

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHUKLA	UNCHAHAR	1048844	09.01.2018	2017229430		62,584.00	1317434421		4000167633	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	15.01.2018	2017234476		560,150.00	1317440666		4600035180	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	12.01.2018	2017232860		73,695.00	3417181891		5500023408	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	11.01.2018	2017231686		12,682.00	3417210072		8200202746	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	30.01.2018	2017246412		100,867.00	3417224075		8200202746	CIB
ABDUL KHALID	FATEHPUR	1132277	22.01.2018	2017239998		26,073.00	1317466594		8200186618	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	10.01.2018	3517032970	583758	764,048.00	1317440230	SBI LSC 18		Cheque
AGRAHARI INTERPRISES	Unchahar	1043900	11.01.2018	2017231630		22,213.00	3417208093		4500040326	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	12.01.2018	2017233274		35,628.00	3417201236		4500038849	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	09.01.2018	2017229448		6,608.00	3417196735		8200215289	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	01.01.2018	2017221223		24,418.00	3417187758		4500039229	CIB
AHMAD ALI	BHADOHI	1158866	22.01.2018	2017240721		29,784.00	1317466596		8200198195	CIB
AIA ENGINEERING LIMITED	AHMEDABAD	1160058	17.01.2018	2017236731		6,730,019.00	1317462389		4000189211	CIB
AIA ENGINEERING LIMITED	AHMEDABAD	1160058	05.01.2018	2017225710		12,432,214.00	1317405815		4000187489	CIB
AISHOON NESHA	BASTI	1109492	10.01.2018	2017229850		35,809.00	3417205896			CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	23.01.2018	2017241629		856,870.00	1317466063		4000185173	CIB
ALLAUDDIN	BAREILLY	1150679	22.01.2018	2017240005		33,706.00	1317466598		8200201434	CIB
AMAR SAHKARI SHRAM SAMVIDA SAMITI LTD	RAEBARELI	1151628	15.01.2018	3517033534	930793	158,721.00	3417203288	FINAL BILL	4000177261	Cheque
ANIL KUMAR VIND	DIST BHADOHI	1152684	01.01.2018	2017221300		6,741.00	3417186776		8200211203	CIB
APEX ENGINEERS	MOHAN NAGAR, GHAZIABAD	1059117	04.01.2018	3517031912	585453	28,724.00	1317280964	4000178389		Cheque
ARGUS BUSINESS MACHINES PVT LTD	LUCKNOW	1034095	15.01.2018	2017234878		19,176.00	1317456859		4600035162	CIB
ARUN KUMAR DAS	BIRBHUM	1157810	02.01.2018	2017222297		7,501.00	3117022672			CIB
ARVIND KUMAR TRIPATHI	ALLAHABAD	1143633	19.01.2018	2017239099		15,500.00	1317465063		2017235800	CIB
ARVIND KUMAR TRIPATHI	ALLAHABAD	1143633	16.01.2018	2017235800		15,500.00	3117025812			CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	02.01.2018	2017222427		30,639.00	1317417251		4000186714	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	17.01.2018	2017236925		14,726.00	1317463968		2017235983	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	16.01.2018	2017235983		14,726.00	1317459690		4000186714	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	16.01.2018	2017235427		20,244.00	1317459701		4000186443	CIB
ASHISH MAURYA	RAEBARELI	1114478	19.01.2018	2017238749		14,588.00	1317460926		4000186599	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	23.01.2018	2017241657		118,118.00	1317466791		4000185601	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	05.01.2018	2017226093		568,911.00	1317425803		4000191878	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	15.01.2018	2017234891		76,444.00	3417214887		8200185335	CIB

ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	29.01.2018	2017245363		15,603,460.00	3417206927	8200214828	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	10.01.2018	2017230703		312,120.00	3417206748	8200185335	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	09.01.2018	2017229447		2,107,787.00	1317428464	8200215293	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	17.01.2018	2017236813		432,699.00	1317421980	4000151598	CIB
AVDESH KUMAR	SITAPUR	1132605	22.01.2018	2017240706		40,096.00	1317466610	8200188717	CIB
AWADESH SINGH	SONEBHADRA	1140558	16.01.2018	2017235797		10,625.00	3117025812		CIB
AWADESH SINGH	SONEBHADRA	1140558	19.01.2018	2017239097		10,625.00	1317465050	2017235797	CIB
AYODHYA SINGH	RAEBARELI	1141356	16.01.2018	2017235799		9,203.00	3117025812		CIB
AYODHYA SINGH	RAEBARELI	1141356	19.01.2018	2017239098		9,203.00	1317465060	2017235799	CIB
Anuj Associates	Jhansi	1081314	02.01.2018	2017222411		112,511.00	1317413195	4000188925	CIB
Anuj Associates	Jhansi	1081314	19.01.2018	2017238747		57,884.00	1317460893	4000188925	CIB
Avon Enterprises	New Delhi	1080632	01.01.2018	3517031401	930772	1,469,146.00	1317416969	PNB LSC 24	Cheque
Avon Enterprises	New Delhi	1080632	10.01.2018	3517032994	930786	4,275,232.00	1317440195	PNB LSC 1/	Cheque
Avon Enterprises	New Delhi	1080632	02.01.2018	3517031472	930774	2,957,318.00	1317416958	PNB LSC 23	Cheque
B C GUPTA	ALLAHABAD	1042958	02.01.2018	2017222287		15,260.00	3117022672		CIB
B P Singh	RAEBARELI	1056014	11.01.2018	2017231632		794,724.00	3417195093	4000177326	CIB
BAIJNATH	LUCKNOW	1139163	22.01.2018	2017240712		20,465.00	1317466543	8200202204	CIB
BAKSHI BROTHERS	KANPUR	1032119	15.01.2018	5217011852	930790	289,085.00	5217011672	4000197118	Cheque
BALESHWAR	RAEBARELI	1150691	19.01.2018	2017239416		10,000.00	3117025812		CIB
BENNETT UNIVERSITY	GREATER NOIDA	1154974	02.01.2018	3517031470	930773	215,000.00	1317421200	EDU LOAN-5	Cheque
BHAGWAT GIRI	ALLAHABAD	1146552	22.01.2018	2017240002		14,040.00	1317466600	8200195034	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1030574	03.01.2018	2017223668		25,488.00	3417201270	8200216391	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	15.01.2018	2017234234		952,897.00	5217011460	4200046921	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	12.01.2018	2017233272		161,250.00	1317425697	4000115748	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	15.01.2018	2017234337		23,600.00	5217011439	4200043956	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	10.01.2018	2017230050		1,682,126.00	1317341125	5500016922	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.01.2018	2017236965		42,162,703.00	1317464205	5500023779	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.01.2018	2017242875		26,830,910.00	3417201002	5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.01.2018	2017238970		10,272,466.00	1317466055	5500019439	CIB
BHARAT LAL	ALLAHABAD	1127711	22.01.2018	2017240702		24,901.00	1317466612	8200201435	CIB
BHATIA & BHATIA CHARTERED ACCOUNTANTS	NEW DELHI	1021102	04.01.2018	2017224953		23,943.00	1317333333	4600042763	CIB
BHOLA	RAEBARELI	1127693	22.01.2018	2017240701		21,284.00	1317466645	8200201442	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	10.01.2018	2017229845		6,127.00	3417205832		CIB
BIBHA BERNAWAL	MUNGER	1090043	16.01.2018	2017235980		3,000.00	1317458494	5017010631	CIB
BINDA DIN	RAEBARELI	1139744	19.01.2018	2017239413		5,960.00	3117025812		CIB
BITANA DEVI	RAEBARELI	1164230	02.01.2018	2017222539		3,437.00	3117022672		CIB
BTL EPC LIMITED	KOLKATA	1042533	17.01.2018	2017236641		281,741.00	1317442328	5500025853	CIB
C B SHUKLA	RAEBARELI	1042954	19.01.2018	2017239085		14,500.00	1317464977	2017235786	CIB
C B SHUKLA	RAEBARELI	1042954	16.01.2018	2017235786		14,500.00	3117025812		CIB

CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	03.01.2018	2017223350		367,230.00	1317422141	4000183435	CIB
CHANDRA BALI	RAEBARELI	1132598	22.01.2018	2017240418		29,570.00	3417203465	8200188684	CIB
CHANDRABHAN SINGH	RAEBARELI	1152992	02.01.2018	2017222538		10,625.00	3117022672		CIB
CHANDRADEEP KUMAR	RAEBARELI	1152047	01.01.2018	2017221299		10,367.00	3417186779	8200211093	CIB
CHANDRAPRABHA DEVI	RAEBARELI	1105410	02.01.2018	2017222532		6,875.00	3117022672		CIB
CHEMBOND WATER TECHNOLOGIES LTD	KOLKATA	1078863	05.01.2018	2017226149		485,268.00	3417191850	4000155366	CIB
CHHABBEY LAL	RAEBARELI	1149409	19.01.2018	2017239415		6,875.00	3117025812		CIB
CHHOTE LAL	ALLAHBAD	1152626	02.01.2018	2017222295		11,125.00	3117022672		CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	19.01.2018	2017238681		1,094,724.00	3417208612	8200208594	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	09.01.2018	2017229427		609,468.00	1317426161	4000190431	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	19.01.2018	2017238742		675,359.00	1317464596	4000191188	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	15.01.2018	2017234474		47,187.00	1317444143	4000182717	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	16.01.2018	2017235424		42,424.00	1317444503	4000157177	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	16.01.2018	2017235704		47,700.00	1317444565	4000191826	CIB
CSIR STRUCTURAL ENGINEERING RESEARCH	CHENNAI	1088700	05.01.2018	2017225886		389,400.00	3417206272	8200215338	CIB
Cu-Built Engineers	Pune	1059118	04.01.2018	3517031915	930779	89,000.00	1317286757	4000080114	Cheque
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	19.01.2018	2017238682		1,492,602.00	3417208644	8200209204	CIB
DASHRATH SINGH	PRATAPGARH	1030726	15.01.2018	2017234472		812,344.00	1317444112	4000190589	CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	22.01.2018	2017240084		26,859.00	1317465889	8200195059	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	04.01.2018	2017225172		29,202.00	1317417473	4000186445	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	24.01.2018	2017243317		14,601.00	1317467814	4000186445	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	19.01.2018	2017238940		244,800.00	1317464559	4000185644	CIB
DIGPAL SINGH	UNNAO	1146541	22.01.2018	2017240000		28,854.00	1317466629	8200188678	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	16.01.2018	2017235984		31,453.00	1317456218	4000186075	CIB
DINESH KUMAR	GAZIPUR	1142574	22.01.2018	2017239999		29,251.00	1317466631	8200186622	CIB
DINESH KUMAR SINGH	SONBHADRA	1160102	16.01.2018	2017235804		7,650.00	3117025812		CIB
DINESH KUMAR SINGH	SONBHADRA	1160102	19.01.2018	2017239103		7,650.00	1317465084	2017235804	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	02.01.2018	2017222415		30,522.00	1317417507	4000186452	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	22.01.2018	2017240176		13,281.00	1317465660	4000186452	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	11.01.2018	2017231744		18,998.00	3417196117	4500039826	CIB
Dimpy Mishra	Lucknow	1075994	24.01.2018	2017243115		49,554.00	3417211218	8200217274	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	15.01.2018	2017234471		48,256.00	1317456513	4000164670	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	09.01.2018	2017229454		747,300.00	1317420188	4000186382	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	10.01.2018	2017230528		35,000.00	3417201235	8200215746	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	12.01.2018	2017233318		205,784.00	1317440354	4000144549	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	16.01.2018	2017235708		46,620.00	1317456492	4000163253	CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	05.01.2018	3517032128	930782	5,537,400.00	3417190661	BILL(3) 12	8200198163 Cheque

EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAR	1043193	17.01.2018	3517033859	930795	10,293,184.00	3417210483	IST & FINA	8200217059	Cheque
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	12.01.2018	2017233273		24,570.00	3417209628		8200217211	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	05.01.2018	2017226051		48,090.00	3417103241		8200204229	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	01.01.2018	2017221298		6,299.00	3417195384		8200215946	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	11.01.2018	2017231629		8,925.00	3417196698		8200215292	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	01.01.2018	2017221426		153,723.00	1317416981		4000143548	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	10.01.2018	2017230097		92,000.00	1317426110		4000167324	CIB
FLOWMORE LTD	GURGAON	1042000	19.01.2018	2017238913		2,371,844.00	1317464593		4200046534	CIB
G D PANDEY	ALLAHABAD	1078184	09.01.2018	2017229431		21,373.00	1317438561		4600043013	CIB
G D PANDEY	ALLAHABAD	1078184	31.01.2018	2017246855		27,792.00	3417219167		8200218047	CIB
G D PANDEY	ALLAHABAD	1078184	15.01.2018	2017234479		13,643.00	1317458264		4600047352	CIB
G P SHARMA	ALLAHABAD	1093205	03.01.2018	3517031612	930776	23,499.00	3117022672	PRMS		Cheque
GEETA SRIVASTAVA	RAEBARELI,	1110801	10.01.2018	2017229851		17,859.00	3417205887			CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	10.01.2018	2017229843		10,324.00	3417205811			CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	01.01.2018	2017221456		125,137.00	1317418813		4000162354	CIB
GOVIND TIWARI	ALLAHABAD	1133041	02.01.2018	2017222291		10,000.00	3117022672			CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	16.01.2018	2017235425		361,840.00	1317456335		4000133787	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	11.01.2018	2017231522		198,030.00	1317440376		5500022693	CIB
GOVIND NARAYAN TIWARI	VINDHYANAGAR	1132133	19.01.2018	2017239095		21,250.00	1317465043		2017235796	CIB
GOVIND NARAYAN TIWARI	VINDHYANAGAR	1132133	16.01.2018	2017235796		21,250.00	3117025812			CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	04.01.2018	2017224913		1,265,546.00	1317423779		4000185021	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	03.01.2018	2017222628		44,179.00	1317421078		4000185364	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	09.01.2018	2017229465		44,179.00	1317426154		4000185364	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	04.01.2018	3517031920	930781	99,459.00	1317423769	4000187475		Cheque
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	03.01.2018	3517031610	930775	100,127.00	1317412796	4000187475		Cheque
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	04.01.2018	3517031916	930780	136,214.00	1317276957	4000178449		Cheque
HARI LAL	JAUNPUR	1153970	02.01.2018	2017222296		11,814.00	3117022672			CIB
HARI LAL MEENA	RAJSTHAN	1161624	22.01.2018	2017240724		21,605.00	1317466647		8200206429	CIB
HARI PRASAD YADAV	RAEBARELI	1105212	02.01.2018	2017222288		20,000.00	3117022672			CIB
HARI PRATAP SINGH YADAV	ALLAHABAD	1160612	19.01.2018	2017239104		25,000.00	1317465087		2017235805	CIB
HARI PRATAP SINGH YADAV	ALLAHABAD	1160612	16.01.2018	2017235805		25,000.00	3117025812			CIB
HARI SHANKAR LAL	VARANASI	1092685	19.01.2018	2017239088		15,500.00	1317464996		2017235789	CIB
HARI SHANKAR LAL	VARANASI	1092685	16.01.2018	2017235789		15,500.00	3117025812			CIB
HDFC LTD	LUCKNOW	1041051	09.01.2018	2017229463		18,906.00	1317438216		1041051	CIB

HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	22.01.2018	2017240728		1,095,290.00	3417189260	5500014963	CIB
HORI LAL	VARANASI	1139325	22.01.2018	2017240713		19,319.00	1317466648	8200201443	CIB
HYDROMECH ENGINEERS	ALLAHABAD	1042103	18.01.2018	2017237738		123,802.00	1317462329	4000186941	CIB
I.B.SINGH	LUCKNOW	1041771	09.01.2018	2017229429		45,000.00	3417174172	8200212619	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	04.01.2018	3517031914	930778	82,930.00	1317260295	4000176178	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	05.01.2018	2017226050		31,529.00	1317278947	4000190102	CIB
INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021104	17.01.2018	2017236930		182,620.00	1317463949	8200218082	CIB
INDUS TUBES LTD	NEW DELHI	1002515	01.01.2018	2017221542		126,350.00	1317408052	4000160950	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	10.01.2018	2017230132		103,000.00	1317426160	4000160846	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	24.01.2018	2017242932		1,235,363.00	3417197505	8200216005	CIB
ISHTIYAQUE AHMAD	LUCKNOW	1101381	09.01.2018	2017229432		5,130.00	3417198042	8200212618	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2018	2017229426		39,236.00	3417196348	8200215983	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2018	2017245197		212,343.00	3417208784	8200217135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2018	2017233271		2,092.00	3417181750	8200213861	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2018	2017237706		1,688,684.00	1317464642	4600044482	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.01.2018	2017243112		26,578.00	3417212112	8200216528	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2018	2017231626		5,975.00	3417190968	8200215405	CIB
JAGDISH	JODHPUR	1138587	22.01.2018	2017240042		19,278.00	1317466536	8200202219	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	11.01.2018	2017231628		252,622.00	1317440684	4000183641	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	09.01.2018	2017229428		540,742.00	1317426177	4000190024	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	02.01.2018	2017222173		316,492.00	1317419990	4000183657	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	22.01.2018	2017240715		26,859.00	1317465895	8200195060	CIB
JAI PRAKASH ASSOCIATES LTD	ALLAHABAD	1024545	03.01.2018	2017223363		1,619,730.00	1317420248	4000192334	CIB
JAIN GENERAL STORES	RAEBARELI	1058647	05.01.2018	2017226054		153,110.00	3417194767	8200215881	CIB
JAIWAL ENTERPRISES	RAEBARELI	1161686	09.01.2018	2017229452		293,819.00	1317438587	4000184598	CIB
JUVAA INCORPORATION	ALLAHABAD	1048345	15.01.2018	3517033538	930794	464,643.00	1317443097	PNB LSC 20	Cheque
KALPANA SHARMA W/O LATE SANJEEV KUMAR	RAEBAREILLY	1163513	12.01.2018	2017232815		8,560,703.00	1317456347	E00005501	CIB
KALPANA SINGH	RAEBARELI	1164142	11.01.2018	2017232084		6,185,179.00	1317443836	E00057976	CIB
KALPANA SINGH	RAEBARELI	1164142	10.01.2018	2017230905		1,094,500.00	1317429873	DRF-DEC 20	CIB
KALPANA SINGH	RAEBARELI	1164142	05.01.2018	2017226308		1,408,650.00	1317423733	E00057976	CIB
KAMLA KANT	ALLAHABAD	1151408	02.01.2018	2017222177		10,625.00	3117022673		CIB
KAMLESH	RAEBARELI	1126737	09.01.2018	2017229492		21,797.00	3417205907		CIB
KAMLESH BAJPAI	RAEBARELI	1155775	19.01.2018	2017239417		6,932.00	3117025812		CIB
KAMTA PRASAD	SULTANPUR	1062110	02.01.2018	2017222410		12,688.00	1317417461	5500028241	CIB
KANHAIYA LAL YADAV	PRATAPGARH	1160688	16.01.2018	2017235806		13,500.00	3117025812		CIB
KANHAIYA LAL YADAV	PRATAPGARH	1160688	19.01.2018	2017239105		13,500.00	1317465090	2017235806	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	01.01.2018	2017221464		69,500.00	1317416859	4000173339	CIB
KRISHNA KUMAR PANDEY	RAEBARELI	1145503	02.01.2018	2017222536		6,000.00	3117022672		CIB
KRITIKA ELECTRONICS	LUCKNOW	1090687	04.01.2018	2017224919		1,206,937.00	1317423508	4600043097	CIB

KUMAR CONSTRUCTION	Saktinagar	1059815	19.01.2018	2017238746		182,242.00	1317464707	4000183608	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	22.01.2018	2017240697		17,241.00	1317466374	4000186074	CIB
LAL MANI SINGH	PRATAPGARH	1130846	22.01.2018	2017240703		22,352.00	1317466632	8200186625	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	04.01.2018	2017224857		389,562.00	1317423969	4000174085	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	19.01.2018	2017238741		287,014.00	1317465155	4000174085	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	15.01.2018	2017234473		89,358.00	1317456584	4000188957	CIB
LAXMI KANT DUBEY	ALLAHABAD	1163521	19.01.2018	2017239107		5,167.00	1317465097	2017235808	CIB
LAXMI KANT DUBEY	ALLAHABAD	1163521	16.01.2018	2017235808		5,167.00	3117025812		CIB
LIC OF INDIA	RAEBARELI	1044030	16.01.2018	2017235979		381,876.00	1317443985	5017010631	CIB
LOKBHARTI PRAKASHAN	ALLAHABAD	1164492	11.01.2018	3517033187	930787	3,500.00	3417210085	8200217098	Cheque
LUCKY TENT HOUSE	PRATAPGARH	1160779	24.01.2018	2017243117		97,461.00	3417196344	8200215980	CIB
LUXMI ENTERPRISES	ALLAHABAD	1162091	09.01.2018	2017229464		17,110.00	3417200955	4500040178	CIB
LUXMI ENTERPRISES	ALLAHABAD	1162091	01.01.2018	2017221528		6,254.00	3417198376	4500039810	CIB
MADHUMITA SRIVASTAVA W/O LATE PRABHAT SRIVASTAVA	RAEBAREILLY	1163522	12.01.2018	2017232816		8,079,454.00	1317456324	E00002379	CIB
MAHAKAL SHRAM SAMVIDA SAHKARI SAMITI LTD	RAEBARELI	1152853	05.01.2018	2017226162		158,721.00	1317425622	4000177258	CIB
MAIHAR CEMENT	ALLAHABAD	1085597	16.01.2018	2017235166		160,349.00	1317461022	4200044994	CIB
MAMTA SINGH	BURDWAN	1153972	16.01.2018	2017235802		5,312.00	3117025812		CIB
MAMTA SINGH	BURDWAN	1153972	19.01.2018	2017239101		5,312.00	1317465075	2017235802	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	04.01.2018	2017224858		197,728.00	1317423515	4000180240	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	23.01.2018	2017241631		150,090.00	1317465727	4000163632	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	15.01.2018	2017234475		678,771.00	1317456687	4000181974	CIB
MANISH KUMAR	LUCKNOW	1041773	24.01.2018	2017243113		13,860.00	3417210234	8200217058	CIB
MANISHA BIMAL BHAI SHAH	BADODARA	1158050	10.01.2018	2017230657		50,659.00	3417205936		CIB
MANJU DEVI	RAEBARELI	1079467	09.01.2018	2017229490		13,849.00	3417205849		CIB
MANJU SRIVASTAVA	RAI BAREILLY	1042948	10.01.2018	2017229846		22,205.00	3417205836		CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	24.01.2018	2017243318		14,601.00	1317462826	4000186371	CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	04.01.2018	2017225174		14,601.00	1317417495	4000186371	CIB
MANU SINGH	RAEBARELI	1135396	04.01.2018	2017224861		41,745.00	1317421077	4000186546	CIB
MARSHAL TRADING COMPANY	KANPUR	1159825	15.01.2018	5217011853	930791	27,970.00	5217011641	4000189553	Cheque
MAYA DEVI	RAEBARELI	1134561	19.01.2018	2017239412		7,420.00	3117025812		CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	09.01.2018	2017229489		11,625.00	3417205845		CIB
MEERA PRINTING PRESS	RAEBARELI	1160420	24.01.2018	2017243116		3,822.00	3417191266	8200215557	CIB
MEERA PRINTING PRESS	RAEBARELI	1160420	04.01.2018	2017225045		209,032.00	1317425658	2017221499	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	09.01.2018	2017229451		12,900.00	3417199524	8200216349	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	01.01.2018	2017221154		1,199,167.00	1317408043	4000173298	CIB
MEWA LAL	PRATAPGARH	1158867	22.01.2018	2017240722		21,919.00	1317466677	8200198198	CIB
MEWALAL KUSHWAHA	UNCHAHAHAR	1114531	19.01.2018	2017239411		8,000.00	3117025812		CIB
MISHRA & CO	UNCHAHAHAR	1044708	22.01.2018	2017240311		13,149.00	1317465969	4000184378	CIB

MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	09.01.2018	2017229484		7,524.00	3417205827		CIB
MOHAMMAD REHAN	ALLAHABAD	1141355	16.01.2018	2017235798		49,500.00	3117025812		CIB
MOHD HANEEF	KAUSAMBI	1042962	19.01.2018	2017239086		24,155.00	1317464986	2017235787	CIB
MOHD HANEEF	KAUSAMBI	1042962	16.01.2018	2017235787		24,155.00	3117025812		CIB
MOHD HARUN	UNCHAHAHAR	1049146	10.01.2018	3517032990	585454	634,155.00	1317442959	RAB-01	Cheque
MOHD ISTIYAQ KHAN	SONEBHADRA	1159538	19.01.2018	2017239418		10,625.00	3117025812		CIB
MOON STAR	LUCKNOW	1107438	02.01.2018	2017222412		104,646.00	1317419966	4000189765	CIB
MOON STAR	LUCKNOW	1107438	22.01.2018	2017240314		105,074.00	1317466332	4000189765	CIB
MOTI LAL YADAV	ALLAHABAD	1146553	22.01.2018	2017240003		23,066.00	1317466684	8200195045	CIB
MUKESH KUMAR	PRATAPGARH	1114454	19.01.2018	2017238748		29,314.00	1317460960	4000186723	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	10.01.2018	2017230590		453,693.00	1317440334	4000192670	CIB
Malvika Cement Pvt. Ltd.	Rae Bareli		11.01.2018	3517033189	930788	8,935.00	1317443100	8	Cheque
NAGAR NIGAM ALLAHABAD	ALLAHABAD	1035568	10.01.2018	3517032875	930783	36,000.00	3417211733	8200217299	8200217299 Cheque
NAJMUL HASAN	UNCHAHAHAR	1049156	03.01.2018	2017223354		322,909.00	1317422065	4000174877	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	15.01.2018	2017234478		105,663.00	1317456286	4000189780	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	31.01.2018	2017246854		160,998.00	1317469146	4000193514	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	18.01.2018	2017237565		155,853.00	1317463746	4000193514	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	24.01.2018	2017243114		181,530.00	1317467765	4000174877	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	09.01.2018	2017229450		433,831.00	1317438742	4000194987	CIB
NANHAK	MIRZAPUR	1134486	22.01.2018	2017240709		22,216.00	1317466686	8200188687	CIB
NASEEM KHAN	RAE BARELI	1048524	22.01.2018	2017240312		221,132.00	3417204406	4000185324	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	04.01.2018	3517031913	930777	51,840.00	3417200337	SR MGR HR	8200216344 Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	16.01.2018	2017234908		96,677.00	5217011683	8200217996	CIB
NAVI ULLAH	KAUSANMBI	1156996	22.01.2018	2017240718		22,678.00	1317466688	8200195275	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	10.01.2018	2017229844		4,965.00	3417205823		CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	01.01.2018	2017221544		91,213.00	3417193689	8200215789	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	24.01.2018	2017243316		36,491.00	3417198635	8200216289	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	03.01.2018	2017223351		449,618.00	1317421958	4600034375	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	10.01.2018	2017230527		529,311.00	1317422049	4000178844	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	22.01.2018	2017240173		498,551.00	1317466488	4000164762	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	09.01.2018	2017229486		117,793.00	3417203358	4000151355	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	04.01.2018	2017224859		844,699.00	1317419960	4000164055	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	09.01.2018	2017229273		2,590,722.00	1317426236	4000186003	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	18.01.2018	2017237728		292,285.00	1317463827	4000186003	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.01.2018	2017245438		15,977,912.00	1317469459	5500024271	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.01.2018	2017229359		14,702,015.00	1317416945	5500022345	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	18.01.2018	2017238031		4,118,965.00	1317464514	5500027599	CIB
OM PRAKASH	UNCHAHAHAR	1145502	19.01.2018	2017239414		6,500.00	3117025812		CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	15.01.2018	2017234477		109,539.00	1317444096	4000189142	CIB

P N CONSTRUCTION	RAEBARLI	1049166	05.01.2018	2017226052		132,419.00	1317426212	4000193163	CIB
P N CONSTRUCTION	RAEBARLI	1049166	04.01.2018	2017224860		1,096,638.00	1317423763	4000191410	CIB
P N CONSTRUCTION	RAEBARLI	1049166	19.01.2018	2017238745		262,102.00	3417206101	4000156939	CIB
P N CONSTRUCTION	RAEBARLI	1049166	02.01.2018	2017222175		219,498.00	1317420012	4000192486	CIB
P N CONSTRUCTION	RAEBARLI	1049166	22.01.2018	2017240313		557,688.00	1317465594	4000194720	CIB
PARVANA KAUSAR	KANNAUJ	1126328	09.01.2018	2017229491		42,467.00	3417205900		CIB
PARVANA KAUSAR	KANNAUJ	1126328	05.01.2018	2017226307		430	1317424097	1314141684	CIB
PERFECT ENGINEERING	PRATAPGARH	1140129	09.01.2018	2017228726		189,354.00	3417133702	5500026199	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	05.01.2018	2017226049		99,411.00	3417167491	8200209491	CIB
POWERCHEM ENGINEERS	MUMBAI	1155360	31.01.2018	3517035207	930796	2,949,161.00			Cheque
POWERTRONIX ENGINEERING PVT LTD	KOLKATA	1149057	11.01.2018	2017231530		294,832.00	1317440662	5500026466	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	15.01.2018	2017234896		507,491.00	1317458308	4000183471	CIB
PRABHU NATH YADAV	VARANASI	1161622	22.01.2018	2017240723		29,896.00	1317466602	8200206428	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1160108	19.01.2018	2017239420		15,500.00	3117025812		CIB
PRAKASH CHANDRA MATHUR SECURITY AGENCY	LUCKNOW	1157474	29.01.2018	2017245399		960,125.00	1317467740	4600047393	CIB
PRAKASH CHANDRA MATHUR SECURITY AGENCY	LUCKNOW	1157474	19.01.2018	2017238905		483,166.00	1317464876	4600044767	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	23.01.2018	2017241630		567,184.00	1317463588	4000160892	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	09.01.2018	2017229449		5,500.00	3417195013	8200206970	CIB
PRECISION ENGINEERING	KORBA	1027282	24.01.2018	2017243197		693,299.00	3417204366	4000159224	CIB
PYARE LAL	GHAZIPUR	1161906	16.01.2018	2017235807		9,000.00	3117025812		CIB
PYARE LAL	GHAZIPUR	1161906	19.01.2018	2017239106		9,000.00	1317465094	2017235807	CIB
Prism Cement Limited (Unit no. 2) (A unit of Prism Cement Ltd.)	Satna		11.01.2018	3517033191	930789	474,994.00	1317443098	185138303	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	04.01.2018	2017224822		82,243.00	1317423560	4000167709	CIB
R K CONSTRUCTION	AURAIYA	1137772	19.01.2018	2017238750		238,979.00	1317465282	4000175465	CIB
R S CONSTRUCTION	UNCHAHAR	1044712	11.01.2018	2017231631		133,865.00	1317440397	4000173740	CIB
R S CONSTRUCTION	UNCHAHAR	1044712	19.01.2018	2017238744		204,919.00	1317464971	4000189141	CIB
R S CONSTRUCTION	UNCHAHAR	1044712	03.01.2018	2017223353		143,513.00	1317422057	4000181895	CIB
R S CONSTRUCTION	UNCHAHAR	1044712	31.01.2018	2017246853		55,836.00	1317468971	4000193117	CIB
RAASVIN RUBBERS PVT LTD	BHOPAL	1050667	18.01.2018	2017237743		52,198.00	1317463307	4000168978	CIB
RADHEY SHYAM SINGH	MIRZAPUR	1116187	16.01.2018	2017235793		10,000.00	3117025812		CIB
RADHEY SHYAM SINGH	MIRZAPUR	1116187	19.01.2018	2017239092		10,000.00	1317465029	2017235793	CIB
RADHEY SHYAM CHAURASIA	UNCHAHAR	1043085	03.01.2018	2017223352		27,335.00	3417197494	8200215455	CIB
RAJ KUMARI	RAEBARELI	1154999	10.01.2018	2017229856		25,775.00	3417205931		CIB
RAJ NARAYAN	LUCKNOW	1134475	22.01.2018	2017240083		20,465.00	1317465900	8200191161	CIB
RAJ NARAYAN SINGH	RAEBARELI	1159542	19.01.2018	2017239419		8,000.00	3117025812		CIB
RAJ NARAYAN TIWARI	RAEBARELI	1144096	02.01.2018	2017222292		3,437.00	3117022672		CIB
RAJ SAHKARI SHRAM SAMVIDA SAMITI LTD	RAEBARELI	1116112	05.01.2018	2017226055		90,973.00	1317423596	4000177249	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	15.01.2018	2017234514		37,800.00	3417213527	8200204864	CIB

RAJENDRA KUMAR	RAEBARELI	1112624	04.01.2018	2017225173	14,601.00	1317417486	4000185975	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	19.01.2018	2017239400	14,588.00	1317462017	4000185975	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	22.01.2018	2017240710	20,465.00	1317465903	8200198189	CIB
RAJESH BAIRWAN	KANPUR	1049188	02.01.2018	2017222176	55,469.00	1317419998	4000185193	CIB
RAJESH BAIRWAN	KANPUR	1049188	22.01.2018	2017240175	57,289.00	1317465928	4000185193	CIB
RAJIV CHAUDHARY	RAEBARELI	1162265	09.01.2018	2017229466	67,500.00	3417189030	8200210457	CIB
RAJIV CHAUDHARY	RAEBARELI	1162265	15.01.2018	2017234838	67,500.00	3417213546	8200210457	CIB
RAM DAYAL	RIHANDNAGAR	1108458	19.01.2018	2017239090	10,000.00	1317465006	2017235791	CIB
RAM DAYAL	RIHANDNAGAR	1108458	16.01.2018	2017235791	10,000.00	3117025812		CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	22.01.2018	2017240001	36,679.00	1317466634	8200188682	CIB
RAM AWADH SINGH	SONBHADRA	1101700	19.01.2018	2017239089	9,250.00	1317465009	2017235790	CIB
RAM AWADH SINGH	SONBHADRA	1101700	16.01.2018	2017235790	9,250.00	3117025812		CIB
RAM BACHAN YADAV	DISTT. MAU	1132022	02.01.2018	2017222290	21,250.00	3117022672		CIB
RAM CHANDRA SINGH	ALLAHABAD	1147388	02.01.2018	2017222293	11,625.00	3117022672		CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	16.01.2018	2017235982	30,522.00	1317456718	4000186533	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	22.01.2018	2017240698	15,607.00	1317466317	4000186533	CIB
RAM KRIPAL	ALLAHABAD	1156998	22.01.2018	2017240420	26,748.00	1317466637	8200195273	CIB
RAM KRIT SINGH	RAEBARELI	1149406	02.01.2018	2017222537	10,000.00	3117022672		CIB
RAM LAKHAN	RAEBARELI	1138741	02.01.2018	2017222535	6,875.00	3117022672		CIB
RAM LAKHAN PANDEY & CO	UNCHAHR	1043094	31.01.2018	2017246852	208,800.00	3417220837	5500028617	CIB
RAM PHAL MAURYA	RAEBARELI	1150686	19.01.2018	2017239100	10,000.00	1317465066	2017235801	CIB
RAM PHAL MAURYA	RAEBARELI	1150686	16.01.2018	2017235801	10,000.00	3117025812		CIB
RAM PRAKASH	LUCKNOW	1144125	22.01.2018	2017240043	20,465.00	1317466548	8200189077	CIB
RAMA KANT PANDEY	PRATAPGARH	1157815	02.01.2018	2017222298	7,910.00	3117022672		CIB
RAMANAND PRASAD	GORAKHPUR	1157884	22.01.2018	2017240720	20,465.00	1317466552	8200195280	CIB
RAMESH KUMAR SHARMA	RAEBARELI	1159539	02.01.2018	2017222299	7,122.00	3117022672		CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	22.01.2018	2017240004	21,011.00	1317466691	8200188688	CIB
RAMPHER	GONDA	1132275	22.01.2018	2017240705	22,010.00	1317466692	8200186623	CIB
RASHIDA SULTANA	RAEBARELI	1110995	19.01.2018	2017239091	27,375.00	1317465026	2017235792	CIB
RASHIDA SULTANA	RAEBARELI	1110995	16.01.2018	2017235792	27,375.00	3117025812		CIB
RASHMI GUPTA	RAEBARELI	1135447	24.01.2018	2017243320	29,723.00	1317463376	5500026404	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	19.01.2018	2017238743	136,659.00	1317465268	4000190994	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	02.01.2018	2017222174	167,994.00	1317419955	4000190994	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	02.01.2018	2017222327	271,460.00	1317420212	4000188318	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	18.01.2018	2017237566	438,828.00	1317463419	4000174836	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	03.01.2018	2017223355	445,797.00	1317421061	4000191288	CIB
ROJGAR SHRAM SAMVIDA SAHKARI SAMITI LTD	UNCHAHR	1043099	09.01.2018	2017229487	74,450.00	3417195307	4000182927	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	18.01.2018	2017237631	99,812.00	1317463808	5500020711	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	09.01.2018	2017229455	238,676.00	1317423912	4000172015	CIB

S N SUNDERSON & CO	NEW DELHI	1039043	02.01.2018	2017222337	54,060.00	1317420258	4000189949	CIB
S P SINGH	SULTANPUR	1136467	22.01.2018	2017240711	31,306.00	1317466603	8200195039	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	10.01.2018	2017229847	14,733.00	3417205854		CIB
SADASHIV PATEL	PRATAPGARH	1136470	22.01.2018	2017240041	20,280.00	1317466695	8200201444	CIB
SAJDA BANO	RAEBARELI	1107032	10.01.2018	2017229849	17,466.00	3417205886		CIB
SAMURIDH SHRAM SAMVIDA SAHKARI SAMITI LTD PURWARA	UNCHAHAR	1049226	09.01.2018	2017229488	76,461.00	1317429750	4000182930	CIB
SANJAY KUMAR	RAEBARELI	1112281	10.01.2018	2017230904	41,800.00	1317440615	4000186205	CIB
SAROJ TRIPATHI	RAEBARELI	1145501	09.01.2018	2017229493	33,119.00	3417205912		CIB
SARTECH INTL	CHENNAI	1006452	15.01.2018	2017234204	1,974,200.00	1317458172	4000179251	CIB
SATYA DEO YADAV	DEWARIYA	1156999	22.01.2018	2017240719	21,804.00	1317466698	8200195274	CIB
SATYA NARAYAN PAL	RAEBARELI	1159540	02.01.2018	2017222300	9,250.00	3117022672		CIB
SATYA PRAKASH	LUCKNOW	1150675	22.01.2018	2017240716	29,322.00	1317466639	8200201440	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	10.01.2018	2017229848	16,182.00	3417205878		CIB
SAVITRI DEVI	RAEBARELI	1112590	16.01.2018	2017235981	14,588.00	1317444131	4000186544	CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	10.01.2018	2017229853	20,212.00	3417205903		CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	05.01.2018	2017225843	371	1317424104	1314141684	CIB
SHASHI KANT DUBEY	ALLAHABAD	1159300	16.01.2018	2017235803	13,000.00	3117025812		CIB
SHASHI KANT DUBEY	ALLAHABAD	1159300	19.01.2018	2017239102	13,000.00	1317465078	2017235803	CIB
SHESH MANI CHAUBEY	RAEBARELI	1130867	19.01.2018	2017239094	8,250.00	1317465041	2017235795	CIB
SHESH MANI CHAUBEY	RAEBARELI	1130867	16.01.2018	2017235795	8,250.00	3117025812		CIB
SHILAWATI DEVI	UNCHAHAR	1120772	10.01.2018	2017229852	20,552.00	3417205898		CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	22.01.2018	2017240707	16,174.00	1317466605	8200188651	CIB
SHIV SHANKAR MISHRA	PRATAPGARH	1138702	02.01.2018	2017222534	8,000.00	3117022672		CIB
SHIV SINGH	RAEBARELI	1112589	16.01.2018	2017235426	13,281.00	1317444523	4000186534	CIB
SHIV SINGH	RAEBARELI	1112589	02.01.2018	2017222413	13,471.00	1317417228	4000186534	CIB
SHIW MOHAR PAL	RAEBARELI	1082542	16.01.2018	2017235788	2,520.00	3117025812		CIB
SHIW MOHAR PAL	RAEBARELI	1082542	19.01.2018	2017239087	2,520.00	1317464991	2017235788	CIB
SHREE RAM	BHOJPUR	1134472	22.01.2018	2017240708	22,084.00	1317466700	8200195052	CIB
SHREE SHREE DURGA POOJA COMMITTEE	RAEBARELI	1044113	10.01.2018	2017230529	125,000.00	3417205029	8200216578	CIB
SHRI NARAYAN	RAEBARELI	1135403	02.01.2018	2017222428	13,281.00	1317417436	4000185964	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	22.01.2018	2017240178	19,690.00	1317465642	4000186389	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	09.01.2018	2017229468	75,795.00	3417122949	4000186386	CIB
SHYAM BAHADUR SINGH	VARANASI	1146543	22.01.2018	2017240714	29,569.00	1317466641	8200195055	CIB
SHYAM LAL YADAV	AMETHI	1161607	22.01.2018	2017240006	29,643.00	1317466607	8200206426	CIB
SHYAMU RAM	MAUNATH BHANJAN	1125611	22.01.2018	2017240700	27,963.00	1317466643	8200195058	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.01.2018	2017229453	2,069,100.00	1317438266	2017226073	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.01.2018	2017226073	2,069,100.00	3417204595	8200216531	CIB

SONA DEVI	PRATAPGARH	1089574	05.01.2018	2017226306		139,118.00	1317425855	E00057686	CIB
SPORTS COUNCIL	RAEBARELI	1044120	12.01.2018	2017233275		140,660.00	3417214220	8200208665	CIB
SSM INFOTECH SOLUTIONS PVT LTD	ATHWA GATE, SURAT	1022260	03.01.2018	2017222612		17,666.00	1317421047	4000186084	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	01.01.2018	2017221280		9,556,972.00	1317417101	4000189035	CIB
SUBHASH CHANDRA	AGRA	1126024	02.01.2018	2017222533		10,000.00	3117022672		CIB
SUDARSHAN OJHA	DIST AZAMGARH	1124071	02.01.2018	2017222289		10,000.00	3117022672		CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	09.01.2018	2017229485		10,810.00	3417205829		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	18.01.2018	2017237629		9,457,145.00	1317443059	4000192016	CIB
SUMITRA DEVI	RAEBARELI	1152988	10.01.2018	2017229855		29,849.00	3417205916		CIB
SUNDER LAL PAL	RAEBARELI	1119213	22.01.2018	2017240699		21,102.00	1317466702	8200188690	CIB
SUNEETA	LUCKNOW	1155784	09.01.2018	2017229494		17,112.00	3417205873		CIB
SUNITA GUPTA	DATIA	1146377	10.01.2018	2017229854		36,378.00	3417205914		CIB
SURESH CHAND GUPTA	JHANSI	1030071	04.01.2018	2017224856		2,644,722.00	1317423784	4000190358	CIB
SURESH SINGH	RAEBARELI	1135398	24.01.2018	2017243319		15,584.00	1317467820	4000186801	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	02.01.2018	2017222414		13,281.00	1317417503	4000185967	CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	01.01.2018	2017221545		301,806.00	1317417259	4000190169	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	19.01.2018	2017239162		19,659.00	3417196119	4500039239	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	09.01.2018	2017229433		333,650.00	3417199259	8200216363	CIB
TEJ BHAN SINGH & CO	UNCHAHAR	1043120	16.01.2018	2017235978		274,153.00	1317458693	4000177831	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	22.01.2018	2017240174		370,417.00	1317465905	4000189728	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	11.01.2018	2017232083		444,611.00	1317440326	4000177205	CIB
THE ORIENTAL INSURANCE CO LTD	LUCKNOW	1034247	15.01.2018	5217011854	930792	140,865.00	5217011850	8200218061	8200218061 Cheque
THREE S INSTRUMENTS PVT. LTD.	NEW DELHI	1008091	15.01.2018	2017234867		240,720.00	1317443032	4000191175	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	23.01.2018	2017241632		109,736.00	3417199566	4000155806	CIB
TRIBHUWAN NATH DWIVEDI	ALLAHABAD	1116621	19.01.2018	2017239093		10,000.00	1317465033	2017235794	CIB
TRIBHUWAN NATH DWIVEDI	ALLAHABAD	1116621	16.01.2018	2017235794		10,000.00	3117025812		CIB
TRIDEV CONSTRUCTION	GHAZIPUR	1148593	19.01.2018	2017238890		296,226.00	1317458589	4000180757	CIB
TRYAMBAK PRASAD PATHAK	MIRZAPUR	1152108	02.01.2018	2017222294		10,625.00	3117022672		CIB
Triloki Nath	Chandauli	1081759	22.01.2018	2017240040		20,716.00	1317466704	8200186629	CIB
UDAI SHANKAR	LUCKNOW	1130847	22.01.2018	2017240704		30,170.00	1317466609	8200179267	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	22.01.2018	2017240177		62,724.00	1317465626	4000186722	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	15.01.2018	2017234584		584,648.00	3417200344	4000171474	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	19.01.2018	2017238794		1,571,919.00	3417202894	4600041889	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	10.01.2018	2017230526		3,232,513.00	3417187039	4000161955	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	11.01.2018	2017232107		600,818.00	1317422127	4000149587	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	19.01.2018	2017238477		184,374.00	3417212477	5500027631	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	01.01.2018	2017221530		133,468.00	1317417413	4000158759	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	09.01.2018	2017229467		3,509,459.00	3417190577	4000152663	CIB

UTILITY POWER TECH LTD	UNCHAHAR	1034371	16.01.2018	2017235423		227,371.00	1317459721	4000163266	CIB	
UTILITY POWER TECH LTD	UNCHAHAR	1034371	11.01.2018	2017231627		27,056.00	3417207920	4600047391	CIB	
UTILITY POWER TECH LTD	UNCHAHAR	1034371	05.01.2018	2017226259		126,966.00	3417185911	5500026923	CIB	
UTILITY POWER TECH LTD	UNCHAHAR	1034371	22.01.2018	2017240125		1,542,378.00	1317466102	4000164396	CIB	
UTILITY POWER TECH LTD	UNCHAHAR	1034371	30.01.2018	2017246344		6,497,252.00	3417221899	4000179162	CIB	
UTILITY POWER TECH LTD	UNCHAHAR	1034371	23.01.2018	2017241340		3,946,450.00	3417215010	4600036821	CIB	
UTILITY POWER TECH LTD	UNCHAHAR	1034371	02.01.2018	2017222220		610,666.00	3417184784	4000180409	CIB	
UTILITY POWER TECH LTD	UNCHAHAR	1034371	04.01.2018	2017224781		3,755,751.00	1317420024	4000187209	CIB	
UTILITY POWER TECH LTD	UNCHAHAR	1034371	24.01.2018	2017243198		230,719.00	3417200420	4000165499	CIB	
UTILITY POWERTECH LIMITED	Noida	1016068	30.01.2018	2017246377		751,923.00	1317471162	4000189695	CIB	
UTILITY POWERTECH LIMITED	Noida	1016068	04.01.2018	2017224528		1,977,198.00	3417146108	4000189695	CIB	
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	17.01.2018	2017236829		72,279.00	1317462314	4000163557	CIB	
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	17.01.2018	2017236865		30,720.00	1317462341	4200046623	CIB	
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	04.01.2018	2017224926		422,086.00	1317423601	4000185514	CIB	
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	04.01.2018	2017224954		52,038.00	1317423612	4000185514	CIB	
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	01.01.2018	2017221527		9,856.00	3417193002	4500039871	CIB	
VEENA W/O LATE MISHREE RAM (E.NO.2509)	GHAZIPUR	1163542	30.01.2018	2017246064		7,122,892.00	1317468284	E00002509	CIB	
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	04.01.2018	2017225171		44,000.00	1317423722	1109672	CIB	
VEST ENGINEERING WORKS	RAEBARELI	1042586	01.01.2018	2017221543		38,692.00	3417180226	4500039359	CIB	
VIJAY KUMAR SINGH	ALLAHABAD	1154079	22.01.2018	2017240717		20,009.00	1317466644	8200216612	CIB	
VIKAS VIKRAM SINGH	LUCKNOW	1116446	10.01.2018	3517032879	930785	2,880.00	3417198018	8200212620	Cheque	
VISHWANATH PRASAD	ALLAHABAD	1136469	22.01.2018	2017240419		21,490.00	1317466706	8200201446	CIB	
VODAFONE MOBILE SERVICES LIMITED	LUCKNOW	1161493	10.01.2018	3517032876	930784	17,477.00	3417205976	VODA DEC20	8200205461	Cheque
WAZIR HASAN KHAN	PRATAPGARH	1049281	05.01.2018	2017226053		103,267.00	1317412795	4600039100	CIB	
YOGENDRA NARAIN	DISTT. GONDA	1160283	22.01.2018	2017240044		20,238.00	1317466556	8200202202	CIB	