

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHUKLA	UNCHAHAR	1048844	26.10.2016	2016182390		75,449.00	1316262178		4000167633	CIB
A R ENGINEERS	GHAZIABAD	1028177	19.10.2016	2016175490		642,987.00	1316256603		4000124018	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	13.10.2016	2016169568		19,953.00	3416144040		8200168294	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	25.10.2016	2016180958		182,677.00	3416153443		8200164299	CIB
ABB INDIA LTD	FARIDABAD	1006601	14.10.2016	2016171404		1,589,913.00	1316246470		4000151847	CIB
ABDUL KHALID	FATEHPUR	1132277	14.10.2016	2016171500		25,698.00	1316250750		8200156918	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	25.10.2016	2016180825		21,047,912.00	1316255016		8200172235	CIB
ACTUATORS INDIA	KANPUR	1065802	14.10.2016	2016171645		14,800.00	1316237303		4500032576	CIB
AG ENTERPRISES	NEW DELHI	1006597	14.10.2016	2016172011		1,066,724.00	1316251923		4000133612	CIB
AISHOON NESHA	BASTI	1109492	03.10.2016	2016159258		35,809.00	3416134752			CIB
AJAY KUMAR MAURYA	RAEBARELI	1152039	25.10.2016	2016181189		5,221.00	3016010810		100018319	CIB
AJAY KUMAR MAURYA	RAEBARELI	1152039	26.10.2016	2016181569		7,037.00	3016012362		100019874	CIB
AJEET SINGH	RAEBARELI	1152045	25.10.2016	2016181191		10,896.00	3016010805		100018313	CIB
AJEET SINGH	RAEBARELI	1152045	26.10.2016	2016181571		7,037.00	3016012364		100019876	CIB
AKASH KUMAR	RAEBARELI	1151920	25.10.2016	2016181174		7,718.00	3016010796		100018282	CIB
AKASH KUMAR	RAEBARELI	1151920	26.10.2016	2016181554		7,037.00	3016012352		100019815	CIB
	LAKHIMPUR									
AKASH PRAJAPATI	KHEERI	1152018	25.10.2016	2016181182		5,485.00	3016010785		100018250	CIB
	LAKHIMPUR									
AKASH PRAJAPATI	KHEERI	1152018	26.10.2016	2016181562		3,542.00	3016012380		100019899	CIB
ALLAUDDIN	BAREILLY	1150679	14.10.2016	2016171506		30,580.00	1316250759		8200176051	CIB
AMIT KUMAR MAHENDRA	RAEBARELI	1151939	25.10.2016	2016181177		5,221.00	3016010807		100018316	CIB
AMIT KUMAR MAHENDRA	RAEBARELI	1151939	26.10.2016	2016181557		7,037.00	3016012353		100019816	CIB
AMRESH KUMAR	RAEBARELI	1152682	26.10.2016	2016181574		6,802.00	3016012367		100019879	CIB
ANAND OJHA	RAEBARELI	1135333	14.10.2016	2016171548		14,804.00	1316251875		4000147166	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	27.10.2016	2016183429		1,883,142.00	1316262892		4000162026	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	26.10.2016	2016182221		1,883,142.00	1316261587		4000162026	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	25.10.2016	2016180784		2,699,425.00	1316260599		4000157617	CIB
ANIL KUMAR VIND	DIST BHADOHI	1152684	28.10.2016	2016183863		7,427.00	3016012451		100019888	CIB
ARIHANT ELECTRICALS	NEW DELHI	1009137	22.10.2016	3516027430	583466	24,100.00	1316207997	EMD RELEAS		Cheque
ASHEESH KUMAR PANDEY	RAEBARELI	1151946	28.10.2016	2016183859		17,933.00	3016012355		100019818	CIB
ASHISH KUMAR SINGH	AMETHI	1151942	26.10.2016	2016181558		3,542.00	3016012374		100019893	CIB
ASHISH KUMAR SINGH	AMETHI	1151942	25.10.2016	2016181178		2,628.00	3016010793		100018258	CIB

ASHISH KUMAR SINGH	RAEBARELI	1135332	14.10.2016	2016171647		17,053.00	1316245929		4000148893	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	14.10.2016	2016171549		17,756.00	1316252148		4000148591	CIB
ASHISH MAURYA	RAEBARELI	1114478	17.10.2016	2016173673		14,863.00	1316253177		4000148966	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	25.10.2016	2016181241		297,553.00	3416145403		4000141953	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	18.10.2016	2016174751		72,000.00	1316252269		40060093	CIB
ASHOK KUMAR	RAEBARELI	1043924	28.10.2016	2016184750		27,930.00	3416155272		8200181481	CIB
ASHOK KUMAR	RAEBARELI	1043924	14.10.2016	2016171153		51,227.00	3016011388		100018809	CIB
ASHOK KUMAR YADAV	UNCHAHAHAR	1048878	26.10.2016	2016182391		30,705.00	1316262082		4000154960	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	06.10.2016	2016165005		820,704.00	1316232857		4000163946	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	05.10.2016	2016163814		121,403.00	3416048065		8200167494	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	20.10.2016	2016176954		147,750.00	3416140315		8200167494	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	28.10.2016	2016184551		1,192,652.00	1316262921		3000001883	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	27.10.2016	2016183235		254,800.00	1316261784		4000172536	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	25.10.2016	3516027806	583479	5,767,115.00	1316259097	SBI LSC 16		Cheque
ATUL KAKKAR	RAEBARELI	1149025	22.10.2016	3516027439	583473	18,900.00	3016011512	FEE FOR E-		Cheque
AVDESH KUMAR	SITAPUR	1132605	20.10.2016	2016176737		29,023.00	1316251022		8200163639	CIB
AVERY INDIA LTD	KANPUR	1024176	26.10.2016	3516027983	930356	45,224.00	3416152104	16-17/SER/	4000124779	Cheque
AYODHYA PRASAD	LUCKNOW	1111134	03.10.2016	2016159220		18,270.00	3416134787			CIB
AYSHA	KANPUR	1139749	24.10.2016	2016179638		25,689.00	1316256663		E00057696	CIB
AYSHA	KANPUR	1139749	07.10.2016	2016166176		5,279.00	1316224569		E00057696	CIB
AYUS KUMAR SRIVASTAVA	RAEBARELI	1152040	25.10.2016	2016181190		3,885.00	3016010789		100018254	CIB
AYUS KUMAR SRIVASTAVA	RAEBARELI	1152040	26.10.2016	2016181570		3,542.00	3016012384		100019902	CIB
Ajay Kumar Dubey	Allahabad	1083900	26.10.2016	2016182396		27,961.00	1316262143		4000151426	CIB
Ankit Mill Stores	Rabareli	1084384	14.10.2016	2016171157		12,770.00	3016011123		100017921	CIB
Anuj Associates	Jhansi	1081314	18.10.2016	2016174681		42,856.00	1316253583		4000149064	CIB
Anuj Associates	Jhansi	1081314	20.10.2016	2016177189		42,856.00	1316257032		4000149100	CIB
B C GUPTA	ALLAHABAD	1042958	20.10.2016	2016177020		9,965.00	3116015241			CIB
BAIJNATH	LUCKNOW	1139163	20.10.2016	2016176744		19,589.00	1316250613		8200177591	CIB
BAJRANG SINGH S/O SRI AMAR BAHADUR SINGH	UNCHAHAHAR	1048892	13.10.2016	3516026248	583455	20,000.00	1316246402	AS PER HR-		Cheque
BALAJI POWER PLANT SERVICES	TANJORE	1007133	25.10.2016	2016181239		614,747.00	1316261395		4000163504	CIB
BALESHWAR PRASAD MISHRA	RAEBARELI	1135999	18.10.2016	2016174930		19,056.00	3116015241			CIB
BASU DEO	RAEBARELI	1080499	18.10.2016	2016174926		2,088.00	3116015241			CIB
BEML LIMITED	NEW DELHI	1041746	05.10.2016	2016163010		2,439,008.00	1316228209		4000147622	CIB
BEML LIMITED	NEW DELHI	1041746	06.10.2016	2016164926		181,683.00	1316234586		4000112362	CIB
BEML LIMITED	NEW DELHI	1041746	12.10.2016	2016169545		180,011.00	1316246435		4000153238	CIB
BEML LIMITED	NEW DELHI	1041746	05.10.2016	2016162373		818,795.00	1316226369		4000162234	CIB
BHAGWAT GIRI	ALLAHABAD	1146552	14.10.2016	2016171503		26,502.00	1316250827		8200168542	CIB
BHAGWAT NARAYAN AWASTHI	DISTT JHANSI	1131259	20.10.2016	2016177013		481	3116015245			CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	13.10.2016	2016170254		137,700.00	1316248622		4200013602	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.10.2016	2016174934		568,274.00	5216009899		4000167887	CIB

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.10.2016	2016172039		118,650.00	1316210859		4000140054	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	19.10.2016	3516027076	583457	258,021.00	1316256333	SBI LSC 16		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.10.2016	3516026237	583454	1,230,813.00	1316237336	SBI LSC 16		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.10.2016	3516025077	583452	102,697.00	1316226397	SBI LSC 16		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.10.2016	3516025074	583451	5,545,297.00	1316226442	SBI LSC 16		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.10.2016	3516025072	583450	1,457,153.00	1316225158	SBI LSC 16		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	25.10.2016	2016181240		282,857.00	1316260949		4000129118	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.10.2016	2016164927		436,724.00	1316226724		4000161496	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	13.10.2016	2016170256		1,595,185.00	1316248647		4000159861	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.10.2016	3516027075	585393	502,800.00	1316256305	SBI LSC 16		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	14.10.2016	2016171545		51,370.00	1316248556		4200013572	CIB
BHARAT LAL	ALLAHABAD	1127711	20.10.2016	2016176732		20,682.00	1316251030		8200174090	CIB
BHOLA	RAEBARELI	1127693	20.10.2016	2016176731		20,318.00	1316251877		8200174101	CIB
BHOOPENDRA SINGH	RAEBARELI	1152674	26.10.2016	2016181573		17,933.00	3016012445		100019880	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	03.10.2016	2016159252		6,127.00	3416134721			CIB
BIBHA BERNAWAL	MUNGER	1090043	18.10.2016	2016174919		3,000.00	1316253192		5016006829	CIB
BISHAMBER DASS KEDAR NATH	ALLAHABAD	1115696	06.10.2016	2016165036		342,487.00	1316220738		4000154829	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	17.10.2016	2016173584		7,897.00	1316232715		400015880	CIB
BTL EPC LIMITED	KOLKATA	1042533	14.10.2016	2016171978		1,589,673.00	1316248451		5500016885	CIB
C B SHUKLA	RAEBARELI	1042954	20.10.2016	2016177019		2,980.00	3116015241			CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	28.10.2016	2016184762		2,068,293.00	1316263404		8200151203	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	05.10.2016	2016162156		492,279.00	3416135711		4000143158	CIB
CHANDAN HEALTHCARE LTD	LUCKNOW	1129431	22.10.2016	3516027463	583476	20,000.00	1316222682	AS PER HR-		Cheque
CHANDRA BALI	RAEBARELI	1132598	14.10.2016	2016172041		23,511.00	3416138948		8200163643	CIB
CHANDRA KALA DUBEY	ALLAHABAD	1136000	03.10.2016	2016160242		12,435.00	1316224619		E00012993	CIB
CHANDRA KALA DUBEY	ALLAHABAD	1136001	26.10.2016	3516027982	930355	812	1316254212	EX GRA-129		Cheque
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	12.10.2016	2016169552		13,282.00	1316248938		4000146841	CIB
CHANGU RAM	ALLAHABAD	1115548	20.10.2016	2016176726		26,837.00	1316251046		8200168535	CIB
CHEDDI LAL	SULTANPUR	1062108	26.10.2016	2016182394		14,262.00	1316261765		4000146837	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	19.10.2016	2016175941		128,997.00	3416133445		4000155366	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	20.10.2016	2016177006		17,845.00	1816025305			CIB
CLASSIC MOTORS	LUCKNOW	1034131	27.10.2016	2016183212		5,613.00	3416151277		8200181101	CIB
CLASSIC MOTORS	LUCKNOW	1034131	14.10.2016	2016171644		8,444.00	3416130776		8200177086	CIB
CLIMATE CONTROL	UNCHAHR	1041182	18.10.2016	2016174610		634,877.00	1316253440		4000147163	CIB
CLIMATE CONTROL	UNCHAHR	1041182	24.10.2016	2016180053		284,440.00	1316260994		4000165722	CIB
CLIMATE CONTROL	UNCHAHR	1041182	12.10.2016	2016169544		135,055.00	1316248452		4000148849	CIB
CORE CARBONX SOLUTIONS PVT LTD	HYDERABAD	1136534	19.10.2016	2016175837		266,640.00	1316257493		4000157903	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	13.10.2016	2016170168		6,598,126.00	5216009499		8200180538	CIB
D K HARDWARE MART	KOLKATA	1001311	22.10.2016	3516027441	583474	9,000.00	1316207985	SD RELEASE		Cheque
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	21.10.2016	2016177709		2,285,070.00	3416116275		8200177532	CIB

D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	20.10.2016	2016177001		754,422.00	3416103080		8200177532	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	07.10.2016	2016166173		25,801.00	1816023136			CIB
DAKSH ENTERPRISES	VARANASI	1043611	06.10.2016	2016164984		32,760.00	1316230013		4600038403	CIB
	LAKHIMPUR									
DEEPAK GUPTA	KHEERI	1151938	25.10.2016	2016181176		5,485.00	3016010776		100018232	CIB
	LAKHIMPUR									
DEEPAK GUPTA	KHEERI	1151938	26.10.2016	2016181556		3,542.00	3016012372		100019891	CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	26.10.2016	3516027984	930357	31,050.00	3416155074	8200181777	8200181777	Cheque
DESH DEEPAK SINGH	GORAKHPUR	1147160	14.10.2016	2016171505		25,698.00	1316250522		8200168711	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	28.10.2016	2016184899		14,602.00	1316262148		4000149176	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	18.10.2016	2016174752		23,000.00	1316220442		1125080	CIB
DIAGNO LABS PVT LTD	NEW DELHI	1136224	05.10.2016	2016162309		7,216.00	1316220725		4000155451	CIB
DIAGNO LABS PVT LTD	NEW DELHI	1136224	25.10.2016	2016181242		19,739.00	1316261060		4000155451	CIB
DIGPAL SINGH	UNNAO	1146541	14.10.2016	2016171165		25,289.00	1316251754		8200168543	CIB
DILEEP KUMAR MAURYA	JAUNPUR	1151945	28.10.2016	2016183858		17,933.00	3016012354		100019817	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	18.10.2016	2016174903		13,282.00	1316248927		4000147496	CIB
DINESH KUMAR	GAZIPUR	1142574	14.10.2016	2016171163		27,863.00	1316251757		8200157916	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	17.10.2016	2016173588		13,652.00	1316253202		4000148725	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	14.10.2016	3516026512	930343	1,975,210.00	1316248401	PNB LSC CO		Cheque
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	07.10.2016	3516025753	930341	4,794,982.00	1316232583	PNB LSC CO		Cheque
ELECTRO THERAPY	HOOGLY	1001594	22.10.2016	3516027434	583470	20,300.00	1316218189	PBG AMOUNT		Cheque
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	29.10.2016	3516028281	583481	1,589,975.00	1316262515	EMS/WJ 16-		Cheque
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	28.10.2016	2016184607		20,000.00	3416149457		8200181134	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	28.10.2016	2016183938		11,300.00	3416134074		4000147977	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	28.10.2016	2016184487		2,090.00	1316262638		4000149711	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	14.10.2016	2016172013		515,222.00	1316252104		4000169158	CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAAR	1043193	14.10.2016	3516026584	930346	30,000,000.00	1316254140	RAB 1 & FI		Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAAR	1043193	28.10.2016	5216010613	585394	20,008,209.00	5216010613	5216010362		Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAAR	1043193	14.10.2016	3516026585	930347	30,000,000.00	1316254145	RAB 1 & FI		Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAAR	1043193	14.10.2016	3516026586	930348	386,905.00	1316254146	RAB 1 & FI		Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAAR	1043193	14.10.2016	3516026583	930345	30,000,000.00	1316254136	RAB 1 & FI		Cheque
FAB ERECTORS	ANGUL	1053328	17.10.2016	2016173587		107,243.00	1316253587		4000155814	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAAR	1041989	21.10.2016	2016177728		80,682.00	1316257164		4600038739	CIB

FILTER AND PROTECT	KOLKATA	1065490	28.10.2016	2016183940		18,246.00	3016011135		100018358	CIB
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	06.10.2016	2016164983		6,290.00	1316222554		4000110926	CIB
G D PANDEY	ALLAHABAD	1078184	17.10.2016	2016173670		15,365.00	3416139777		4600030695	CIB
G D PANDEY	ALLAHABAD	1078184	28.10.2016	2016184609		17,640.00	3416143979		8200180619	CIB
G D PANDEY	ALLAHABAD	1078184	05.10.2016	2016162210		4,758.00	3416129664		8200178878	CIB
G P SHARMA	ALLAHABAD	1093205	22.10.2016	3516027429	583465	31,198.00	1316207966	EFT FAIL G		Cheque
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	18.10.2016	2016174510		5,935,643.00	1316255012		4600037688	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	24.10.2016	2016179478		165,154.00	1316259867		4600028414	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	05.10.2016	2016162308		287,383.00	1316225117		4600040416	CIB
GE T&D INDIA LTD	LUCKNOW	1024135	24.10.2016	2016179866		105,000.00	1316259561		40046728	CIB
GE T&D INDIA LTD	LUCKNOW	1024135	26.10.2016	2016182127		5,016,182.00	1316227581		4000156434	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	03.10.2016	2016159259		17,859.00	3416134749			CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	14.10.2016	2016171648		14,652.00	3416148248			CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	03.10.2016	2016159215		10,324.00	3416134707			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.10.2016	2016183546		154,440.00	1316262896		4000154497	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.10.2016	2016160185		154,440.00	1316226379		4000154497	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	18.10.2016	2016174614		35,413.00	1316233020		4000146008	CIB
GOPAL DECORATORS	UNCHAHAR	1049103	27.10.2016	2016183537		10,784.00	1316262809		4000165285	CIB
GOPAL DECORATORS	UNCHAHAR	1049103	26.10.2016	2016182314		747,754.00	1316261891		4000163256	CIB
GOVIND TIWARI	ALLAHABAD	1133041	20.10.2016	2016177014		3,493.00	3116015245			CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	12.10.2016	2016169550		146,000.00	1316249797		40055794	CIB
GRASIM INDUSTRIES LTD	NAGDA	1030945	19.10.2016	2016175552		605,880.00	1316256274		4000158651	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	06.10.2016	2016164986		51,685.00	1316226677		4000155310	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.10.2016	2016175699		39,757.00	1316256922		4000155310	CIB
GULAB CHANDRA	RAEBARELI	1051482	26.10.2016	2016182392		49,504.00	1316261458		4000169548	CIB
GULAB CHANDRA	RAEBARELI	1051482	29.10.2016	2016185283		216,542.00	1316263597		5500022328	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	28.10.2016	2016184434		27,247.00	3416114980		8200178290	CIB
HDFC LTD	LUCKNOW	1041051	07.10.2016	2016167113		46,820.00	1316228050		5016006829	CIB
HETAL IMPEX	MUMBAI	1065808	27.10.2016	2016183607		454,000.00	1316261595		4000170194	CIB
HORI LAL	VARANASI	1139325	20.10.2016	2016176745		21,506.00	1316251924		8200174093	CIB
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	22.10.2016	3516027431	583477	23,000.00	1316220438	EMD RELEAS		Cheque
I.B.SINGH	LUCKNOW	1041771	28.10.2016	2016184748		57,500.00	3416156746		8200180620	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	27.10.2016	2016183214		137,860.00	3416153457		4000163517	CIB
IMAGES MEDICAL SYSTEMS	ALLAHABAD	1113303	17.10.2016	2016173448		2,945.00	1316254635		4600037050	CIB
INDRAJEET VERMA	RAEBARELI	1152011	26.10.2016	2016181560		3,542.00	3016012378		100019897	CIB
INDRAJEET VERMA	RAEBARELI	1152011	25.10.2016	2016181180		5,485.00	3016010783		100018238	CIB
INDUSTRIAL TECHNO SOLUTIONS	SINGRAULI	1142514	24.10.2016	3516027607	583478	408,196.00	1316259173	SBI LSC 16		Cheque
ISHA ENTERPRISES	LUCKNOW	1093620	19.10.2016	5216010148	930352	420,215.00	5216009319	4000170701		Cheque
ISHTIYAQUE AHMAD	LUCKNOW	1101381	28.10.2016	2016184610		7,500.00	3416156750		8200180621	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2016	2016183236		11,985.00	3416154237		8200181589	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2016	2016180907		44,805.00	3416149456		8200181132	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2016	2016166172		38,947.00	1316224627		8200178008	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2016	2016165311		1,310,712.00	1316237314		4600030188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2016	2016171152		21,029.00	1316223151		2016155865	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2016	2016162205		15,340.00	3416129643		8200177835	CIB
JAGDISH	JODHPUR	1138587	14.10.2016	2016171502		14,924.00	1316250581		8200177590	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	28.10.2016	2016184747		247,832.00	1316263282		4600035014	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	24.10.2016	2016180004		211,565.00	3416140524		4000144741	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	25.10.2016	2016181006		224,013.00	3416140108		4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	25.10.2016	2016181237		1,077,330.00	1316261594		4000154127	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	26.10.2016	2016182385		237,663.00	3416139128		4000137299	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	20.10.2016	2016176746		25,698.00	1316250525		8200168712	CIB
JAIN GENERAL STORES	RAEBARELI	1058647	28.10.2016	2016184608		26,315.00	3416142797		8200180263	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	14.10.2016	2016172040		18,793.00	1316246181		4000160185	CIB
JAISWAL ENTERPRISES	UNCHAHAR	1049119	27.10.2016	2016183131		133,888.00	3416153541		4000160291	CIB
Jeyes Engineers & Contractors Pvt Ltd	NAGPUR	1083185	20.10.2016	2016176929		724,682.00	3416142134		4000143243	CIB
KALIDEEN	UNCHAHAR	1132894	20.10.2016	2016177026		4,050.00	3116015241			CIB
KALLU PRASAD MAURYA	RAEBARELI	1133044	18.10.2016	2016174929		3,213.00	3116015241			CIB
KAMLENDRA KUMAR SRIVASTAVA	RAEBARELI	1143213	22.10.2016	3516027438	583472	20,000.00	1316222682	AS PER HR-		Cheque
KAMLESH	RAEBARELI	1126737	03.10.2016	2016160240		21,797.00	3416134762			CIB
KAMTA PRASAD	SULTANPUR	1062110	29.10.2016	2016185284		41,580.00	1316263607		4000149466	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	24.10.2016	2016179752		805,715.00	1316259352		4000165064	CIB
KS SCIENTIFIC	KOTA	1011052	18.10.2016	3516026994	930350	16,830.00	3416145908	2730	4500032921	Cheque
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	18.10.2016	2016174897		17,242.00	1316246433		4000147002	CIB
LAKSHMIN	VARANASI	1136442	20.10.2016	2016176741		19,589.00	1316250575		8200171760	CIB
LAL MANI SINGH	PRATAPGARH	1130846	20.10.2016	2016176734		26,041.00	1316251762		8200156920	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	24.10.2016	2016180003		234,526.00	1316260894		4000168907	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	25.10.2016	2016181212		36,183.00	1316261488		4000165622	CIB
LIC OF INDIA	RAEBARELI	1044030	18.10.2016	2016174916		400,291.00	1316254642		5016006691	CIB
LITTLE NEST	RAEBARELI	1044031	07.10.2016	2016166174		21,750.00	1316223153		2016155866	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	25.10.2016	2016181004		44,886.00	1316261070		4000154084	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.10.2016	2016182840		1,045,008.00	1316262425		4000145252	CIB
LUCKY TENT HOUSE	Unchahar	1070521	03.10.2016	3516024671	930340	62,426.00	1316213935	3516021886		Cheque
MAHAVEER	RAEBARELI	1115748	14.10.2016	2016171160		22,019.00	1316251934		8200168534	CIB
MAHENDRA KUMAR BAJPAI	RAEBARELI	1152019	25.10.2016	2016181183		5,221.00	3016010808		100018317	CIB
MAHENDRA KUMAR BAJPAI	RAEBARELI	1152019	26.10.2016	2016181563		7,037.00	3016012356		100019819	CIB

MAMTA BAJPAI	RAEBARELI	1134506	18.10.2016	2016174920		146	1316224607		E00057896	CIB
MAMTA BAJPAI	RAEBARELI	1134506	03.10.2016	2016160241		29,763.00	3416134766			CIB
MAMTA PUBLICITY	LUCKNOW	1143934	20.10.2016	3516027256	583461	19,500.00	3416129649	8200178874	8200178874	Cheque
MANGALAM ENGINEERS ASSOCIATES	KANPUR	1106586	21.10.2016	2016177765		49,125.00	1316224790		4000151606	CIB
MANGLA PRASAD DUBEY	RAEBARELI	1137332	20.10.2016	2016177027		13,050.00	3116015241			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	27.10.2016	2016183130		141,170.00	3416139357		4000137792	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	27.10.2016	2016182843		296,696.00	1316262490		4000168800	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	18.10.2016	2016174611		290,449.00	1316254638		4000168800	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	24.10.2016	2016180005		393,881.00	3416140411		4000145979	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	26.10.2016	2016182386		104,495.00	1316261583		4600035112	CIB
MANJU DEVI	RAEBARELI	1079467	03.10.2016	2016160237		13,849.00	3416134737			CIB
MANJU SRIVASTAVA	RAI BARIELY	1042948	03.10.2016	2016159253		22,205.00	3416134723			CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	18.10.2016	2016174902		29,253.00	1316248977		4000161933	CIB
MANU SINGH	RAEBARELI	1135396	12.10.2016	2016169553		19,580.00	1316246907		4000149047	CIB
MAYA DEVI	UNCHAHAHAR	1044707	25.10.2016	2016181244		30,838.00	1316259799		4000147087	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	18.10.2016	2016174918		11,625.00	3416134727			CIB
MAYANK KUMAR SINGH	ALLAHABAD	1144320	20.10.2016	2016177190		19,800.00	3416141818		8200175480	CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	03.10.2016	2016160233		6,112.00	3416134715			CIB
MEERA PRINTING PRESS	UNCHAHAHAR	1043057	05.10.2016	2016162207		4,165.00	3416129668		8200178880	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	26.10.2016	2016182395		5,800.00	1316262109		4000154082	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	20.10.2016	2016176928		21,501.00	1316258089		4000154082	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	06.10.2016	2016164845		110,700.00	1316225064		4000165092	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	24.10.2016	2016179742		290,433.00	1316260198		4000152223	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	25.10.2016	2016180906		64,621.00	1316260578		4000126077	CIB
MEWA LAL	UNCHAHAHAR	1131254	20.10.2016	2016177024		7,780.00	3116015241			CIB
MEWALAL KUSHWAHA	UNCHAHAHAR	1114531	18.10.2016	2016174927		3,980.00	3116015241			CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	03.10.2016	2016160234		7,524.00	3416134716			CIB
MOHAMMAD WASEEM	RAEBARELI	1147653	20.10.2016	2016176747		25,440.00	1316250849		8200170167	CIB
MOTI LAL YADAV	ALLAHABAD	1146553	14.10.2016	2016171167		21,506.00	1316251935		8200168548	CIB
MSTC LTD	NEW DELHI	1006866	24.10.2016	2016180059		612,817.00	1316260694		MSTC COMME	CIB
MUKESH KUMAR	PRATAPGARH	1114454	17.10.2016	2016173672		29,775.00	1316253191		4000148964	CIB
MUKESH KUMAR AGARWAL	GAUTAM BUDH NAGAR	1129552	03.10.2016	2016159225		27,450.00	3416134788			CIB
NAGENDRA SINGH	RAEBARELI	1135433	17.10.2016	2016173402		18,480.00	1316252356		4000146950	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	25.10.2016	2016181007		52,541.00	1316261101		4000161528	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	25.10.2016	2016181214		71,117.00	1316261571		4000151102	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	17.10.2016	2016173586		260,227.00	1316256155		4000154012	CIB
NANHAK	MIRZAPUR	1134486	20.10.2016	2016176740		21,489.00	1316251941		8200163644	CIB
NASEEM KHAN	RAE BARELI	1048524	24.10.2016	2016180006		52,442.00	1316260750		4000157856	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	14.10.2016	2016171642		6,630.00	3016011122		100018018	CIB

NAZRA W/O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	03.10.2016	2016159216		4,965.00	3416134714		CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	28.10.2016	2016184749		26,863.00	3416149377	8200174129	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	24.10.2016	2016179522		3,470.00	1316228458	4000166554	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	25.10.2016	2016181213		174,826.00	1316261436	4000151355	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	18.10.2016	2016174612		523,774.00	1316253305	4000164762	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	27.10.2016	2016182844		1,095,106.00	1316262456	4000156601	CIB
NEZONE TUBES LTD	KOLKATA	1031424	18.10.2016	2016174626		108,610.00	1316254088	4000160949	CIB
NEZONE TUBES LTD	KOLKATA	1031424	14.10.2016	2016171546		841,112.00	1316251949	4200043469	CIB
NILIMA	BAIRAL	1092654	18.10.2016	3516026995	930351	6,000.00	1316253192	COURT CASE	Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	12.10.2016	2016169546		62,000.00	1316249800	40058529	CIB
NITISH SHARMA	LUCKNOW	1152021	25.10.2016	2016181184		10,896.00	3016010801	100018286	CIB
NITISH SHARMA	LUCKNOW	1152021	26.10.2016	2016181564		7,037.00	3016012358	100019871	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	17.10.2016	3516026731	930349	1,162,240.00	3416148552	STD TEST W	8200181182 Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	26.10.2016	3516027981	930354	31,325.00	3416128878	8200179815	8200179815 Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	07.10.2016	2016166005		7,674,781.00	1316237281	5500023124	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.10.2016	2016171241		13,180,077.00	1316246837	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	06.10.2016	2016165085		25,026,184.00	1316235653	5500022878	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.10.2016	2016163263		19,000,000.00	1316234352	5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	17.10.2016	2016173178		12,353,766.00	1316252504	5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	19.10.2016	2016175409		31,904,582.00	1316258289	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	20.10.2016	2016176811		17,798,000.00	1316258918	5500024501	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.10.2016	2016163045		11,016,908.00	1316232713	5500023779	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.10.2016	2016178331		16,760,346.00	1316259684	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.10.2016	2016183583		30,320,913.00	1316262867	5500022542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.10.2016	2016182410		19,422,851.00	1316262217	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.10.2016	2016182365		14,218,870.00	5216010424	5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.10.2016	2016182030		36,107,780.00	1316261872	5500022336	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	25.10.2016	2016181967		8,943,587.00	1316261620	5500022542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	25.10.2016	2016181236		21,255,003.00	1316261513	5500022822	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.10.2016	2016180042		3,320,324.00	1316260998	5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.10.2016	2016180041		27,118,315.00	1316260997	5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.10.2016	2016180029		27,266,181.00	1316260989	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.10.2016	2016180011		22,182,244.00	1316260912	5500022394	CIB
OCEAN DIVERS	KOLKATA	1036518	05.10.2016	2016162158		92,916.00	1316223065	4000138844	CIB
OM TRIPATHI	PRATAPGARH	1152004	25.10.2016	2016181179		5,485.00	3016010780	100018235	CIB
OM TRIPATHI	PRATAPGARH	1152004	26.10.2016	2016181559		3,542.00	3016012376	100019895	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	05.10.2016	2016162206		22,961.00	1316228444	4000163184	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	12.10.2016	2016169547		163,345.00	1316246122	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	25.10.2016	2016181238		232,089.00	1316261092	4000156939	CIB
P N CONSTRUCTION	RAEBARLI	1049166	24.10.2016	2016180007		229,123.00	1316260695	4000155276	CIB
P N CONSTRUCTION	RAEBARLI	1049166	24.10.2016	2016180054		43,237.00	3416139110	4000143157	CIB



P S TECHNOLOGIES	LUCKNOW	1099665	14.10.2016	2016171386		1,366,800.00	1316245961		4000160649	CIB
PARVANA KAUSAR	KANNAUJ	1126328	03.10.2016	2016160239		42,466.00	3416134759			CIB
PHOOL CHAND GUPTA	UNCHAHAHAR	1043075	27.10.2016	2016183604		358,367.00	1316262923		4000163493	CIB
PHOOL KALI	RAEBARELI	1104018	20.10.2016	2016177022		1,211.00	3116015241			CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	14.10.2016	2016172038		242,400.00	1316251902		4200042274	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	22.10.2016	3516027437	583471	350,300.00	1316225093	INV/2016/8		Cheque
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	03.10.2016	2016159221		13,050.00	3416134776			CIB
PRADUMN KUMAR GOUTAM	HARDOI	1152036	26.10.2016	2016181566		3,542.00	3016012382		100019901	CIB
PRADUMN KUMAR GOUTAM	HARDOI	1152036	25.10.2016	2016181186		5,485.00	3016010787		100018252	CIB
PRAMOD KUMAR VERMA	RAEBARELI	1152038	26.10.2016	2016181568		7,037.00	3016012360		100019873	CIB
PRAMOD KUMAR VERMA	RAEBARELI	1152038	25.10.2016	2016181188		10,896.00	3016010802		100018311	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	27.10.2016	2016183603		1,026,937.00	1316262965		4000160892	CIB
PRECISION ENGINEERING	KORBA	1027282	27.10.2016	2016182839		217,491.00	1316262440		4000159224	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	20.10.2016	3516027253	930353	86,000.00	3416130526	8200178627	8200178627	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	05.10.2016	2016162208		1,558.00	1316228471		4000145454	CIB
R K CONSTRUCTION	AURAIYA	1137772	13.10.2016	2016170258		166,551.00	1316248404		4000157427	CIB
R K CONSTRUCTION	AURAIYA	1137772	27.10.2016	2016183538		188,447.00	1316262737		4000157427	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	26.10.2016	2016182389		12,739.00	1316261709		4000151864	CIB
RADHEY SHYAM	ALLAHABAD	1119202	20.10.2016	2016176727		29,368.00	1316251790		8200156919	CIB
RADIO ELECTRIC HOUSE	LUCKNOW	1068467	26.10.2016	2016182180		1,156,568.00	1316261073		4600040354	CIB
RAJ NARAYAN	LUCKNOW	1134475	14.10.2016	2016171501		19,589.00	1316250532		8200165207	CIB
RAJ NATH RAM	CHANDAULI	1116418	14.10.2016	2016171499		19,589.00	1316250527		8200177589	CIB
RAJE BHASIN	LUCKNOW	1041780	28.10.2016	2016184486		49,500.00	3416156744		8200180618	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	12.10.2016	2016169551		37,800.00	3416138967		8200178274	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	18.10.2016	2016174901		14,602.00	1316251979		4000146949	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	20.10.2016	2016176742		19,589.00	1316250568		8200171759	CIB
RAJESH BAIRWAN	KANPUR	1049188	14.10.2016	2016171155		9,761.00	3016011134		100018528	CIB
RAJESH BAIRWAN	KANPUR	1049188	05.10.2016	2016162209		4,812.00	3416129658		8200177836	CIB
RAKESH KUMAR	RAEBARELI	1152020	28.10.2016	2016183861		17,933.00	3016010800		100018285	CIB
RAM DAYAL	RIHANDNAGAR	1108458	20.10.2016	2016177023		2,027.00	3116015241			CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	14.10.2016	2016171166		26,631.00	1316251835		8200168545	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	20.10.2016	2016176733		19,766.00	1316250863		8200179265	CIB
RAM CHANDRA SINGH	ALLAHABAD	1147388	20.10.2016	2016177028		5,517.00	3116015241			CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	18.10.2016	2016174896		40,000.00	1316249799		40054593	CIB
RAM KUMAR MISHRA	Arkha	1048986	12.10.2016	2016169548		13,282.00	1316248951		4000149050	CIB
RAM LAKHAN GUPTA	UNCHAHAHAR	1049205	20.10.2016	3516027258	583463	20,000.00	1316246402	AS PER HR-		Cheque
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	21.10.2016	2016177729		158,724.00	1316258738		4000136582	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	26.10.2016	2016182387		88,543.00	1316262065		4000156835	CIB
	LAKHIMPUR									
RAM MANOHAR LAL	KHERI	1139317	14.10.2016	2016171162		26,608.00	1316251853		8200177593	CIB

RAM PRAKASH	LUCKNOW	1144125	14.10.2016	2016171164		19,589.00	1316252175		8200161716	CIB
RAMA SHANKAR SINGH YADAV	ALLAHABAD	1131256	20.10.2016	2016177025		17,895.00	3116015241			CIB
RAMDAS PRASAD	DEORIA	1115747	14.10.2016	2016171159		22,505.00	1316252003		8200168531	CIB
RAMESH CHAND	GREATER NOIDA	1084964	03.10.2016	2016159218		23,490.00	3416134773			CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	14.10.2016	2016171504		20,136.00	1316251970		8200168549	CIB
RAMPHER	GONDA	1132275	20.10.2016	2016176736		21,860.00	1316251992		8200156921	CIB
RAMU SINGH	UNCHAHAR	1048993	12.10.2016	2016169549		23,540.00	1316247127		4000149173	CIB
RAMZAN ALI	LUCKNOW	1123513	20.10.2016	2016176729		21,266.00	1316251950		8200168530	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	27.10.2016	2016183606		201,640.00	1316262422		4600033394	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	20.10.2016	3516027255	583460	186,126.00	3416126601	8200179392	8200179392	Cheque
RASHMI	RAEBARELI	1152017	25.10.2016	2016181181		3,885.00	3016010784		100018239	CIB
RASHMI	RAEBARELI	1152017	26.10.2016	2016181561		3,542.00	3016012379		100019898	CIB
RATI PAL	RAEBARELI	1135451	17.10.2016	2016173674		27,913.00	1316253333		4000148968	CIB
RATI PAL	RAEBARELI	1135451	27.10.2016	2016182846		14,924.00	1316262281		4000148968	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	25.10.2016	2016181053		69,778.00	1316261104		4000145453	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	05.10.2016	2016163813		113,770.00	3416130831		4000154522	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	14.10.2016	2016171643		66,433.00	3416080017		8200168649	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	27.10.2016	2016183612		209,400.00	3416140761		4000145812	CIB
ROHIT KUMAR SINGH	PRATAPGARH	1135426	27.10.2016	2016183608		14,896.00	1316262043		4000147492	CIB
ROOPALI SRIVASTAVA	LUCKNOW	1134507	05.10.2016	2016162257		304	1316224611		E00057728	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	14.10.2016	2016171646		67,293.00	3416133881		4000170203	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	27.10.2016	2016183617		167,648.00	1316262772		5500020711	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	13.10.2016	2016169569		365,203.00	1316251088		4000159598	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	07.10.2016	2016166111		236,217.00	1316236884		4000156892	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	22.10.2016	3516027428	583464	68,040.00	1316212474	RABILL-01		Cheque
RUPKANTI DEVI RAVI SHEKHAR	SHIVHAR	1150467	26.10.2016	2016181277		52,850.00	1316260842		E00057876	CIB
Raj Petro Specialities Pvt Ltd	Mumbai	1065223	13.10.2016	2016170257		170,052.00	1316245977		4000094583	CIB
S DAYAL & SONS	NEW DELHI	1006932	05.10.2016	2016162307		8,911.00	1316224625		4000154498	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	27.10.2016	2016183213		165,181.00	1316262100		4000172015	CIB
S P SINGH	SULTANPUR	1136467	20.10.2016	2016176743		25,040.00	1316250882		8200174087	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	03.10.2016	2016159254		14,733.00	3416134738			CIB
SADASHIV PATEL	PRATAPGARH	1136470	14.10.2016	2016171161		21,233.00	1316252030		8200174095	CIB
SAJDA BANO	RAEBARELI	1107032	03.10.2016	2016159257		17,466.00	3416134747			CIB
SANGAM ENTERPRISES	Unchahar	1041263	27.10.2016	2016182842		414,878.00	1316262576		4000136821	CIB
SANGAM ENTERPRISES	Unchahar	1041263	20.10.2016	2016176927		119,443.00	1316258149		4000136821	CIB
SANJAY KUMAR	RAEBARELI	1112281	28.10.2016	2016184912		43,644.00	1316263487		4000147515	CIB
SANNO DEVI	RAEBARELI	1134508	05.10.2016	2016162258		127	1316224605		E00058173	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	07.10.2016	2016166175		49,871.00	1816023068			CIB
SAROJ TRIPATHI	RAEBARELI	1145501	18.10.2016	2016174921		30,990.00	1316230879		MED.CLAIM	CIB
SAROJ TRIPATHI	RAEBARELI	1145501	03.10.2016	2016160243		21,585.00	1316224628		E00058218	CIB

SATENDRA KUMAR PATEL	ALLAHABAD	1152024	26.10.2016	2016181565		3,542.00	3016012381		100019900	CIB
SATENDRA KUMAR PATEL	ALLAHABAD	1152024	25.10.2016	2016181185		5,485.00	3016010786		100018251	CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	03.10.2016	2016159223		18,837.00	3416134784			CIB
SATYA PRAKASH	LUCKNOW	1150675	20.10.2016	2016176748		26,976.00	1316251861		8200176052	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	03.10.2016	2016159255		16,182.00	3416134745			CIB
SAVITRI DEVI	RAEBARELI	1112590	20.10.2016	2016177181		14,765.00	1316256961		4000148700	CIB
SCT LTD	GHAZIABAD	1124170	28.10.2016	2016184508		8,857,861.00	1316252187		4000151848	CIB
SHAILENDRA KUMAR	RAEBARELI	1152046	25.10.2016	2016181192		5,221.00	3016010811		100018350	CIB
SHAILENDRA KUMAR	RAEBARELI	1152046	26.10.2016	2016181572		7,037.00	3016012365		100019877	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	03.10.2016	2016159219		29,025.00	3416134780			CIB
SHAKSHI RAO	RAEBARELI	1151928	26.10.2016	2016181555		3,542.00	3016012370		100019889	CIB
SHAKSHI RAO	RAEBARELI	1151928	25.10.2016	2016181175		3,885.00	3016010774		100018230	CIB
SHAKTI ROLLER SYSTEMS	NEW DELHI	1133079	21.10.2016	2016177915		621,931.00	1316257476		4000159428	CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	03.10.2016	2016159224		20,212.00	3416134760			CIB
SHANI MAURYA	JAUNPUR	1152009	28.10.2016	2016183860		9,027.00	3016012377		100019896	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	03.10.2016	2016160235		12,065.00	3416134725			CIB
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	26.10.2016	2016182388		309,850.00	1316261832		4000153462	CIB
SHILAWATI DEVI	UNCHAHAR	1120772	03.10.2016	2016159222		20,551.00	3416134755			CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	20.10.2016	2016176738		28,573.00	1316250909		8200163638	CIB
SHIV KARAN YADAV	UNCHAHAR	1049010	18.10.2016	2016174613		238,230.00	1316256270		4000166230	CIB
SHIV PRASAD	RAEBARELI	1112263	18.10.2016	2016174900		14,602.00	1316249011		4000148714	CIB
SHIV PRASAD	RAEBARELI	1135406	26.10.2016	2016182398		13,856.00	1316262168		4000146819	CIB
SHIV PRASAD	RAEBARELI	1135406	05.10.2016	2016163815		13,816.00	1316230314		4000146819	CIB
SHIV SINGH	RAEBARELI	1112589	17.10.2016	2016173671		13,543.00	1316252390		4000148717	CIB
SHIW MOHAR PAL	RAEBARELI	1082542	20.10.2016	2016177011		8,064.00	3116015245			CIB
SHRADDHANJALI MISHRA	RAEBARELI	1151929	28.10.2016	2016183857		9,027.00	3016010775		100018231	CIB
SHREE RAM	BHOJPUR	1134472	20.10.2016	2016176739		21,597.00	1316252088		8200168533	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	25.10.2016	2016180942		973,250.00	1316260798		4000125035	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	21.10.2016	2016177946		18,218.00	1316258075		4000151563	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	14.10.2016	2016171154		7,034.00	3016011124		100017898	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	25.10.2016	2016181215		16,939.00	1316261540		4000144995	CIB
SHYAMU RAM	MAUNATH BHANJAN	1125611	20.10.2016	2016176730		26,721.00	1316251868		8200168528	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	27.10.2016	3516028086	583480	605,033.00	1316261539	SBI LSC 16		Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	06.10.2016	2016164846		801,695.00	3416132955		8200180200	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	18.10.2016	2016174750		13,050.00	1316220476		4600015145	CIB
SPIRARE ENERGY PVT LTD	NEW DELHI	1117106	20.10.2016	3516027254	583459	887,957.00	1316205171	4000161121		Cheque
SRINET CONSTRUCTION	Unchahar	1041274	17.10.2016	2016173585		63,519.00	1316253469		4000145443	CIB
SRINET CONSTRUCTION	Unchahar	1041274	25.10.2016	2016181052		53,368.00	1316261364		4600033463	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	14.10.2016	2016171547		1,642,504.00	1316252131		4000157615	CIB

STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	25.10.2016	2016180876		2,016,626.00	1316258529		4000159808	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	29.10.2016	2016185282		596,078.00	1316263403		4000157108	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	03.10.2016	2016159251		10,810.00	3416134719			CIB
SUDHIR TRADERS	PHAPHUND	1136296	22.10.2016	3516027433	583469	26,689.00	1316224673	4000162133		Cheque
SUN POWER CONVERSION PVT LTD	LUCKNOW	1038633	28.10.2016	2016183939		21,160.00	1316262608		4000166133	CIB
SUN POWER CONVERSION PVT LTD	LUCKNOW	1038633	14.10.2016	2016172012		421,038.00	1316251889		4000166133	CIB
SUNDER LAL PAL	RAEBARELI	1119213	20.10.2016	2016176728		21,077.00	1316252089		8200163642	CIB
SUNEETA DEVI	ALIGARH	1087517	03.10.2016	2016160238		17,112.00	3416134743			CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	14.10.2016	2016171158		15,102.00	3416148246			CIB
SUNITA GUPTA	DATIA	1146377	24.10.2016	2016179639		199,617.00	1316254187		E00057743	CIB
SUNITA GUPTA	DATIA	1146377	20.10.2016	2016177007		11,922.00	1316258686		MED.CLAIM	CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	24.10.2016	2016179834		170,800.00	1316220292		4600037714	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	28.10.2016	2016184900		12,536.00	1316262059		4000147435	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	18.10.2016	2016174899		1,715.00	3016011387		100019462	CIB
SURESH CHAND GUPTA	JHANSI	1030071	05.10.2016	2016162157		869,533.00	3416134734		4000145173	CIB
SURESH SINGH	RAEBARELI	1135398	28.10.2016	2016184901		14,197.00	1316262272		4000146808	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	03.10.2016	2016159217		23,490.00	3416134779			CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	06.10.2016	2016164847		820,453.00	1316230037		4000163567	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	26.10.2016	2016182397		13,543.00	1316261601		4000146907	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	03.10.2016	2016159260		33,011.00	1316223154		2016155867	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	28.10.2016	2016184611		44,483.00	3416150811		8200173324	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	27.10.2016	2016183605		121,549.00	1316262248		4600038362	CIB
TATA STEEL LTD	NAGPUR	1030137	20.10.2016	3516027257	583462	116,000.00	1316253394	EMD RELEAS		Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	24.10.2016	2016179497		38,704.00	1316259848		4600035951	CIB
TEJ BHAN SINGH & CO	UNCHAHAR	1043120	25.10.2016	2016181243		223,574.00	1316260986		4000127361	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY										
PVT LTD	KOLKATA	1027753	06.10.2016	3516025448	583453	54,942.00	1316232621	SBI LSC 16		Cheque
TOTAL SOLUTIONS	NEW DELHI	1007003	28.10.2016	2016184640		28,000.00	1316261448		40053143	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	26.10.2016	2016182393		67,202.00	3416153450		4000155806	CIB
TRF LTD	NEW DELHI	1030098	05.10.2016	2016163009		3,793,359.00	1316223069		4000167710	CIB
TRIBHUWAN NATH DWIVEDI	ALLAHABAD	1116621	20.10.2016	2016177012		13,579.00	3116015245			CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	07.10.2016	2016166208		719,960.00	1316228200		2016158671	CIB
Triloki Nath	Chandauli	1081759	14.10.2016	2016171156		21,324.00	1316252097		8200157917	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	14.10.2016	3516026525	930344	883,100.00	3416141167	8200168662	8200168662	Cheque
UDAI SHANKAR	LUCKNOW	1130847	20.10.2016	2016176735		28,074.00	1316251014		8200179267	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	27.10.2016	2016183237		44,560.00	1316262259		4000146805	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	27.10.2016	2016183639		15,634.00	1316262289		4000148969	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	25.10.2016	2016181245		13,282.00	1316260991		4000147392	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	18.10.2016	2016174917		17,242.00	1316230691		4000147392	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	18.10.2016	2016174898		23,540.00	1316252180		4000146807	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	03.10.2016	2016160236		19,580.00	1316223013		4000146807	CIB

USHA SINGH	RAEBARELI	1081210	20.10.2016	2016177021		5,852.00	3116015241		CIB
USHA SINGH	RAEBARELI	1095326	03.10.2016	2016159256		16,767.00	3416134740		CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	19.10.2016	2016175491		133,435.00	3416137907	4000158759	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	25.10.2016	2016181211		14,873.00	3416135994	4600037359	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.10.2016	2016182313		3,686,967.00	3416138568	4000148087	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	27.10.2016	2016182841		1,326,196.00	1316262548	4000157814	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	27.10.2016	2016183129		53,501.00	3416152172	4000169386	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	13.10.2016	2016170357		478,743.00	1316248641	4600036821	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	27.10.2016	2016183536		656,834.00	1316262774	4000152659	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	25.10.2016	2016181051		1,039,560.00	3416135233	4000153706	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	13.10.2016	2016170255		722,737.00	3416139253	4000161120	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	25.10.2016	2016181005		797,017.00	1316261193	4000163266	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	28.10.2016	2016184746		1,176,953.00	3416140372	4000160031	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	28.10.2016	2016184784		789,262.00	1316263460	4000166591	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	24.10.2016	2016180052		447,060.00	3416134402	4000170608	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	05.10.2016	2016163812		610,824.00	3416136374	4000153730	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.10.2016	2016174609		350,842.00	3416142664	4000151314	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	28.10.2016	2016184783		46,159.00	3416157226	5500021645	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.10.2016	2016173518		1,170,544.00	3416134451	4000170593	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	24.10.2016	2016179963		4,053,949.00	1316260577	4000138400	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	27.10.2016	2016183045		155,356.00	3416154362	5500023474	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	06.10.2016	2016165312		813,704.00	3416134432	4000170609	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	24.10.2016	2016180002		324,539.00	3416136045	4000158075	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	20.10.2016	2016176834		204,297.00	3416140656	5500023717	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	05.10.2016	2016162372		52,563.00	3416125663	5500023474	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	17.10.2016	2016173290		718,572.00	1316253522	4000163557	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	17.10.2016	2016173345		238,874.00	1316254014	4000155244	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	06.10.2016	2016164848		116,456.00	1316230102	4000154996	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	21.10.2016	2016177805		940,846.00	1316258768	4000170126	CIB
VIKASH MISHRA	KANPUR	1152037	25.10.2016	2016181187		4,270.00	3016010788	100018253	CIB
VIKASH MISHRA	KANPUR	1152037	26.10.2016	2016181567		2,758.00	3016012390	100019907	CIB
VIMTA LABS LTD	HYDERABAD	1005440	27.10.2016	2016183185		442,900.00	1316262652	4000158377	CIB
VINAY KUMAR	RAEBARELI	1152683	28.10.2016	2016183862		9,988.00	3016012449	100019883	CIB
VIRENDRA SINGH	RAEBARELI	1133040	18.10.2016	2016174928		5,651.00	3116015241		CIB
VISHAL ASSOCIATES	ALLAHABAD		22.10.2016	3516027443	583475	20,965.00	1316258189	114003215	Cheque
VISHWANATH PRASAD	ALLAHABAD	1136469	14.10.2016	2016172042		21,597.00	1316252102	8200174100	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	19.10.2016	3516027140	583458	13,600.00	3416144051	8200168996	8200168996 Cheque
VOLTAS LTD	LUCKNOW	1025245	19.10.2016	2016175919		224,540.00	1316257478	4000151105	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	27.10.2016	2016182845		66,750.00	1316262277	4600039100	CIB
WHALE STATIONERY PRODUCTS LTD	NEW DELHI	1132972	06.10.2016	2016164985		20,700.00	1316232791	4600036962	CIB
WIPRO LIMITED	LUCKNOW	1032610	22.10.2016	3516027432	583468	23,040.00	1316218295	PBG AMOUNT	Cheque