185706 | 4000163504 | CIB |
| BALAJI POWER PLANT SERVICES | TANJORE | 1007133 | 29.12.2017 | 2017220288 | | 1,158,470.00 | 1317412993 | 4000163504 | CIB |
| BASU DEV | ALLAHABAD | 1157994 | 18.12.2017 | 2017212144 | | 15,000.00 | 3117021706 | | CIB |
| BEML LIMITED | NEW DELHI | 1041746 | 26.12.2017 | 2017217646 | | 474,462.00 | 1317405724 | 4000152443 | CIB |
| BEML LIMITED | NEW DELHI | 1041746 | 26.12.2017 | 2017217646 | | 0 | 1317405717 | 4000152443 | CIB |
| BEML LIMITED | NEW DELHI | 1041746 | 26.12.2017 | 2017217646 | | 0 | 1317405711 | 4000152443 | CIB |
| BERGER PAINTS INDIA LTD | NEW DELHI | 1006660 | 05.12.2017 | 2017200606 | | 175,400.00 | 1317340962 | 4000173337 | CIB |
| BERGER PAINTS INDIA LTD | NEW DELHI | 1006660 | 05.12.2017 | 2017200606 | | 0 | 1317340956 | 40059419 | CIB |
| BHAGWAT GIRI | ALLAHABAD | 1146552 | 15.12.2017 | 2017210269 | | 26,243.00 | 1317391481 | 8200195034 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 07.12.2017 | 2017203179 | | 384,100.00 | 5217009831 | 4000191207 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 29.12.2017 | 2017220216 | | 0 | 1317414287 | 4000191714 | CIB |

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| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 29.12.2017 | 2017220216 | | 0 | 1317414334 | | 4000155360 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 20.12.2017 | 2017213698 | | 622,256.00 | 1317393771 | | 4000175526 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 20.12.2017 | 2017213698 | | 0 | 1317393844 | | 4000159883 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 20.12.2017 | 2017213727 | | 221,604.00 | 3417138807 | | 4000168785 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 20.12.2017 | 2017213727 | | 0 | 1317399475 | | 4000168785 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 29.12.2017 | 2017220216 | | 6,356,985.00 | 1317414376 | | 4000187557 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 26.12.2017 | 2017217449 | | 22,065,684.00 | 1317405770 | | 4000190027 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 26.12.2017 | 2017217449 | | 0 | 1317408126 | | 4000190350 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 20.12.2017 | 3517030318 | 583755 | 16,169,211.00 | 1317393635 | SBI LSC 17 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 01.12.2017 | 2017197785 | | 5,000,000.00 | 1317339436 | | 5500014112 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 05.12.2017 | 2017200158 | | 0 | 1317341479 | | 5500015109 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 05.12.2017 | 2017200158 | | 1,136,926.00 | 1317341461 | | 5500015109 | CIB |
| BHARAT LAL | ALLAHABAD | 1127711 | 15.12.2017 | 2017210854 | | 26,413.00 | 1317391520 | | 8200201435 | CIB |
| BHAWANI DEEN VERMA | UNCHAHAHAR | 1048896 | 12.12.2017 | 2017207458 | | 0 | 3416283181 | | 4000165085 | CIB |
| BHAWANI DEEN VERMA | UNCHAHAHAR | 1048896 | 12.12.2017 | 2017207458 | | 44,786.00 | 1317388827 | | 4000165085 | CIB |
| BHIKHARI PRASAD | RAEBARELI | 1160693 | 18.12.2017 | 2017212147 | | 8,000.00 | 3117021706 | | | CIB |
| BHOLA | RAEBARELI | 1127693 | 15.12.2017 | 2017210853 | | 21,011.00 | 1317391605 | | 8200201442 | CIB |
| BHOOPENDRA SINGH | RAEBARELI | 1152674 | 05.12.2017 | 2017200705 | | 10,367.00 | 3417161975 | | 8200211084 | CIB |
| BHUVNESH KUMARI W/O LATE SATYA PRAKASH | ALIGARH | 1042943 | 04.12.2017 | 2017199418 | | 6,127.00 | 3417174372 | | | CIB |
| BIBHA BERNAWAL | MUNGER | 1090043 | 13.12.2017 | 2017207882 | | 3,000.00 | 1317386015 | | 5017008869 | CIB |
| BTL EPC LIMITED | KOLKATA | 1042533 | 14.12.2017 | 2017209136 | | 49,000.00 | 1317385498 | | 40078632 | CIB |
| BUREAU OF INDIAN STANDARD | NEW DELHI | 1005628 | 06.12.2017 | 3517028558 | 930744 | 30,680.00 | 3417174048 | 8200213463 | 8200213463 | Cheque |
| | HOWRAH, WEST | | | | | | | | | |
| CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD | BENGAL | 1028348 | 08.12.2017 | 2017204682 | | 410,550.00 | 1317383971 | | 4000161398 | CIB |
| CENTRAL ELECTRONICS LTD | SAHIBABAD | 1001048 | 29.12.2017 | 2017219999 | | 0 | 1317342856 | | 5500020972 | CIB |
| CENTRAL ELECTRONICS LTD | SAHIBABAD | 1001048 | 29.12.2017 | 2017219999 | | 0 | 1317342813 | | 5500020972 | CIB |
| CENTRAL ELECTRONICS LTD | SAHIBABAD | 1001048 | 29.12.2017 | 2017219999 | | 0 | 1317342783 | | 5500020972 | CIB |
| CENTRAL ELECTRONICS LTD | SAHIBABAD | 1001048 | 29.12.2017 | 2017219999 | | 1,322,800.00 | 1317342792 | | 5500020972 | CIB |
| CHANDA & CO (ENGG) PVT LTD | KOLKATA | 1001083 | 14.12.2017 | 2017209133 | | 397,788.00 | 1317393892 | | 4000183435 | CIB |
| CHANDRA BALI | RAEBARELI | 1132598 | 15.12.2017 | 2017210604 | | 23,713.00 | 3417180728 | | 8200188684 | CIB |
| CHEMBOND WATER TECHNOLOGIES LTD | KOLKATA | 1078863 | 01.12.2017 | 2017198154 | | 398,623.00 | 3417159513 | | 4000155366 | CIB |
| CHETNA ENGINEERING COMPANY | NASIK | 1017392 | 14.12.2017 | 2017209374 | | 64,483.00 | 1317321108 | | 4000169830 | CIB |
| CHINAMAYA VIDYALAYA | RAEBARELI | 1043967 | 22.12.2017 | 2017216166 | | 24,744.00 | 1817028985 | | | CIB |
| CLIMATE CONTROL | UNCHAHAHAR | 1041182 | 04.12.2017 | 2017199576 | | 108,506.00 | 1317341521 | | 4000187878 | CIB |
| CLIMATE CONTROL | UNCHAHAHAR | 1041182 | 01.12.2017 | 2017198008 | | 440,088.00 | 3417163295 | | 4000163635 | CIB |
| CREATIVE DIGITAL SYSTEM | LUCKNOW | 1156695 | 11.12.2017 | 3517029354 | 585451 | 33,500.00 | 1317223996 | 4600044143 | | Cheque |
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 06.12.2017 | 2017201444 | | 6,770,250.00 | 5217009465 | | 8200212271 | CIB |
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 11.12.2017 | 2017206153 | | 3,805,042.00 | 1317365051 | | 8200195976 | CIB |
| D.A.V PUBLIC SCHOOL | RAEBARELI | 1043977 | 22.12.2017 | 2017216167 | | 46,881.00 | 1817028991 | | | CIB |

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| DAYANAND MISHRA | RAEBARELI | 1156884 | 18.12.2017 | 2017212142 | | 12,625.00 | 3117021706 | | CIB |
| DEEPAK GUPTA | LAKHIMPUR KHEERI | 1151938 | 06.12.2017 | 2017201845 | | 5,141.00 | 3417161606 | 8200211186 | CIB |
| DEODAS SINGH | CHANDALI | 1157814 | 18.12.2017 | 2017212143 | | 13,418.00 | 3117021706 | | CIB |
| DESH DEEPAK SINGH | GORAKHPUR | 1147160 | 15.12.2017 | 2017210272 | | 26,859.00 | 1317391393 | 8200195059 | CIB |
| DHARMENDRA SINGH | RAEBARELI | 1135386 | 07.12.2017 | 2017203419 | | 0 | 1317337741 | 4000180224 | CIB |
| DHARMENDRA SINGH | RAEBARELI | 1135386 | 07.12.2017 | 2017203419 | | 19,522.00 | 1317337743 | 4000180224 | CIB |
| DHARMENDRA SINGH | RAEBARELI | 1135386 | 07.12.2017 | 2017203419 | | 0 | 1317337740 | 4000180224 | CIB |
| DHARMENDRA SINGH | RAEBARELI | 1135386 | 07.12.2017 | 2017203419 | | 0 | 1317337745 | 4000180224 | CIB |
| DIGPAL SINGH | UNNAO | 1146541 | 15.12.2017 | 2017210267 | | 27,001.00 | 1317391537 | 8200188678 | CIB |
| DILIP KUMAR GUPTA | AMETHI | 1135436 | 01.12.2017 | 2017198430 | | 13,341.00 | 1317338100 | 4000186075 | CIB |
| DINESH SINGH | MIRZAPUR | 1140559 | 18.12.2017 | 2017212138 | | 5,312.00 | 3117021706 | | CIB |
| DINESH KUMAR | GAZIPUR | 1142574 | 15.12.2017 | 2017210265 | | 41,333.00 | 1317391542 | 8200186622 | CIB |
| DINESH KUMAR SINHA | RAEBARELI | 1125569 | 18.12.2017 | 2017212133 | | 9,786.00 | 3117021706 | | CIB |
| DIWAKAR ASSOCIATES | UNCHAHAHAR | 1049093 | 07.12.2017 | 2017203110 | | 95,895.00 | 1317342435 | 4000087254 | CIB |
| DIWAKAR ASSOCIATES | UNCHAHAHAR | 1049093 | 07.12.2017 | 2017203110 | | 0 | 1317342439 | 4000087254 | CIB |
| DIWAKAR ASSOCIATES | UNCHAHAHAR | 1049093 | 07.12.2017 | 2017203110 | | 0 | 1317342432 | 4000087254 | CIB |
| Dhruv Industrial Company Limited | Kanpur | | 11.12.2017 | 3517029285 | 930753 | 47,622.00 | 1317388958 | 2017196524 | Cheque |
| ELECTRO MED | LUCKNOW | 1001589 | 28.12.2017 | 2017219105 | | 67,320.00 | 1317412837 | 4200043509 | CIB |
| ELECTROSTEEL CASTINGS LTD | KOLKATA | 1028562 | 01.12.2017 | 2017198272 | | 220,785.00 | 1317339327 | 4000167430 | CIB |
| EURO STAR ENTERPRISES | RAEBARELI | 1044003 | 18.12.2017 | 2017212218 | | 9,490.00 | 3417182333 | 4500036306 | CIB |
| EXCEL DIESEL PVT LTD | LUCKNOW | 1092907 | 20.12.2017 | 2017213952 | | 5,292.00 | 1317399441 | 4000164672 | CIB |
| EXECUTIVE ENGINEER UP PWD CONSTRUCTION DIV-I | UNCHAHAHAR | 1049096 | 11.12.2017 | 5217010303 | 930748 | 32,413,122.00 | 5217010005 | UPPWD | 4000186154 Cheque |
| EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA | UNCHAHAHAR | 1043193 | 29.12.2017 | 5217011043 | 930771 | 3,699,980.00 | 5217010512 | 50% ADVANC | 8200213596 Cheque |
| EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA | UNCHAHAHAR | 1043193 | 29.12.2017 | 3517031237 | 930770 | 2,992,339.00 | 1317404360 | RA01 & FIN | Cheque |
| FRIENDS ELECTRICALS | LUCKNOW | 1024386 | 13.12.2017 | 5217010423 | 930762 | 162,508.00 | 5217010152 | 4200047262 | Cheque |
| G D PANDEY | ALLAHABAD | 1078184 | 11.12.2017 | 2017206206 | | 21,079.00 | 1317385812 | 4600043013 | CIB |
| G D PANDEY | ALLAHABAD | 1078184 | 27.12.2017 | 2017218561 | | 0 | 3417189592 | 8200214355 | CIB |
| G D PANDEY | ALLAHABAD | 1078184 | 27.12.2017 | 2017218561 | | 50,673.00 | 3417189603 | 8200214356 | CIB |
| G D PANDEY | ALLAHABAD | 1078184 | 26.12.2017 | 2017217650 | | 5,681.00 | 3417173751 | 8200212860 | CIB |
| GAMA YADAV | MAU | 1149407 | 18.12.2017 | 2017212251 | | 10,000.00 | 3117021706 | | CIB |
| GANGA DHAR PASI | DIST RAEBARELI | 1124082 | 04.12.2017 | 3517028284 | 930742 | 6,875.00 | 1317341726 | BOUNCE BAC | Cheque |
| GEETA SRIVASTAVA | RAEBARELI, | 1110801 | 04.12.2017 | 2017199424 | | 17,858.00 | 3417174391 | | CIB |
| GEMINI POWER HYDRAULICS PVT LTD | MUMBAI | 1006757 | 20.12.2017 | 2017213997 | | 466,063.00 | 1317393602 | 4200044720 | CIB |
| GHAZALA KHATOON C/O CHOUDHARY ASIF ALI | BARABANKI | 1042934 | 04.12.2017 | 2017199416 | | 10,324.00 | 3417174364 | | CIB |
| GIRIRAJ WATER SOLUTIONS PVT LTD | GHAZIABAD | 1110247 | 19.12.2017 | 3517030176 | 930766 | 2,478,076.00 | 1317400849 | PNB LSCC00 | Cheque |
| GLAXOSMITHKLINE PHARMACEUTICALS LTD | LUCKNOW | 1024419 | 11.12.2017 | 3517029291 | 930759 | 116,641.00 | 1317128158 | 4600039958 | Cheque |

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| GOPAL DECORATORS | UNCHAHAR | 1049103 | 12.12.2017 | 2017207459 | | 0 | 1317339383 | | 4000160617 | CIB |
| GOPAL DECORATORS | UNCHAHAR | 1049103 | 12.12.2017 | 2017207459 | | 0 | 1317339384 | | 4000160617 | CIB |
| GOPAL DECORATORS | UNCHAHAR | 1049103 | 12.12.2017 | 2017207459 | | 31,854.00 | 1317388747 | | 4000160617 | CIB |
| GOVIND CONSTRUCTION | RAEBARELI | 1049106 | 14.12.2017 | 2017209139 | | 43,000.00 | 1317385797 | | 40046079 | CIB |
| GRASIM INDUSTRIES LTD | PALAMAU | 1143886 | 20.12.2017 | 2017213971 | | 47,578.00 | 1317393527 | | 4000185364 | CIB |
| GULAB CHANDRA | RAEBARELI | 1051482 | 07.12.2017 | 2017203111 | | 0 | 1317352946 | | 4000131655 | CIB |
| GULAB CHANDRA | RAEBARELI | 1051482 | 07.12.2017 | 2017203111 | | 26,380.00 | 3417127013 | | 4000131655 | CIB |
| GULAB CHANDRA | RAEBARELI | 1051482 | 07.12.2017 | 2017203111 | | 0 | 1317333693 | | 4000131655 | CIB |
| GULAB CHANDRA | RAEBARELI | 1051482 | 07.12.2017 | 2017203111 | | 0 | 1317333690 | | 4000131655 | CIB |
| GULAB CHANDRA | RAEBARELI | 1051482 | 08.12.2017 | 2017204589 | | 87,215.00 | 1317367839 | | 5500022328 | CIB |
| GULAB CHANDRA | RAEBARELI | 1051482 | 08.12.2017 | 2017204589 | | 0 | 3416283386 | | 5500022328 | CIB |
| GUPTA RADIO SERVICE & ELECTRONICS | SINGRAOLI COLLERY | 1028694 | 11.12.2017 | 2017206304 | | 0 | 1317342633 | | 4200046519 | CIB |
| GUPTA RADIO SERVICE & ELECTRONICS | SINGRAOLI COLLERY | 1028694 | 11.12.2017 | 2017206304 | | 70,547.00 | 1317278930 | | 4200046519 | CIB |
| GYAN BOOK DEPOT | RAEBARELI | 1044011 | 04.12.2017 | 2017199577 | | 10,000.00 | 3417162536 | | 8200208863 | CIB |
| GYAN BOOK DEPOT | RAEBARELI | 1044011 | 26.12.2017 | 2017217649 | | 2,455.00 | 3417173755 | | 8200212872 | CIB |
| Gujrat Pest Control Services | Jamnagar | 1084612 | 27.12.2017 | 2017218565 | | 437,052.00 | 1317411625 | | 4600045396 | CIB |
| HARI LAL MEENA | RAJSTHAN | 1161624 | 15.12.2017 | 2017210876 | | 22,044.00 | 1317391618 | | 8200206429 | CIB |
| HDFC LTD | LUCKNOW | 1041051 | 14.12.2017 | 2017209408 | | 18,906.00 | 1317393942 | | 5017008868 | CIB |
| HIND RECTIFIERS Ltd | MUMBAI | 1043694 | 26.12.2017 | 2017217702 | | 150,150.00 | 1317340795 | | 4000176489 | CIB |
| HMC EQUIPMENTS PVT LTD | BILASPUR | 1002333 | 19.12.2017 | 2017212728 | | 4,200,800.00 | 1317341950 | | 4200046662 | CIB |
| HONEYWELL AUTOMATION INDIA LTD | PUNE | 1002344 | 29.12.2017 | 2017219969 | | 2,622,992.00 | 3417189223 | | 5500014963 | CIB |
| HORI LAL | RAEBARELI | 1159541 | 18.12.2017 | 2017212254 | | 10,000.00 | 3117021706 | | | CIB |
| HORI LAL | VARANASI | 1139325 | 15.12.2017 | 2017210865 | | 21,102.00 | 1317391620 | | 8200201443 | CIB |
| Heat-X | KOLKATA | 1053352 | 04.12.2017 | 3517028286 | 930743 | 42,000.00 | 1317170168 | RECEIPT OF | | Cheque |
| IIT, DELHI | NEW DELHI | 1073759 | 01.12.2017 | 3517027967 | 930736 | 53,100.00 | 3417171678 | 8200212900 | 8200212900 | Cheque |
| IMPERIAL GASES LTD | ALLAHABAD | 1028896 | 05.12.2017 | 2017200548 | | 46,020.00 | 1317340940 | | 4000170118 | CIB |
| INDRAJEET VERMA | RAEBARELI | 1152011 | 06.12.2017 | 2017201851 | | 5,141.00 | 3417161888 | | 8200211192 | CIB |
| INDUS TUBES LTD | NEW DELHI | 1002515 | 15.12.2017 | 2017210850 | | 30,724.00 | 1817028414 | | 4000170101 | CIB |
| INDUSTRIAL MANAGEMENT ACADEMY | NEW DELHI | 1012955 | 01.12.2017 | 3517027988 | 583745 | 70,800.00 | 3417173546 | 8200213368 | 8200213368 | Cheque |
| INDUSTRIAL MILL STORES | KANPUR | 1094387 | 11.12.2017 | 3517029348 | 930761 | 305,316.00 | 1317277102 | 4000176605 | | Cheque |
| INDUSTRIAL MILL STORES | KANPUR | 1094387 | 29.12.2017 | 2017220305 | | 343,037.00 | 1317416909 | | 4000176605 | CIB |
| INTERNATIONAL INDUSTRIAL GASES LTD | WAIDHAN | 1028854 | 08.12.2017 | 2017204683 | | 159,565.00 | 1317383930 | | 4000181845 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 26.12.2017 | 2017217770 | | 0 | 3417191157 | | 4600044482 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 26.12.2017 | 2017217770 | | 0 | 3417191141 | | 4600044482 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 26.12.2017 | 2017217770 | | 0 | 3417191115 | | 4600044482 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 26.12.2017 | 2017217770 | | 2,576,402.00 | 1317411780 | | 4600044482 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 27.12.2017 | 2017218558 | | 2,840.00 | 3417185565 | | 8200214550 | CIB |

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| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 06.12.2017 | 2017201843 | | 3,718.00 | 3417172115 | 8200212183 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 14.12.2017 | 2017209134 | | 48,079.00 | 1317391398 | 8200211830 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.12.2017 | 2017220251 | | 0 | 3417191812 | 8200195115 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 07.12.2017 | 2017203530 | | 49,287.00 | 3417179936 | 8200207964 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.12.2017 | 2017220251 | | 54,928.00 | 3417190949 | 8200215401 | CIB |
| J E S ENGINEERING SERVICES | LUCKNOW | 1043027 | 14.12.2017 | 2017209317 | | 162,747.00 | 1317391305 | 4000168301 | CIB |
| J G M CORPORATION | KOLKATA | 1042156 | 20.12.2017 | 2017213912 | | 386,501.00 | 1317393571 | 4000189333 | CIB |
| JAGDISH | JODHPUR | 1138587 | 15.12.2017 | 2017210264 | | 20,235.00 | 1317391421 | 8200202219 | CIB |
| JAGDISH PRASAD | RAEBARELI | 1155198 | 28.12.2017 | 2017219284 | | 106,092.00 | 1317411809 | 4000179771 | CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 07.12.2017 | 2017203108 | | 612,532.00 | 1317383892 | 4000183657 | CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 05.12.2017 | 2017200445 | | 1,612,629.00 | 1317341842 | 4000190024 | CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 07.12.2017 | 2017203108 | | 0 | 1317365867 | 4000183641 | CIB |
| JAI KUMAR SINGH | LUCKNOW | 1147159 | 15.12.2017 | 2017210867 | | 26,859.00 | 1317391401 | 8200195060 | CIB |
| JAI SHANKAR SINGH | UNCHAHAHAR | 1048934 | 07.12.2017 | 2017203109 | | 79,097.00 | 1317338666 | 4000144698 | CIB |
| JAI SHANKAR SINGH | UNCHAHAHAR | 1048934 | 07.12.2017 | 2017203109 | | 0 | 1317338670 | 4000144698 | CIB |
| JAI SHANKAR SINGH | UNCHAHAHAR | 1048934 | 07.12.2017 | 2017203109 | | 0 | 1317343040 | 4000144698 | CIB |
| JAMES WALKER INMARCO INDUSTRIES PVT LTD | MUMBAI | 1101315 | 11.12.2017 | 3517029290 | 930758 | 17,098.00 | 1317198331 | 4000177456 | Cheque |
| JANAK RAJ YADAV | PRATAPGARH | 1135441 | 22.12.2017 | 2017216122 | | 0 | 1317391465 | 4000167694 | CIB |
| JANAK RAJ YADAV | PRATAPGARH | 1135441 | 22.12.2017 | 2017216122 | | 0 | 1317391466 | 4000167694 | CIB |
| JANAK RAJ YADAV | PRATAPGARH | 1135441 | 22.12.2017 | 2017216122 | | 0 | 1317391470 | 4000167694 | CIB |
| JANAK RAJ YADAV | PRATAPGARH | 1135441 | 22.12.2017 | 2017216122 | | 0 | 1317391474 | 4000167694 | CIB |
| JANAK RAJ YADAV | PRATAPGARH | 1135441 | 22.12.2017 | 2017216122 | | 0 | 1317391478 | 4000167694 | CIB |
| JANAK RAJ YADAV | PRATAPGARH | 1135441 | 22.12.2017 | 2017216122 | | 24,196.00 | 1317401054 | 4000167694 | CIB |
| JENSON & NICHOLSON INDIA LTD | LUCKNOW | 1024558 | 07.12.2017 | 2017203242 | | 35,000.00 | 1317342353 | 40079679 | CIB |
| JITENDRA KUMAR | RAEBARELI | 1151918 | 05.12.2017 | 2017200691 | | 10,367.00 | 3417162004 | 8200211094 | CIB |
| JOSTS ENGINEERING COMPANY LTD. | KOLKATA | 1035378 | 11.12.2017 | 3517029294 | 930760 | 44,000.00 | 1317340977 | EMD RELEAS | Cheque |
| Jeyes Engineers & Contractors Pvt Ltd | NAGPUR | 1083185 | 01.12.2017 | 2017198014 | | 1,284,720.00 | 1317340623 | 4000182570 | CIB |
| KAILASH TRADING CORPORATION | KANPUR | 1024573 | 11.12.2017 | 3517029287 | 930755 | 128,982.00 | 1317233833 | 4000130404 | Cheque |
| KALPANA SHARMA W/O LATE SANJEEV KUMAR | RAEBAREILLY | 1163513 | 08.12.2017 | 2017204734 | | 1,093,225.00 | 1317385863 | DRF-ENO.55 | CIB |
| KAMLESH | RAEBARELI | 1126737 | 01.12.2017 | 2017198429 | | 21,797.00 | 3417174403 | | CIB |
| KAMTA PRASAD | SULTANPUR | 1062110 | 20.12.2017 | 2017214056 | | 0 | 1317393427 | 4000191168 | CIB |
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| KAMTA PRASAD | SULTANPUR | 1062110 | 20.12.2017 | 2017214056 | | 22,063.00 | 3417169659 | 4000191168 | CIB |
| KAMTA PRASAD | SULTANPUR | 1062110 | 01.12.2017 | 2017198012 | | 14,601.00 | 1317339364 | 5500027391 | CIB |
| KAMTA PRASAD | SULTANPUR | 1062110 | 22.12.2017 | 2017216120 | | 0 | 1317399300 | 5500027391 | CIB |
| KAMTA PRASAD | SULTANPUR | 1062110 | 22.12.2017 | 2017216120 | | 0 | 1317399305 | 5500027391 | CIB |
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| KAMTA PRASAD | SULTANPUR | 1062110 | 22.12.2017 | 2017216120 | | 0 | 1317399306 | 5500027391 | CIB |
| KANCHAN VERMA | RAEBARELI | 1153287 | 06.12.2017 | 2017201861 | | 4,570.00 | 3417161917 | 8200211204 | CIB |

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| KANSAI NEROLAC PAINTS LTD | NEW DELHI | 1002934 | 29.12.2017 | 2017220298 | | 0 | 1317412861 | | 4000173339 | CIB |
| KANSAI NEROLAC PAINTS LTD | NEW DELHI | 1002934 | 29.12.2017 | 2017220298 | | 1,348,300.00 | 1317412868 | | 4000173339 | CIB |
| KANSAI NEROLAC PAINTS LTD | NEW DELHI | 1002934 | 07.12.2017 | 2017203375 | | 88,000.00 | 1317342350 | | 40059419 | CIB |
| KRISHNANAND SINGH KUSHWAHA | GHAZIPUR | 1152042 | 06.12.2017 | 2017201857 | | 5,141.00 | 3417161900 | | 8200211199 | CIB |
| KUSUM DEVI W/O SRI NAND LAL | RAEBARELI | 1062112 | 18.12.2017 | 2017212229 | | 14,477.00 | 1317398034 | | 4000186074 | CIB |
| KUSUM DEVI W/O SRI NAND LAL | RAEBARELI | 1062112 | 01.12.2017 | 2017198422 | | 13,281.00 | 1317339075 | | 4000186074 | CIB |
| Kalpna Collection | Unchahar | 1075543 | 04.12.2017 | 2017199580 | | 21,300.00 | 3417162540 | | 8200208839 | CIB |
| LAL MANI SINGH | PRATAPGARH | 1130846 | 15.12.2017 | 2017210855 | | 29,231.00 | 1317391556 | | 8200186625 | CIB |
| LARSON POWER ENGINEERING CO | SONBHADRA | 1036198 | 22.12.2017 | 2017216117 | | 179,670.00 | 1317402511 | | 4000188957 | CIB |
| LIC OF INDIA | RAEBARELI | 1044030 | 14.12.2017 | 2017209482 | | 388,550.00 | 1317393482 | | 5017008868 | CIB |
| LUXMI ENTERPRISES | ALLAHABAD | 1162091 | 26.12.2017 | 2017217798 | | 7,080.00 | 3417168769 | | 4500038865 | CIB |
| Leonard Exports | Kanpur | | 11.12.2017 | 3517029253 | 930751 | 78,096.00 | 1317388965 | 2017196508 | | Cheque |
| M S FITTINGS MFG CO PVT LTD | KOLKATA | 1003323 | 08.12.2017 | 2017204430 | | 907,523.00 | 1317385604 | | 5500019392 | CIB |
| MADAN GOPAL MISHRA | VARANASI | 1124769 | 18.12.2017 | 2017212132 | | 5,000.00 | 3117021706 | | | CIB |
| MADHAV SAHKARI SHRAM SAMVIDA SAMITI LTD | RAE BARELI | 1140123 | 26.12.2017 | 2017217797 | | 158,721.00 | 3417178443 | | 4000177253 | CIB |
| MADHUMITA SRIVASTAVA W/O LATE PRABHAT SRIVASTAVA | RAEBAREILLY | 1163522 | 08.12.2017 | 2017204735 | | 1,093,225.00 | 1317385878 | | DRF-ENO.23 | CIB |
| MAHENDRA KUMAR BAJPAI | RAEBARELI | 1152019 | 05.12.2017 | 2017200696 | | 10,367.00 | 3417161935 | | 8200211071 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAHAR | 1042281 | 26.12.2017 | 2017217647 | | 679,011.00 | 1317408141 | | 4000181974 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAHAR | 1042281 | 26.12.2017 | 2017217647 | | 0 | 1317408095 | | 4000180240 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAHAR | 1042281 | 22.12.2017 | 2017216087 | | 1,088,652.00 | 3417169757 | | 4000168800 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAHAR | 1042281 | 26.12.2017 | 2017217647 | | 0 | 3417186501 | | 4000180240 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAHAR | 1042281 | 15.12.2017 | 2017210558 | | 496,530.00 | 1317396013 | | 4000163632 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAHAR | 1042281 | 22.12.2017 | 2017216087 | | 0 | 1317404041 | | 4000168800 | CIB |
| MANISHA BIMAL BHAI SHAH | BADODARA | 1158050 | 04.12.2017 | 2017199673 | | 50,660.00 | 3417174416 | | | CIB |
| MANJU DEVI | RAEBARELI | 1079467 | 01.12.2017 | 2017198425 | | 13,849.00 | 3417174380 | | | CIB |
| MANJU SRIVASTAVA | RAI BAREILY | 1042948 | 04.12.2017 | 2017199419 | | 22,205.00 | 3417174376 | | | CIB |
| MAYA DEVI | UNCHAHAHAR | 1044707 | 22.12.2017 | 2017216412 | | 29,838.00 | 1317404080 | | 4000186202 | CIB |
| MAYA DEVI W/O LATE HARI LAL | RAEBARELI | 1070164 | 01.12.2017 | 2017198423 | | 11,625.00 | 3417174379 | | | CIB |
| MEERA PRINTING PRESS | RAEBARELI | 1160420 | 11.12.2017 | 3517029289 | 930757 | 23,100.00 | 3417102960 | 8200200047 | 8200200047 | Cheque |
| MEGOS TOURS & TRAVELS PVT LTD | LUCKNOW | 1076072 | 19.12.2017 | 2017212919 | | 0 | 3417172556 | | 8200212422 | CIB |
| MEGOS TOURS & TRAVELS PVT LTD | LUCKNOW | 1076072 | 19.12.2017 | 2017212919 | | 51,248.00 | 3417178140 | | 8200213971 | CIB |
| MESSALS OVERSEAS (I) PVT LTD | JAIPUR | 1003588 | 05.12.2017 | 2017200618 | | 15,222.00 | 3417167368 | | 4500038883 | CIB |
| MEWA LAL | PRATAPGARH | 1158867 | 15.12.2017 | 2017210874 | | 23,141.00 | 1317391621 | | 8200198198 | CIB |
| MEWA LAL | UNCHAHAHAR | 1131254 | 18.12.2017 | 2017212134 | | 13,750.00 | 3117021706 | | | CIB |
| MISHRA & CO | UNCHAHAHAR | 1044708 | 15.12.2017 | 2017210559 | | 13,675.00 | 1317395790 | | 4000184378 | CIB |
| MISHRI LAL | RAEBARELI | 1134503 | 18.12.2017 | 2017212137 | | 10,000.00 | 3117021706 | | | CIB |
| MITHILESH W/O LATE SHRI O.P.MAURYA(058212) | RAE BARELI | 1042939 | 01.12.2017 | 2017198417 | | 7,524.00 | 3417174369 | | | CIB |
| MOHD. YOUNS | RAEBARELI | 1042957 | 18.12.2017 | 2017212130 | | 13,625.00 | 3117021706 | | | CIB |

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| MOTI LAL YADAV | ALLAHABAD | 1146553 | 15.12.2017 | 2017210270 | | 21,919.00 | 1317391624 | | 8200195045 | CIB |
| MUKESH KUMAR | PRATAPGARH | 1114454 | 05.12.2017 | 2017200552 | | 14,811.00 | 1317341460 | | 4000186723 | CIB |
| MULTI TECH ENGINEERS | VARANASI | 1029293 | 19.12.2017 | 2017213245 | | 442,821.00 | 1317393361 | | 4000181475 | CIB |
| NAGENDRA SINGH | RAEBARELI | 1135433 | 29.12.2017 | 2017220304 | | 23,540.00 | 1317416985 | | 4000186461 | CIB |
| NAGENDRA SINGH | RAEBARELI | 1135433 | 04.12.2017 | 2017199684 | | 37,320.00 | 1317340981 | | 4000186461 | CIB |
| NAJMUL HASAN | UNCHAHAHAR | 1049156 | 18.12.2017 | 2017211789 | | 65,643.00 | 1317397957 | | 4000189760 | CIB |
| NAJMUL HASAN | UNCHAHAHAR | 1049156 | 27.12.2017 | 2017218560 | | 228,043.00 | 1317411666 | | 4000189780 | CIB |
| NAJMUL HASAN | UNCHAHAHAR | 1049156 | 12.12.2017 | 2017207460 | | 749,346.00 | 1317390320 | | 4000154012 | CIB |
| NAJMUL HASAN | UNCHAHAHAR | 1049156 | 01.12.2017 | 2017198010 | | 138,991.00 | 1317339489 | | 4000174877 | CIB |
| NANHAK | MIRZAPUR | 1134486 | 15.12.2017 | 2017210861 | | 22,175.00 | 1317391625 | | 8200188687 | CIB |
| NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS | HYDERABAD | 1013410 | 05.12.2017 | 2017200202 | | 0 | 1317341924 | | 4000189344 | CIB |
| NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS | HYDERABAD | 1013410 | 05.12.2017 | 2017200202 | | 383,850.00 | 3417163611 | | 4000189344 | CIB |
| NATIONAL PRODUCTIVITY COUNCIL | NEW DELHI | 1006873 | 06.12.2017 | 3517028569 | 930746 | 56,050.00 | 3417174043 | 8200213462 | 8200213462 | Cheque |
| NAVI ULLAH | KAUSANMBI | 1156996 | 15.12.2017 | 2017210870 | | 22,844.00 | 1317391628 | | 8200195275 | CIB |
| NAZRA W\O LATE SRI MOHD. HAROON | RAI BAREILY | 1042937 | 04.12.2017 | 2017199417 | | 4,965.00 | 3417174367 | | | CIB |
| NDT SYSTEMS PVT LTD | MUMBAI | 1092523 | 04.12.2017 | 3517028281 | 930739 | 42,000.00 | 1317170171 | RECEIPT OF | | Cheque |
| NEGI RESTAURANT & CATTERERS | RAIBARELI | 1043065 | 01.12.2017 | 2017198419 | | 127,879.00 | 3417166782 | | 8200212630 | CIB |
| NEGI RESTAURANT & CATTERERS | RAIBARELI | 1043065 | 01.12.2017 | 2017198419 | | 0 | 3417167018 | | 8200212643 | CIB |
| NEW JAI BHARAT CONSTRUCTION | UNCHAHAHAR | 1043067 | 20.12.2017 | 2017213814 | | 0 | 1317401137 | | 4000185269 | CIB |
| NEW JAI BHARAT CONSTRUCTION | UNCHAHAHAR | 1043067 | 20.12.2017 | 2017213814 | | 0 | 1317401112 | | 4000185269 | CIB |
| NEW JAI BHARAT CONSTRUCTION | UNCHAHAHAR | 1043067 | 20.12.2017 | 2017213814 | | 991,925.00 | 1317401149 | | 4000185269 | CIB |
| NEW JAI BHARAT CONSTRUCTION | UNCHAHAHAR | 1043067 | 18.12.2017 | 2017211788 | | 213,828.00 | 1317397540 | | 4000170694 | CIB |
| NEW JAI BHARAT CONSTRUCTION | UNCHAHAHAR | 1043067 | 14.12.2017 | 2017209137 | | 110,542.00 | 1317391296 | | 4000184911 | CIB |
| NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD | EAST,MUMBAI | 1090566 | 11.12.2017 | 3517029286 | 930754 | 167,344.00 | 1317240727 | 4000177154 | | Cheque |
| NILIMA | BAIRAL | 1092654 | 11.12.2017 | 3517029250 | 930749 | 6,000.00 | 1317386015 | COURT CASE | | Cheque |
| NIRMAN INTERNATIONAL | FATEHPUR | 1043069 | 20.12.2017 | 2017213815 | | 451,332.00 | 1317399343 | | 4000181963 | CIB |
| NIRMAN INTERNATIONAL | FATEHPUR | 1043069 | 08.12.2017 | 2017204588 | | 135,281.00 | 1317384044 | | 5500026997 | CIB |
| NIRMAN INTERNATIONAL | FATEHPUR | 1043069 | 14.12.2017 | 2017209138 | | 21,000.00 | 1317388799 | | 40059645 | CIB |
| NITISH SHARMA | LUCKNOW | 1152021 | 05.12.2017 | 2017200698 | | 10,367.00 | 3417161939 | | 8200211074 | CIB |
| NORTHERN RAILWAYS LUCKNOW | LUCKNOW | 1051468 | 26.12.2017 | 3517030799 | 930769 | 205,261.00 | 3417187268 | DVS WAGONS | 8200215181 | Cheque |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | | 0 | 1317340975 | | 5500025165 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | | 0 | 3417012543 | | 5500025165 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | | 0 | 1317337187 | | 5500024542 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | | 0 | 3417125649 | | 5500024542 | CIB |
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| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | | 0 | 1317336943 | | 5500024271 | CIB |

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| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | 21,523,591.00 | 3417133870 | 5500023779 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | 0 | 3417143168 | 5500019391 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 29.12.2017 | 2017219936 | 0 | 3417187108 | 5500023870 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 29.12.2017 | 2017219936 | 0 | 1317414561 | 5500023374 | CIB |
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| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 29.12.2017 | 2017219936 | 0 | 3417186468 | 5500023870 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 29.12.2017 | 2017219936 | 0 | 1317414767 | 5500022080 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204431 | 1,499,685.00 | 1317385604 | 5500019392 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204431 | 0 | 3417161861 | 5500019392 | CIB |
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| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 29.12.2017 | 2017219936 | 0 | 1317414618 | 5500025572 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 18.12.2017 | 2017211738 | 14,769,983.00 | 1317397931 | 5500025044 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 29.12.2017 | 2017219936 | 5,619,557.00 | 1317414285 | 5500018731 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 18.12.2017 | 2017211738 | 0 | 3417127540 | 5500025044 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 21.12.2017 | 2017214692 | 0 | 1317384127 | 5500023466 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 21.12.2017 | 2017214692 | 19,730,363.00 | 1317399474 | 5500022080 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 21.12.2017 | 2017214692 | 0 | 3417142587 | 5500023466 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 21.12.2017 | 2017214692 | 0 | 1317384248 | 5500024518 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 21.12.2017 | 2017214692 | 0 | 1317384257 | 5500024518 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 21.12.2017 | 2017214692 | 0 | 1317399442 | 5500023250 | CIB |
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| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | 0 | 1317336878 | 5500022394 | CIB |
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| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | 0 | 1317337744 | 5500022340 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | 0 | 1317337982 | 5500022331 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | 0 | 1317337725 | 5500019391 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | 0 | 1317337763 | 5500021661 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | 0 | 1317337975 | 5500022331 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | 0 | 3417158884 | 5500019391 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | 0 | 1317340968 | 5500025165 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | 0 | 1317340960 | 5500025165 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | 0 | 3417141053 | 5500023365 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | 0 | 1317340865 | 5500025180 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | 0 | 1317337669 | 5500023372 | CIB |

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| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | | 0 | 1317340971 | | 5500025165 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 08.12.2017 | 2017204277 | | 0 | 3417127930 | | 5500027761 | CIB |
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| OM TRIPATHI | PRATAPGARH | 1152004 | 06.12.2017 | 2017201849 | | | 5,141.00 | 3417161617 | 8200211190 | CIB |
| OMEGA INDUSTRIES PVT LTD | BHOPAL | 1004036 | 06.12.2017 | 2017202020 | | | 27,170.00 | 1317334299 | 4000145819 | CIB |
| P M POWER RANGE | LUCKNOW | 1126961 | 05.12.2017 | 2017200586 | | | 82,692.00 | 1317341938 | 4000191919 | CIB |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 20.12.2017 | 2017214085 | | | 0 | 1317391365 | 4000143157 | CIB |
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| P N CONSTRUCTION | RAEBARLI | 1049166 | 05.12.2017 | 2017200551 | | | 170,554.00 | 1317342040 | 4000192486 | CIB |
| PARAS NATH SINGH | VARANASI | 1138744 | 18.12.2017 | 2017212250 | | | 10,625.00 | 3117021706 | | CIB |
| PARVANA KAUSAR | KANNAUJ | 1126328 | 01.12.2017 | 2017198428 | | | 42,466.00 | 3417174397 | | CIB |
| PERFECT ENGINEERING | PRATAPGARH | 1140129 | 28.12.2017 | 2017219335 | | | 126,535.00 | 1317413164 | 5500027356 | CIB |
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| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 08.12.2017 | 2017204327 | | | 0 | 1317385604 | 5500019392 | CIB |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 08.12.2017 | 2017204327 | | | 6,000,000.00 | 1317385521 | 5500028250 | CIB |
| POWER TEST ASIA PVT LTD | HYDERABAD | 1004355 | 04.12.2017 | 3517028276 | 583747 | | 226,000.00 | 1317183099 | 2017112054 | Cheque |
| POWERTRONIX ENGINEERING PVT LTD | KOLKATA | 1149057 | 15.12.2017 | 2017210630 | | | 76,981.00 | 1317395744 | 5500027451 | CIB |
| POWERTRONIX ENGINEERING PVT LTD | KOLKATA | 1149057 | 14.12.2017 | 2017209389 | | | 49,000.00 | 1317385499 | 40078632 | CIB |
| PRABHU NATH YADAV | VARANASI | 1161622 | 15.12.2017 | 2017210875 | | | 27,950.00 | 1317391485 | 8200206428 | CIB |
| PRAMOD KUMAR VERMA | RAEBARELI | 1152038 | 05.12.2017 | 2017200700 | | | 10,367.00 | 3417161949 | 8200211076 | CIB |
| PYARE LAL | RAEBARELI | 1154160 | 18.12.2017 | 2017212141 | | | 10,000.00 | 3117021706 | | CIB |
| R & S INDIA ELECTRONICS PVT LTD | MUMBAI | 1114155 | 04.12.2017 | 3517028279 | 930737 | | 47,000.00 | 1317141319 | EMD RELEA | Cheque |
| R G ENGINEERING CORPORATION | NEW DELHI | 1046446 | 05.12.2017 | 2017200550 | | | 152,838.00 | 1317341922 | 4000161696 | CIB |
| R G ENGINEERING CORPORATION | NEW DELHI | 1046446 | 05.12.2017 | 2017200550 | | | 0 | 1317341913 | 4000161696 | CIB |
| R K CONSTRUCTION | AURAIYA | 1137772 | 27.12.2017 | 2017218562 | | | 436,570.00 | 1317411602 | 4000175465 | CIB |

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| R K CONSTRUCTION | AURAIYA | 1137772 | 22.12.2017 | 2017216123 | | 157,043.00 | 1317405755 | | 4000157427 | CIB |
| R S CONSTRUCTION | UNCHAHAHAR | 1044712 | 04.12.2017 | 2017199578 | | 139,024.00 | 1317341701 | | 4000189141 | CIB |
| R S CONSTRUCTION | UNCHAHAHAR | 1044712 | 11.12.2017 | 2017206205 | | 111,817.00 | 1317388994 | | 4000172155 | CIB |
| R S CONSTRUCTION | UNCHAHAHAR | 1044712 | 08.12.2017 | 2017204684 | | 69,325.00 | 1317346467 | | 4000173740 | CIB |
| R S CONSTRUCTION | UNCHAHAHAR | 1044712 | 05.12.2017 | 2017200549 | | 72,439.00 | 1317341830 | | 4000181895 | CIB |
| RAJ KUMARI | RAEBARELI | 1154999 | 04.12.2017 | 2017199429 | | 25,775.00 | 3417174412 | | | CIB |
| RAJ NARAYAN | LUCKNOW | 1134475 | 15.12.2017 | 2017210262 | | 20,465.00 | 1317391405 | | 8200191161 | CIB |
| RAJEEV SRIVASTAVA | PRATAPGARH | 1100571 | 20.12.2017 | 2017213845 | | 37,800.00 | 3417178221 | | 8200204864 | CIB |
| RAJENDRA KUMAR | RAEBARELI | 1112624 | 01.12.2017 | 2017198427 | | 14,601.00 | 1317340994 | | 4000185975 | CIB |
| RAJENDRA PRASAD SRIVASTAVA | SITAPUR | 1136449 | 15.12.2017 | 2017210862 | | 20,005.00 | 1317391411 | | 8200198189 | CIB |
| RAKESH KUMAR | RAEBARELI | 1152020 | 05.12.2017 | 2017200697 | | 10,367.00 | 3417161938 | | 8200211073 | CIB |
| RAM PYARE | RAEBARELI | 1134502 | 18.12.2017 | 2017212136 | | 3,437.00 | 3117021706 | | | CIB |
| RAM ADHAR MISHRA | LUCKNOW | 1146542 | 15.12.2017 | 2017210268 | | 28,735.00 | 1317391566 | | 8200188682 | CIB |
| RAM KRIPAL | ALLAHABAD | 1156998 | 15.12.2017 | 2017210589 | | 23,686.00 | 1317391578 | | 8200195273 | CIB |
| RAM KUMAR MISHRA | Arkha | 1048986 | 05.12.2017 | 2017200305 | | 80,427.00 | 1317341497 | | 5500024881 | CIB |
| RAM LAKHAN PANDEY & CO | UNCHAHAHAR | 1043094 | 16.12.2017 | 2017211175 | | 0 | 1317393606 | | 4000156835 | CIB |
| RAM LAKHAN PANDEY & CO | UNCHAHAHAR | 1043094 | 16.12.2017 | 2017211175 | | 0 | 1317393611 | | 4000156835 | CIB |
| RAM LAKHAN PANDEY & CO | UNCHAHAHAR | 1043094 | 16.12.2017 | 2017211175 | | 0 | 1317393604 | | 4000156835 | CIB |
| RAM LAKHAN PANDEY & CO | UNCHAHAHAR | 1043094 | 16.12.2017 | 2017211175 | | 0 | 1317393601 | | 4000156835 | CIB |
| RAM LAKHAN PANDEY & CO | UNCHAHAHAR | 1043094 | 16.12.2017 | 2017211175 | | 416,035.00 | 1317393589 | | 4000156835 | CIB |
| RAM PRAKASH | LUCKNOW | 1144125 | 15.12.2017 | 2017210266 | | 20,465.00 | 1317391431 | | 8200189077 | CIB |
| RAMANAND PRASAD | GORAKHPUR | 1157884 | 15.12.2017 | 2017210872 | | 20,465.00 | 1317391436 | | 8200195280 | CIB |
| RAMNARESH TRIPATHI | PRATAPGARH | 1146554 | 15.12.2017 | 2017210271 | | 21,490.00 | 1317391632 | | 8200188688 | CIB |
| RAMPHER | GONDA | 1132275 | 15.12.2017 | 2017210857 | | 25,751.00 | 1317391637 | | 8200186623 | CIB |
| RAMU SINGH | UNCHAHAHAR | 1048993 | 22.12.2017 | 2017216119 | | 19,705.00 | 1317404069 | | 4000186463 | CIB |
| RASHMI | RAEBARELI | 1152017 | 06.12.2017 | 2017201852 | | 4,050.00 | 3417161891 | | 8200211193 | CIB |
| RAVINDRA KUMAR SINGH | RAEBARELI | 1042977 | 07.12.2017 | 2017202529 | | 0 | 3417147557 | | 5500027504 | CIB |
| RAVINDRA KUMAR SINGH | RAEBARELI | 1042977 | 07.12.2017 | 2017202529 | | 241,675.00 | 1317342110 | | 5500027504 | CIB |
| REVA INDUSTRIES LTD | FARIDABAD | 1044408 | 04.12.2017 | 3517028283 | 930741 | 8,496.00 | 3417166793 | PO-4500037 | 4500037546 | Cheque |
| REWA CHEMICALS PVT LTD | WAIDHAN | 1091377 | 15.12.2017 | 2017210561 | | 173,825.00 | 1317393372 | | 4000191288 | CIB |
| RISHABH ENTERPRISES | PRATAPGARH | 1146221 | 04.12.2017 | 3517028280 | 930738 | 31,000.00 | 1317170164 | 1000166831 | | Cheque |
| RISHABH ENTERPRISES | PRATAPGARH | 1146221 | 15.12.2017 | 3517029902 | 930764 | 48,000.00 | 1317388806 | 1000144116 | | Cheque |
| ROJGAR SHRAM SAMVIDA SAHKARI SAMITI LTD | UNCHAHAHAR | 1043099 | 06.12.2017 | 2017200997 | | 72,648.00 | 1317342132 | | 4000182927 | CIB |
| ROSHNI ENTERPRISES | RAEBARELI | 1127921 | 12.12.2017 | 2017207122 | | 764,069.00 | 3417181502 | | 4000159598 | CIB |
| ROSHNI ENTERPRISES | RAEBARELI | 1127921 | 05.12.2017 | 2017200607 | | 218,072.00 | 1317342371 | | 4000156892 | CIB |
| ROSHNI ENTERPRISES | RAEBARELI | 1127921 | 28.12.2017 | 2017219315 | | 258,555.00 | 3417194520 | | 4000157894 | CIB |
| Rajput Road Lines | Raebareli | | 11.12.2017 | 3517029251 | 930750 | 159,471.00 | 1317390038 | 2017205065 | | Cheque |
| Reliance Cement Company Pvt. Limited | Raebareli | | 11.12.2017 | 3517029255 | 930752 | 198,766.00 | 1317388962 | 2017196484 | | Cheque |
| S DAYAL & SONS | NEW DELHI | 1006932 | 07.12.2017 | 2017203528 | | 328,352.00 | 1317384017 | | 4000185078 | CIB |

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| S N SUNDERSON & CO | NEW DELHI | 1039043 | 04.12.2017 | 2017199694 | | 261,245.00 | 1317341675 | 4000172015 | CIB |
| S N SUNDERSON & CO | NEW DELHI | 1039043 | 07.12.2017 | 2017203474 | | 0 | 1317342603 | 4000180493 | CIB |
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| S N SUNDERSON & CO | NEW DELHI | 1039043 | 07.12.2017 | 2017203474 | | 0 | 1317342607 | 4000180493 | CIB |
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| S N SUNDERSON & CO | NEW DELHI | 1039043 | 07.12.2017 | 2017203474 | | 71,680.00 | 1317342605 | 4000180493 | CIB |
| S P SINGH | SULTANPUR | 1136467 | 15.12.2017 | 2017210863 | | 29,964.00 | 1317391488 | 8200195039 | CIB |
| S R ENGINES SALES & SERVICE | LUCKNOW | 1061084 | 01.12.2017 | 2017198421 | | 96,035.00 | 1317339023 | 4000191800 | CIB |
| S S ASSOCIATES | LUCKNOW | 1034299 | 08.12.2017 | 2017204618 | | 169,313.00 | 1317332573 | 4000186025 | CIB |
| SABRA W/O LATE MOHD ABDUL SALIM | RAEBARELI | 1069900 | 04.12.2017 | 2017199420 | | 14,733.00 | 3417174383 | | CIB |
| SADASHIV PATEL | PRATAPGARH | 1136470 | 15.12.2017 | 2017210263 | | 22,307.00 | 1317391642 | 8200201444 | CIB |
| SAJDA BANO | RAEBARELI | 1107032 | 04.12.2017 | 2017199422 | | 17,467.00 | 3417174389 | | CIB |
| SAMURIDH SHRAM SAMVIDA SAHKARI SAMITI LTD PURWARA | UNCHAHAR | 1049226 | 06.12.2017 | 2017200998 | | 72,138.00 | 1317342121 | 4000182930 | CIB |
| SANJAY KUMAR | RAEBARELI | 1112281 | 01.12.2017 | 2017198426 | | 21,150.00 | 1317338115 | 4000186205 | CIB |
| SANTOSH KUMAR ARYA | RAEBARELI | 1152681 | 05.12.2017 | 2017200706 | | 10,367.00 | 3417161984 | 8200211087 | CIB |
| SANTOSH KUMAR PRAJAPATI | RAEBARELI | 1152676 | 06.12.2017 | 2017201859 | | 12,515.00 | 3417161906 | 8200211201 | CIB |
| SARASWATI VIDYA MANDIR | UNCHAHAR | 1051456 | 11.12.2017 | 2017206303 | | 72,931.00 | 1817027651 | | CIB |
| SAROJ TRIPATHI | RAEBARELI | 1145501 | 01.12.2017 | 2017198431 | | 33,119.00 | 3417174405 | | CIB |
| SATENDRA KUMAR PATEL | ALLAHABAD | 1152024 | 06.12.2017 | 2017201853 | | 5,141.00 | 3417161892 | 8200211194 | CIB |
| SATYA DEO YADAV | DEWARIYA | 1156999 | 15.12.2017 | 2017210871 | | 21,605.00 | 1317391644 | 8200195274 | CIB |
| SATYA PRAKASH | LUCKNOW | 1150675 | 15.12.2017 | 2017210868 | | 30,962.00 | 1317391585 | 8200201440 | CIB |
| SAVITA BHAUMIK | NORTH TRIPURA | 1085180 | 04.12.2017 | 2017199421 | | 16,182.00 | 3417174387 | | CIB |
| SAVITRI DEVI | RAEBARELI | 1112590 | 28.12.2017 | 2017218873 | | 29,577.00 | 1317412969 | 4000186544 | CIB |
| SAVMAX ENERGY SYSTEMS | FARIDABAD | 1140974 | 22.12.2017 | 3517030555 | 585452 | 942,602.00 | 1317403927 | SBI LSC 17 | Cheque |
| SCHAEFFLER INDIA LIMITED | VADODARA | 1035103 | 22.12.2017 | 2017216191 | | 219,909.00 | 1317404052 | 4000185077 | CIB |
| SHAILENDRA KUMAR | RAEBARELI | 1152046 | 05.12.2017 | 2017200704 | | 10,367.00 | 3417161989 | 8200211092 | CIB |
| SHAKSHI RAO | RAEBARELI | 1151928 | 06.12.2017 | 2017201844 | | 5,141.00 | 3417161603 | 8200211185 | CIB |
| SHAKUNTALA DEVI | UNCHAHAR | 1126732 | 04.12.2017 | 2017199426 | | 20,212.00 | 3417174398 | | CIB |
| SHALINI | RAEBARELI | 1152043 | 06.12.2017 | 2017201858 | | 5,141.00 | 3417161904 | 8200211200 | CIB |
| SHANI MAURYA | JAUNPUR | 1152009 | 06.12.2017 | 2017201850 | | 5,141.00 | 3417161621 | 8200211191 | CIB |
| SHILAWATI DEVI | UNCHAHAR | 1120772 | 04.12.2017 | 2017199425 | | 20,551.00 | 3417174395 | | CIB |
| SHILPEE PANDEY | RAEBARELI | 1160211 | 20.12.2017 | 2017213846 | | 47,700.00 | 3417178214 | 8200205486 | CIB |
| SHIPRA ENTERPRISES | NEW DELHI | 1042802 | 07.12.2017 | 2017203510 | | 3,684,040.00 | 1317341936 | 4000184541 | CIB |
| SHIV DHANI SINGH | MIRZAPUR | 1116620 | 18.12.2017 | 2017212131 | | 10,000.00 | 3117021706 | | CIB |
| SHIV DHARI MISHRA | ALLAHABAD | 1132606 | 15.12.2017 | 2017210859 | | 25,374.00 | 1317391493 | 8200188651 | CIB |
| SHIV KUMAR SRIVASTAVA | JAUNPUR | 1153006 | 18.12.2017 | 2017212139 | | 10,625.00 | 3117021706 | | CIB |
| SHIV PRAKASH SINGH | RAEBARELI | 1157962 | 22.12.2017 | 2017216124 | | 17,713.00 | 1317397939 | 5500026559 | CIB |
| SHIV PRAKASH SINGH | RAEBARELI | 1157962 | 22.12.2017 | 2017216124 | | 0 | 3417179016 | 5500026559 | CIB |

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| SHIV PRAKASH SINGH | RAEBARELI | 1157962 | 22.12.2017 | 2017216124 | | 0 | 1317397936 | | 5500026559 | CIB |
| SHIV PRASAD | RAEBARELI | 1135406 | 12.12.2017 | 2017207462 | | 28,182.00 | 1317390216 | | 4000185937 | CIB |
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| SHIV SINGH | RAEBARELI | 1112589 | 11.12.2017 | 2017206207 | | 61,416.00 | 1317384079 | | 4000186534 | CIB |
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| SHOBH NATH PANDEY | ALLAHABAD | 1159537 | 18.12.2017 | 2017212146 | | 33,000.00 | 3117021706 | | | CIB |
| SHRADDHANJALI MISHRA | RAEBARELI | 1151929 | 07.12.2017 | 2017203537 | | 5,141.00 | 1317384383 | | 8200211184 | CIB |
| SHREE RAM | BHOJPUR | 1134472 | 15.12.2017 | 2017210860 | | 21,301.00 | 1317391649 | | 8200195052 | CIB |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD | JAIPUR | 1000696 | 01.12.2017 | 2017198114 | | 0 | 1317339435 | | 4000176707 | CIB |
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| SHRI NARAYAN | RAEBARELI | 1135403 | 01.12.2017 | 2017198280 | | 8,804.00 | 1317339469 | | 4000185964 | CIB |
| SHUBHAM MAURYA | RAEBARELI | 1136213 | 12.12.2017 | 2017207463 | | 37,543.00 | 1317390241 | | 4000186389 | CIB |
| SHUBHENDRA SHUKLA | RAEBARELI | 1151944 | 06.12.2017 | 2017201848 | | 5,141.00 | 3417161614 | | 8200211188 | CIB |
| SHYAM BAHADUR SINGH | VARANASI | 1146543 | 15.12.2017 | 2017210866 | | 17,392.00 | 1317391594 | | 8200195055 | CIB |
| SHYAM LAL YADAV | AMETHI | 1161607 | 15.12.2017 | 2017210275 | | 29,235.00 | 1317391495 | | 8200206426 | CIB |
| | MAUNATH | | | | | | | | | |
| SHYAMU RAM | BHANJAN | 1125611 | 15.12.2017 | 2017210852 | | 29,619.00 | 1317391598 | | 8200195058 | CIB |
| SIDDIQ AHMAD | KANPUR | 1155526 | 18.12.2017 | 2017212253 | | 11,625.00 | 3117021706 | | | CIB |
| SIDHARTH SYSTEM PVT LTD | NEW DELHI | 1110252 | 22.12.2017 | 2017216025 | | 3,008.00 | 1317404128 | | 4000180039 | CIB |
| SIEVERT INDIA PVT LTD | NAVI MUMBAI | 1076349 | 04.12.2017 | 3517028282 | 930740 | 42,000.00 | 1317170173 | RECEIPT OF | | Cheque |
| SKYLINE TOUR & TRAVELS | RANCHI | 1067097 | 29.12.2017 | 2017220299 | | 27,704.00 | 1317412962 | | 4000193311 | CIB |
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| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 01.12.2017 | 2017198055 | | 1,037,804.00 | 3417172353 | | 8200213305 | CIB |
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| SRINET CONSTRUCTION | Unchahar | 1041274 | 28.12.2017 | 2017219282 | | 75,000.00 | 1317408419 | | 4000145443 | CIB |
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| SUMITRA DEVI | RAEBARELI | 1152988 | 04.12.2017 | 2017199428 | | 29,850.00 | 3417174407 | | | CIB |
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| SUNITA GUPTA | DATIA | 1146377 | 04.12.2017 | 2017199427 | | 36,378.00 | 3417174406 | | | CIB |
| SUPATH ENGINEERING SERVICES PVT LTD | KANPUR | 1025103 | 26.12.2017 | 2017217773 | | 28,226.00 | 1317404120 | | 4000194302 | CIB |
| SURENDRA KUMAR VERMA | RAEBARELI | 1112269 | 13.12.2017 | 2017207883 | | 0 | 1317329968 | | 4000147435 | CIB |
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| SURENDRA KUMAR VERMA | RAEBARELI | 1112269 | 13.12.2017 | 2017207883 | | 0 | 1317329984 | | 4000147435 | CIB |
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| SUSHANT SINGH | RAEBARELI | 1152022 | 05.12.2017 | 2017200699 | | 10,367.00 | 3417161944 | | 8200211075 | CIB |
| SWAM PNEUMATICS PVT LTD | NOIDA | 1006363 | 01.12.2017 | 2017198270 | | 247,488.00 | 1317339356 | | 4000178484 | CIB |
| Simtech Computers | Unchahar | 1076003 | 22.12.2017 | 2017216121 | | 42,957.00 | 3417171939 | | 4600046930 | CIB |
| TARINI HOSPITALITY SERVICES | BHARUCH | 1131978 | 05.12.2017 | 2017200553 | | 12,939.00 | 3417166565 | | 8200212615 | CIB |
| TCI FREIGHT | KANPUR | 1124515 | 06.12.2017 | 3517028567 | 930745 | 1,150.00 | 3417174241 | 148632971 | 8200213343 | Cheque |
| TECHNO-CHEM ENGINEERS INDIA PVT LTD | GHAZIABAD | 1121285 | 06.12.2017 | 2017201871 | | 294,336.00 | 1317334345 | | 4000187835 | CIB |
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| THAPAR UNIVERSITY, PATIALA | PATIALA | 1103431 | 20.12.2017 | 3517030324 | 930767 | 64,286.00 | 1317402466 | EDU LOAN-5 | | Cheque |
| THE DIRECTOR CIMFR,DHANBAD RANCI UNIT | DHANBAD | 1101374 | 07.12.2017 | 2017203538 | | 80,358.00 | 3417170900 | | 8200213061 | CIB |
| THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS | KANPUR | 1056124 | 01.12.2017 | 3517027966 | 583744 | 61,600.00 | 3417171498 | 8200213156 | 8200213156 | Cheque |
| THE NEW NATIONAL ENGG WORKS & CO | RAEBARELI | 1048736 | 01.12.2017 | 2017198420 | | 467,974.00 | 1317339138 | | 4000177205 | CIB |
| THE ORIENTAL INSURANCE CO LTD | LUCKNOW | 1034247 | 15.12.2017 | 5217010493 | 583753 | 200,000.00 | 5217010447 | 8200212610 | 8200212610 | Cheque |
| TRILOKI NATH SRIVASTAVA | ALLAHABAD | 1153971 | 18.12.2017 | 2017212140 | | 10,625.00 | 3117021706 | | | CIB |
| Triloki Nath | Chandauli | 1081759 | 15.12.2017 | 2017210260 | | 20,307.00 | 1317391655 | | 8200186629 | CIB |
| UDAI SHANKAR | LUCKNOW | 1130847 | 15.12.2017 | 2017210856 | | 28,142.00 | 1317391503 | | 8200179267 | CIB |
| UDEY BAHADUR SINGH | RAEBARELI | 1135435 | 12.12.2017 | 2017207127 | | 50,734.00 | 1317390070 | | 4000186368 | CIB |
| UMA KANT PATHAK | Itaurabujurg | 1062128 | 22.12.2017 | 2017216413 | | 32,861.00 | 1317404194 | | 4000186456 | CIB |
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| USHA INTERNATIONAL LTD | GURGAON | 1005274 | 01.12.2017 | 2017198278 | | 35,000.00 | 1317339319 | | EMD RELEAS | CIB |
| UTILITY POWER TECH LTD | UNCHAHAR | 1034371 | 01.12.2017 | 2017197985 | | 0 | 3417131205 | | 4600046430 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAR | 1034371 | 07.12.2017 | 2017203163 | | 199,679.00 | 1317285652 | | 4000151843 | CIB |
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| UTILITY POWER TECH LTD | UNCHAHAR | 1034371 | 05.12.2017 | 2017200444 | | 0 | 1317341168 | 4000159127 | CIB |
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| UTILITY POWER TECH LTD | UNCHAHAR | 1034371 | 18.12.2017 | 2017211787 | | 0 | 3417177067 | 4000131497 | CIB |
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| UTILITY POWER TECH LTD | UNCHAHAR | 1034371 | 04.12.2017 | 2017199575 | | 880,511.00 | 3417166757 | 4000157596 | CIB |
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| UTILITY POWER TECH LTD | UNCHAHAR | 1034371 | 27.12.2017 | 2017218559 | | 610,546.00 | 3417192492 | 4000187210 | CIB |
| UTKARSH INDIA LIMITED | KOLKATA | 1032017 | 05.12.2017 | 2017200317 | | 43,450.00 | 1317341508 | 4200043514 | CIB |
| VEENA W/O LATE MISHREE RAM (E.NO.2509) | GHAZIPUR | 1163542 | 08.12.2017 | 2017204736 | | 1,093,225.00 | 1317385871 | DRF-ENO.25 | CIB |
| VELJAN HYDRAIR LTD | HYDRABAD | 1037526 | 11.12.2017 | 3517029288 | 930756 | 159,687.00 | 1317238913 | 4000177752 | Cheque |
| VESH MANI SINGH | ALLAHABAD | 1159513 | 18.12.2017 | 2017212145 | | 33,000.00 | 3117021706 | | CIB |
| VEST ENGINEERING WORKS | RAEBARELI | 1042586 | 28.12.2017 | 2017218872 | | 0 | 3417177069 | 4500038373 | CIB |
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| VEST ENGINEERING WORKS | RAEBARELI | 1042586 | 28.12.2017 | 2017218872 | | 0 | 3417177041 | 4500038375 | CIB |

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|---|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| VEST ENGINEERING WORKS | RAEBARELI | 1042586 | 28.12.2017 | 2017218872 | | 97,483.00 | 1317412799 | | 8200212704 | CIB |
| VEST ENGINEERING WORKS | RAEBARELI | 1042586 | 01.12.2017 | 2017198415 | | 17,110.00 | 3417169376 | | 4500038973 | CIB |
| VIDYUT CARBON PRODUCTS PVT LTD | HARIDWAR | 1007021 | 13.12.2017 | 5217010417 | 583752 | 570,577.00 | 5217010357 | 4000192630 | | Cheque |
| VIJAY KUMAR SINGH | ALLAHABAD | 1154079 | 15.12.2017 | 2017210869 | | 29,457.00 | 1317391600 | | 8200184346 | CIB |
| VIKASH MISHRA | KANPUR | 1152037 | 06.12.2017 | 2017201854 | | 4,004.00 | 3417161919 | | 8200211207 | CIB |
| VIKRAM BAHADUR | PRATAPGARH | 1153295 | 06.12.2017 | 2017201862 | | 4,456.00 | 3417161915 | | 8200211206 | CIB |
| VINAY KUMAR | RAEBARELI | 1152683 | 05.12.2017 | 2017200708 | | 10,367.00 | 3417161988 | | 8200211090 | CIB |
| VISHWANATH PRASAD | ALLAHABAD | 1136469 | 15.12.2017 | 2017210605 | | 22,216.00 | 1317391658 | | 8200201446 | CIB |
| VODAFONE MOBILE SERVICES LIMITED | LUCKNOW | 1161493 | 15.12.2017 | 3517029901 | 930763 | 11,222.00 | 3417182667 | VODA NOV20 | 8200205461 | Cheque |
| WIRELESS PLANNING CELL OF THE MINISTRY OF COMMUNI | NEW DELHI | 1014549 | 16.12.2017 | 3517029959 | 583754 | 1,076,110.00 | 3417179495 | 8200214200 | 8200214200 | Cheque |
| YOGENDRA NARAIN | DISTT. GONDA | 1160283 | 15.12.2017 | 2017210274 | | 20,465.00 | 1317391439 | | 8200202202 | CIB |
| YOKOGAWA INDIA LTD | NEW DELHI | 1007037 | 30.12.2017 | 3517031369 | 583757 | 330,482.00 | | | | Cheque |