

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHUKLA	UNCHAHAR	1048844	23.12.2016	2016229472		27,835.00	1316352032		4000167633	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	08.12.2016	2016217822		13,825.00	1316332294		8200168294	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	23.12.2016	2016229246		160,484.00	3416194110		8200164299	CIB
ABC Techno Labs India Pvt. Ltd	CHENNAI	1093604	21.12.2016	2016227362		393,211.00	1316349022		4000149534	CIB
ABDUL KHALID	FATEHPUR	1132277	26.12.2016	2016230284		27,220.00	1316352665		8200156918	CIB
ABHAY SINGH	PRATAPGARH	1152679	06.12.2016	2016214346		3,542.00	3016014795		100021484	CIB
ABHAY SINGH	PRATAPGARH	1152679	19.12.2016	2016225220		3,542.00	3016015708		100023722	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	26.12.2016	2016230677		19,535,573.00	1316354279		8200172235	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.12.2016	2016224076		96,543.00	3416175400		8200172235	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	28.12.2016	2016233275		58,076.00	3416188739		8200184820	CIB
ACTUATORS INDIA	KANPUR	1065802	20.12.2016	2016226803		14,800.00	3416178986		4500033043	CIB
ADHAR INSTRUMENTS & SERVICES	NOIDA	1143830	10.12.2016	3516033967	930435	24,000.00	1316313161	1816005984		Cheque
AGRAHARI INTERPRISES	Unchahar	1043900	15.12.2016	2016222607		43,352.00	3016013938		100018693	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	22.12.2016	2016228420		17,700.00	1316318580		8200181470	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	27.12.2016	2016231420		4,200.00	3016016391		100023729	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	16.12.2016	2016224222		26,996.00	3016015657		100021243	CIB
AISHOON NESHA	BASTI	1109492	02.12.2016	2016211337		35,809.00	3416180858			CIB
AJAI KUMAR SINGH	RAEBARELI	1143208	19.12.2016	2016225612		19,246.00	3416179358		8200181434	CIB
AJAY KUMAR MAURYA	RAEBARELI	1152039	06.12.2016	2016214334		7,142.00	3016014832		100021473	CIB
AJAY KUMAR MAURYA	RAEBARELI	1152039	20.12.2016	2016226118		7,142.00	3016015730		100023687	CIB
AJEET SINGH	RAEBARELI	1152045	06.12.2016	2016214342		7,142.00	3016014835		100021475	CIB
AJEET SINGH	RAEBARELI	1152045	20.12.2016	2016226120		7,142.00	3016015732		100023689	CIB
AKASH GANDHI	RAEBARELI	1152044	06.12.2016	2016214341		7,142.00	3016014833		100021474	CIB
AKASH GANDHI	RAEBARELI	1152044	20.12.2016	2016226119		7,142.00	3016015731		100023688	CIB
AKASH KUMAR	RAEBARELI	1151920	20.12.2016	2016226109		7,142.00	3016015719		100023625	CIB
AKASH KUMAR	RAEBARELI	1151920	06.12.2016	2016214315		7,142.00	3016014822		100021464	CIB
AKASH PRAJAPATI	LAKHIMPUR									
	KHEERI	1152018	06.12.2016	2016214326		3,542.00	3016014796		100021485	CIB
AKASH PRAJAPATI	LAKHIMPUR									
	KHEERI	1152018	19.12.2016	2016225211		3,542.00	3016015694		100023699	CIB
AKZO NOBEL INDIA LTD	BANGALORE	1105325	10.12.2016	3516033965	930433	88,000.00	1316328762	EMD RELEASE		Cheque
ALL INDIA JOURNALIST PRESS ASSOCIAT	NEW DELHI	1095314	07.12.2016	3516033529	930412	14,700.00	3416144891	8200180616	8200180616	Cheque
ALLAUDDIN	BAREILLY	1150679	26.12.2016	2016230297		30,081.00	1316353603		8200176051	CIB

ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	15.12.2016	2016223121		6,968.00	1316340623	4000118575	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	26.12.2016	2016230280		26,888.00	1316352660	8200174088	CIB
AMIT KUMAR	KANPUR DEHAT	1151941	07.12.2016	2016215953		12,569.00	3016014797	100021486	CIB
AMIT KUMAR	KANPUR DEHAT	1151941	19.12.2016	2016225204		3,542.00	3016015695	100023710	CIB
AMIT KUMAR MAHENDRA	RAEBARELI	1151939	06.12.2016	2016214319		7,142.00	3016014823	100021465	CIB
AMIT KUMAR MAHENDRA	RAEBARELI	1151939	20.12.2016	2016226110		7,142.00	3016015721	100023626	CIB
AMRESH KUMAR	RAEBARELI	1152682	06.12.2016	2016214347		7,142.00	3016014843	100021481	CIB
AMRESH KUMAR	RAEBARELI	1152682	20.12.2016	2016226125		7,142.00	3016015740	100023695	CIB
ANAND OJHA	RAEBARELI	1135333	05.12.2016	2016213027		14,634.00	1316324423	4000147166	CIB
ANAND OJHA	RAEBARELI	1135333	26.12.2016	2016230840		14,717.00	1316355517	4000147166	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	20.12.2016	2016226420		154,663.00	1316347696	4000162026	CIB
	VISHAKHAPATNA								
ANDHRA REFRIGERATION COMPANY	M	1000358	15.12.2016	2016222924		165,166.00	1316308772	4000167087	CIB
ANIL KUMAR VIND	DIST BHADOHI	1152684	19.12.2016	2016225221		3,542.00	3016015697	100023711	CIB
ANIL KUMAR VIND	DIST BHADOHI	1152684	06.12.2016	2016214349		3,542.00	3016014799	100021487	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	15.12.2016	2016222908		203,733.00	1316341920	4000116658	CIB
ANURAG KATIYAR	SITAPUR	1152041	06.12.2016	2016214337		3,542.00	3016014800	100021488	CIB
ANURAG KATIYAR	SITAPUR	1152041	19.12.2016	2016225216		3,542.00	3016015709	100023723	CIB
	MOHAN NAGAR,								
APEX ENGINEERS	GHAZIABAD	1059117	05.12.2016	3516032972	585405	1,078,094.00	1316321348	SBI LSC 16	Cheque
	MOHAN NAGAR,								
APEX ENGINEERS	GHAZIABAD	1059117	09.12.2016	3516033908	585407	181,331.00	1316155775	CAPEX	Cheque
ARCHANA SINGH	RAEBARELI	1154228	20.12.2016	3516035073	583523	20,000.00	1316345044	AS PER HR-	Cheque
ARKHA SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092099	05.12.2016	2016213234		260,656.00	1316315944	4000163335	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	26.12.2016	2016230997		276,780.00	1316354140	4000149543	CIB
ASHEESH KUMAR PANDEY	RAEBARELI	1151946	20.12.2016	2016226112		7,142.00	3016015723	100023628	CIB
ASHEESH KUMAR PANDEY	RAEBARELI	1151946	06.12.2016	2016214322		7,142.00	3016014825	100021467	CIB
ASHISH KUMAR SINGH	AMETHI	1151942	19.12.2016	2016225205		3,542.00	3016015698	100023712	CIB
ASHISH KUMAR SINGH	AMETHI	1151942	06.12.2016	2016214320		3,542.00	3016014801	100021489	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	03.12.2016	2016212240		14,732.00	1316321431	4000148893	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	28.12.2016	2016233101		17,048.00	1316356833	4000148893	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	26.12.2016	2016230939		24,692.00	1316355440	4000148591	CIB
ASHISH MAURYA	RAEBARELI	1114478	02.12.2016	2016211534		14,732.00	1316322975	4000148966	CIB
ASHISH MAURYA	RAEBARELI	1114478	26.12.2016	2016230839		14,602.00	1316355494	4000148966	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	15.12.2016	2016222910		99,000.00	1316342088	40061733	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	30.12.2016	2016234894		30,705.00	1316362380	4000154960	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	09.12.2016	2016218979		311,722.00	1316330505	4000163946	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	12.12.2016	2016220369		110,094.00	1316330489	4000163946	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	30.12.2016	2016235136		46,198.00	3416199378	8200185335	CIB

ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	26.12.2016	2016230678		335,236.00	1316354279		MED BILL	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	23.12.2016	2016229336		1,825.00	3416192998		8200115454	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	27.12.2016	2016231441		80,135.00	3416198857		8200185335	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	06.12.2016	2016214619		371,012.00	3416155649		3000001851	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	06.12.2016	2016214514		24,876.00	3416152627		3000001892	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	13.12.2016	2016221163		33,168.00	1316334517		4000159133	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	29.12.2016	3516036210	930452	1,370,248.00	1316355637	PNB LSC C0		Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	06.12.2016	3516033364	930402	152,646.00	1316327547	2016194120		Cheque
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	20.12.2016	3516035019	583522	554,284.00	1316342149	SBI LSC 16		Cheque
AVDESH KUMAR	SITAPUR	1132605	26.12.2016	2016230207		27,004.00	1316353745		8200163639	CIB
AYODHYA PRASAD	LUCKNOW	1111134	02.12.2016	2016211339		18,270.00	3416180938			CIB
AYUS KUMAR SRIVASTAVA	RAEBARELI	1152040	19.12.2016	2016225215		3,542.00	3016015699		100023713	CIB
AYUS KUMAR SRIVASTAVA	RAEBARELI	1152040	06.12.2016	2016214335		3,542.00	3016014802		100021490	CIB
Ajay Kumar Dubey	Allahabad	1083900	30.12.2016	2016234895		24,246.00	1316362364		4000151426	CIB
Ankit Mill Stores	Rabareli	1084384	27.12.2016	2016231422		7,260.00	3016016392		100021882	CIB
Ankit Mill Stores	Rabareli	1084384	15.12.2016	2016222608		6,200.00	3016015165		100022367	CIB
Anuj Associates	Jhansi	1081314	02.12.2016	2016211554		89,580.00	1316323225		4000149064	CIB
Anuj Associates	Jhansi	1081314	26.12.2016	2016230961		42,856.00	1316353605		4000149064	CIB
B C GUPTA	ALLAHABAD	1042958	03.12.2016	2016211713		4,358.00	3116018991			CIB
B P Singh	RAEBARELI	1056014	15.12.2016	2016222629		40,423.00	3416156644		4000148890	CIB
BADRI PRASAD MISHRA	PRATAPGARH	1133042	03.12.2016	2016211720		5,250.00	3116018991			CIB
BAIJNATH	LUCKNOW	1139163	26.12.2016	2016230213		19,589.00	1316352493		8200177591	CIB
BALBIR SINGH & SONS	NEW DELHI	1010628	15.12.2016	2016222995		135,942.00	1316295925		4000164074	CIB
BEML LIMITED	NEW DELHI	1041746	12.12.2016	2016219799		4,109,198.00	1316332237		4000162234	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1006660	15.12.2016	2016222955		562,212.00	1316297505		4000165065	CIB
BHAGWAT GIRI	ALLAHABAD	1146552	26.12.2016	2016230293		29,531.00	1316353610		8200168542	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.12.2016	2016214627		942,532.00	5216011973		4000174123	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	19.12.2016	2016225481		299,550.00	5216012540		4000172995	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.12.2016	3516033871	585406	628,500.00	1316331846	SBI LSC 16		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.12.2016	3516033876	583515	2,202,851.00	1316331953	SBI LSC 16		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.12.2016	2016230612		33,480,111.00	1316355507		5500018169	CIB
BHARAT LAL	ALLAHABAD	1127711	26.12.2016	2016230202		24,657.00	1316353754		8200174090	CIB
BHARAT RADIO CENTRE	LUCKNOW	1041048	01.12.2016	2016210090		429,912.00	1316319941		4000165177	CIB
BHEL	BANGALORE	1035773	22.12.2016	3516035384	930445	40,250.00	3416191349	8200185235	8200185235	Cheque
BHEL NEW DELHI	NEW DELHI	1035771	30.12.2016	2016235238		44,327,695.00	1316364931		5500001718	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.12.2016	2016235228		40,000,000.00	1316364929		5500001718	CIB
BHOLA	RAEBARELI	1127693	26.12.2016	2016230201		20,254.00	1316353863		8200174101	CIB
BHOOPENDRA SINGH	RAEBARELI	1152674	06.12.2016	2016214345		7,142.00	3016014840		100021478	CIB
BHOOPENDRA SINGH	RAEBARELI	1152674	20.12.2016	2016226123		7,142.00	3016015735		100023692	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	02.12.2016	2016211328		6,127.00	3416180833			CIB
BIBHA BERNAWAL	MUNGER	1090043	20.12.2016	2016226662		3,000.00	1316341995		5016008985	CIB

BINDA DIN	RAEBARELI	1139744	03.12.2016	2016212208		3,248.00	3116018991		CIB
BISHAMBER DASS KEDAR NATH	ALLAHABAD	1115696	29.12.2016	2016233721		126,328.00	1316358187	4000154829	CIB
BLUEMATCH SPARES & TOOLS	LUCKNOW	1054427	22.12.2016	3516035460	930446	4,152.00	1316350558	2016223058	Cheque
BLUEMATCH SPARES & TOOLS	LUCKNOW	1054427	15.12.2016	2016223058		4,152.00	1316342415	4000170103	CIB
BTL EPC LIMITED	KOLKATA	1042533	07.12.2016	2016216115		11,229,329.00	1316331921	5500020452	CIB
Bijur Delimon India Pvt Ltd	PUNE	1077568	01.12.2016	3516032490	930398	918,596.00	1316319949	4000156244	Cheque
C B SHUKLA	RAEBARELI	1042954	03.12.2016	2016211711		3,227.00	3116018991		CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	05.12.2016	3516033034	583510	30,555.00	1316321384	SBI LSC 16	Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	07.12.2016	2016215852		545,274.00	3416181350	4000143158	CIB
CHANDRA BALI	RAEBARELI	1132598	29.12.2016	2016233878		25,326.00	3416191365	8200163643	CIB
CHANDRA KALA DUBEY	ALLAHABAD	1136000	03.12.2016	2016212207		2,862.00	3116018991		CIB
CHANDRA KALA DUBEY	ALLAHABAD	1136000	22.12.2016	2016228012		46,781.00	3116018993		CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	26.12.2016	2016230937		17,242.00	1316355401	4000146841	CIB
CHANDRADEEP KUMAR	RAEBARELI	1152047	06.12.2016	2016214344		7,142.00	3016014838	100021477	CIB
CHANDRADEEP KUMAR	RAEBARELI	1152047	20.12.2016	2016226122		7,142.00	3016015734	100023691	CIB
CHANGU RAM	ALLAHABAD	1115548	26.12.2016	2016230197		27,475.00	1316353766	8200168535	CIB
CHEDDI LAL	SULTANPUR	1062108	26.12.2016	2016230934		17,542.00	1316353739	4000146837	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	23.12.2016	2016229177		713,792.00	3416188715	4000155366	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	09.12.2016	2016218948		960,026.00	3416158067	4000171830	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	28.12.2016	2016232891		44,730.00	3416186921	8200182647	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	30.12.2016	2016234989		10,971.00	1816033683		CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	23.12.2016	2016229337		428,523.00	3416185273	8200182647	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	16.12.2016	2016224077		20,478.00	1816031790		CIB
COMPUTRONICS SALES CORPORATION	ALLAHABAD	1043597	15.12.2016	2016222718		13,097.00	1316339552	4600036427	CIB
CORAL TELECOM LTD	NOIDA	1006710	10.12.2016	2016219324		97,613.00	1316333439	4600032670	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	21.12.2016	2016227297		164,000.00	1316348823	4600039676	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	26.12.2016	2016230836		25,000.00	1316353921	4600039677	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	27.12.2016	3516036006	930449	32,000.00	1316355468	8200185476	Cheque
D N ASSOCIATES	LUCKNOW	1024292	28.12.2016	2016233146		120,093.00	1316354191	4000160237	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	19.12.2016	2016225860		246,420.00	1316346244	4000171976	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	28.12.2016	2016232892		457,014.00	3416185290	8200177532	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	23.12.2016	2016229283		33,217.00	1816033031		CIB
DALMAU MAIL	RAEBARELI	1043979	28.12.2016	2016232717		9,800.00	3416188737	8200184862	CIB
DASHRATH SINGH	PRATAPGARH	1030726	28.12.2016	2016232858		194,660.00	1316355705	4000168844	CIB
DEEPAK GUPTA	LAKHIMPUR KHEERI	1151938	19.12.2016	2016225203		3,542.00	3016015710	100023724	CIB
DEEPAK GUPTA	LAKHIMPUR KHEERI	1151938	06.12.2016	2016214318		3,542.00	3016014803	100021491	CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	26.12.2016	2016230296		25,698.00	1316352375	8200168711	CIB
DEYS MEDICAL STORES MFG LTD	LUCKNOW	1041894	06.12.2016	3516033367	583512	87,754.00	1316188338	4600038401	Cheque
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	03.12.2016	2016212227		14,602.00	1316324387	4000149176	CIB

DIGPAL SINGH	UNNAO	1146541	26.12.2016	2016230291		25,058.00	1316353779	8200168543	CIB
DILEEP KUMAR MAURYA	JAUNPUR	1151945	20.12.2016	2016226111		7,142.00	3016015722	100023627	CIB
DILEEP KUMAR MAURYA	JAUNPUR	1151945	06.12.2016	2016214321		7,142.00	3016014824	100021466	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	28.12.2016	2016232509		13,282.00	1316358082	4000147496	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	05.12.2016	2016213381		17,242.00	1316324831	4000147496	CIB
DINESH SINGH	MIRZAPUR	1140559	03.12.2016	2016211722		258	3116018991		CIB
DINESH KUMAR	GAZIPUR	1142574	26.12.2016	2016230289		29,910.00	1316355460	8200157916	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	30.12.2016	2016234896		13,282.00	1316362343	4000148725	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	05.12.2016	2016213029		17,612.00	1316321172	4000148725	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	08.12.2016	2016217793		13,000,000.00	1316333511	5500021882	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	07.12.2016	2016216136		10,000,000.00	1316331958	5500020452	CIB
DURGESH CONSTRUCTION	UNCHAHAHAR	1049094	19.12.2016	2016225609		19,246.00	3416179372	8200181440	CIB
DURGESH CONSTRUCTION	UNCHAHAHAR	1049094	29.12.2016	2016233901		629,037.00	1316358224	4000116718	CIB
Deepak Enterprises	Raebareli		08.12.2016	3516033764	930420	7,506.00	1316314472	185124484	Cheque
Dhairya Enterprises	Raebareli		08.12.2016	3516033760	930416	41,289.00	1316314420	CPG FLY AS	Cheque
Dimpy Mishra	Lucknow	1075994	16.12.2016	2016224317		43,820.00	3416177883	8200183924	CIB
EKO Pro Engineers Pvt Ltd	Ghaziabad	1080504	20.12.2016	2016226789		168,342.00	3416134001	4000165663	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	06.12.2016	3516033363	930401	9,335,673.00	1316328976	PNBLS C00	Cheque
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	05.12.2016	2016213227		968,959.00	1316292097	4000162970	CIB
ELECTRO STUDIO	ALLAHABAD	1041934	27.12.2016	2016231419		90,000.00	3416195020	8200185401	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	05.12.2016	3516033109	930400	1,374,300.00	1316327541	2016193148	Cheque
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	19.12.2016	2016225853		215,360.00	1316346228	4000161441	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	09.12.2016	2016218911		25,000.00	3416182226	8200184236	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	20.12.2016	2016226804		2,565.00	1316347883	4000164672	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	07.12.2016	3516033540	930409	9,200.00	3016015083	UCR/HR/EDC	Cheque
EXCELLENCE KNOWLEDGE CENTRE	MUMBAI	1144839	05.12.2016	3516032849	930399	20,700.00	3416178687	8200183971	Cheque
EXECUTIVE ENGINEER COSTRUCTION DIVISION-1	RAIBARELI	1098633	20.12.2016	5216012803	930441	1,440,800.00	5216012633	4600039602	Cheque
FAB ERECTORS	ANGUL	1053328	29.12.2016	2016233862		26,000.00	1316353875	40061681	CIB
FAB ERECTORS	ANGUL	1053328	30.12.2016	2016234990		50,969.00	1316364594	4000155814	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	15.12.2016	2016222606		4,782.00	3016015148	100021744	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	23.12.2016	2016229471		67,620.00	1316349538	8200185155	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	26.12.2016	2016230837		50,747.00	1316355682	8200185359	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	16.12.2016	2016224221		18,638.00	3016015518	100023074	CIB
FILTER AND PROTECT	KOLKATA	1065490	20.12.2016	2016226825		36,492.00	3016015525	100023518	CIB

G D PANDEY	ALLAHABAD	1078184	12.12.2016	2016220003		29,400.00	1316335951	8200183779	CIB
G D PANDEY	ALLAHABAD	1078184	09.12.2016	2016218913		27,228.00	3416169245	4600030695	CIB
G KUMAR ELECTRO PVT. LTD.	LUCKNOW	1154259	22.12.2016	5216012920	583524	92,729.00	5216012911	4000178077	Cheque
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	09.12.2016	2016218676		1,485,197.00	1316332256	4600038133	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	19.12.2016	2016225520		30,836.00	1316345015	4600037970	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	02.12.2016	2016211338		17,858.00	3416180855		CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	16.12.2016	2016224306		14,652.00	3416191580		CIB
GHANSHYAM VERMA	RAEBARELI	1114452	05.12.2016	2016213380		60,991.00	1316324819	4000149048	CIB
HAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	02.12.2016	2016211325		10,324.00	3416180827		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.12.2016	2016233458		79,296.00	1316358158	4000162588	CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	15.12.2016	3516034576	930439	312,406.00	1316339329	PNB LSCC00	Cheque
GLOBUS ENGINEERS	MUMBAI	1026762	29.12.2016	2016233665		677,088.00	1316358235	4000167130	CIB
GOVIND TIWARI	ALLAHABAD	1133041	03.12.2016	2016211719		1,050.00	3116018991		CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	15.12.2016	2016223001		91,442.00	1316339178	4000155310	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	29.12.2016	2016233708		646,394.00	1316356841	4000166043	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	10.12.2016	3516033966	930434	116,454.00	1316332328	4000164920	Cheque
GULAB CHANDRA	RAEBARELI	1051482	23.12.2016	2016229473		21,216.00	1316352230	4000169548	CIB
GURU ENTERPRISES	LUCKNOW	1032455	30.12.2016	2016234893		90,251.00	1316361225	4000154862	CIB
GURUKIRPA COAL COMPANY	LUDHIANA	1142299	06.12.2016	3516033365	930403	125,000.00	1316250529	1816005932	Cheque
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	09.12.2016	2016218968		170,100.00	1316330693	4000170329	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	06.12.2016	3516033368	583513	88,402.00	1316155604	4000160246	Cheque
GYANVATI	RAEBARELI	1114604	28.12.2016	2016232508		31,350.00	1316358810	4000173108	CIB
Ganpati Advisory Limited	Raebareli		08.12.2016	3516033763	930419	25,289.00	1316314438	CPG FLY AS	Cheque
Garuda Advertising Private Limited	NEW DELHI	1074272	28.12.2016	2016233076		784,388.00	3416190787	8200185171	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	05.12.2016	3516033108	583511	732,043.00	1316251847	4000163568	Cheque
HARI SHANKAR LAL	VARANASI	1092685	03.12.2016	2016211715		8,078.00	3116018991		CIB
HDFC LTD	LUCKNOW	1041051	06.12.2016	2016214661		46,820.00	1316328739	5016008986	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	23.12.2016	2016229202		1,034,850.00	1316319974	4000164924	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	09.12.2016	5216012443	583516	250,257.00	5216012133	PIN-216 16	Cheque
HINA TENT HOUSE	RAEBARELI	1044015	20.12.2016	2016226659		9,800.00	3016015601	100022887	CIB
HINDUSTAN THERMOMETERS	HARYANA	1024480	07.12.2016	3516033532	930407	9,695.00	3416155349	HT16/48	Cheque
HIRA LAL GAUTAM	ALLAHABAD	1150689	03.12.2016	2016212209		1,098.00	3116018991		CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	20.12.2016	2016226476		1,530,939.00	1316339409	4000170945	CIB
HORI LAL	VARANASI	1139325	26.12.2016	2016230214		20,318.00	1316353893	8200174093	CIB
ICWCS LTD	JABALPUR	1002412	28.12.2016	2016232890		16,940.00	1316359081	8200185357	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	10.12.2016	2016219323		18,550.00	1316330642	4000171414	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	19.12.2016	2016225681		4,902.00	3016015145	100022034	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1102543	07.12.2016	3516033561	930410	200,000.00	1316332350	EDU LN E00	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	07.12.2016	2016215874		1,089,407.00	1316330532	4000051001	CIB

INDO CONSTRUCTION	UNCHAHAR	1049113	20.12.2016	2016226660		19,246.00	3416179388		8200181436	CIB
INDRAJEET VERMA	RAEBARELI	1152011	19.12.2016	2016225209		7,084.00	3016015596		100023697	CIB
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	01.12.2016	3516032440	930397	69,000.00	3416175881	8200183760	8200183760	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	05.12.2016	2016213298		36,420.00	1316324416		4600041647	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229335		45,331.00	1316349535		8200184240	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2016	2016220041		11,115.00	3016015156		100022522	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2016	2016231418		135,059.00	3416198843		8200184852	CIB
J.M.D. Infrastructure	Raebareli		08.12.2016	3516033774	930430	8,647.00	1316314308	185126527		Cheque
JAGDEEP SINGH	SONEBHADRA	1132893	03.12.2016	2016211718		8,342.00	3116018991			CIB
JAGDISH	JODHPUR	1138587	26.12.2016	2016230287		18,994.00	1316352480		8200177590	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	20.12.2016	2016226611		209,159.00	3416176724		4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	15.12.2016	2016222909		225,133.00	3416176452		4000144741	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	26.12.2016	2016230216		25,698.00	1316352390		8200168712	CIB
JANAK RAJ YADAV	PRATAPGARH	1135441	26.12.2016	2016230938		14,722.00	1316355577		4000167694	CIB
JAYASHREE ELECTRON PVT LTD	PUNE	1028937	19.12.2016	2016225736		121,822.00	1316343567		4000159491	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	28.12.2016	2016232719		28,849.00	3416198742		8200168978	CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	06.12.2016	2016214662		88,000.00	1316328766		EMD RELEAS	CIB
JITENDRA KUMAR	RAEBARELI	1151918	07.12.2016	2016215952		25,075.00	3016014821		100021463	CIB
JITENDRA KUMAR	RAEBARELI	1151918	20.12.2016	2016226108		7,142.00	3016015718		100023624	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	28.12.2016	2016233322		36,397.00	1316355380		4000155107	CIB
Jai Laxmi Cement Co. (P) Ltd.	Varanasi		08.12.2016	3516033776	930431	31,206.00	1316314422	CPG FLY AS		Cheque
Jay Pee Machining Industries	Hardwar	1081296	13.12.2016	2016221165		18,501.00	3016015160		100020157	CIB
K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	29.12.2016	2016233839		16,006.00	3416100096		8200168652	CIB
KAMLA KANT	ALLAHABAD	1151408	03.12.2016	2016211725		13,316.00	3116018991			CIB
KAMLESH	RAEBARELI	1126737	02.12.2016	2016211500		21,797.00	3416180865			CIB
KAMTA PRASAD	SULTANPUR	1062110	29.12.2016	2016233456		39,160.00	1316358908		4000149466	CIB
KANCHAN VERMA	RAEBARELI	1153287	07.12.2016	2016215958		12,568.00	3016014791		100021493	CIB
KANCHAN VERMA	RAEBARELI	1153287	19.12.2016	2016225222		3,542.00	3016015713		100023727	CIB
KHALID ANWAR	RAEBARELI	1150685	03.12.2016	2016211724		874	3116018991			CIB
KLASSIC KLAROL FILTERS PVT LTD	UDHAM SINGH NAGAR	1070519	05.12.2016	2016213188		406,240.00	1316327537		2016196871	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	20.12.2016	3516035007	930442	863,772.00	3416165159	141913379	4000146461	Cheque
KRISHNANAND SINGH KUSHWAHA	GHAZIPUR	1152042	07.12.2016	2016215956		12,569.00	3016010791		100018256	CIB
KRISHNANAND SINGH KUSHWAHA	GHAZIPUR	1152042	19.12.2016	2016225217		3,542.00	3016015711		100023725	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	19.12.2016	2016225779		182,630.00	1316345036		4600036840	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	03.12.2016	2016212225		13,414.00	1316322970		4000147002	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	28.12.2016	2016232506		13,282.00	1316358347		4000147002	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	07.12.2016	3516033563	930411	102,000.00	1316332347	EDU LN E00		Cheque
Krishna Construction	Lucknow		08.12.2016	3516033768	930424	10,141.00	1316314482	2515020116		Cheque

LAKSHMIN	VARANASI	1136442	26.12.2016	2016230210		19,589.00	1316352452		8200171760	CIB
LAL MANI SINGH	PRATAPGARH	1130846	26.12.2016	2016230204		23,428.00	1316353802		8200156920	CIB
LEONARD EXPORTS	Kolkata		08.12.2016	3516033766	930422	18,760.00	1316314506	185127877		Cheque
LIC OF INDIA	RAEBARELI	1044030	15.12.2016	2016223234		405,986.00	1316341972		5016008985	CIB
LOK BHARTI PRAKASHAN	ALLAHABAD	1061268	28.12.2016	2016233147		17,253.00	1316355652		8200184846	CIB
LOK BHARTI PRAKASHAN	ALLAHABAD	1061268	20.12.2016	2016226837		3,150.00	3016015517		100022900	CIB
LORD GANESH ELECTRONICS	RAEBARELI	1044032	28.12.2016	2016232504		2,421.00	3016016385		100024028	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.12.2016	2016227020		55,082.00	1316349309		4000154084	CIB
LUCKY TENT HOUSE	Unchahar	1070521	28.12.2016	2016232507		7,840.00	3016016387		100023629	CIB
MAHAVEER	RAEBARELI	1115748	26.12.2016	2016230282		24,294.00	1316353910		8200168534	CIB
MAHENDRA KUMAR BAJPAI	RAEBARELI	1152019	06.12.2016	2016214327		7,142.00	3016014826		100021468	CIB
MAHENDRA KUMAR BAJPAI	RAEBARELI	1152019	20.12.2016	2016226113		7,142.00	3016015724		100023680	CIB
MAHENDRA VERMA	RAEBARELI	1135379	05.12.2016	2016213028		21,463.00	1316321268		4000148901	CIB
MAHENDRA VERMA	RAEBARELI	1135379	26.12.2016	2016230935		13,282.00	1316354074		4000148901	CIB
MAMTA BAJPAI	RAEBARELI	1134506	02.12.2016	2016211501		29,763.00	3416180876			CIB
MAMTA SINGH	BURDWAN	1153975	21.12.2016	2016227577		3,266,474.00	1316349521		E00057980	CIB
MAMTA SINGH	BURDWAN	1153975	21.12.2016	2016227618		2,321,726.00	1816032681		DRF TFR NO	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	19.12.2016	2016225608		9,702.00	3016015600		100020802	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	28.12.2016	2016232859		151,672.00	1316357054		4000163632	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	22.12.2016	2016228419		732,128.00	3416188236		4000168800	CIB
MANJU DEVI	RAEBARELI	1079467	02.12.2016	2016211497		13,849.00	3416180845			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	02.12.2016	2016211329		22,205.00	3416180841			CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	03.12.2016	2016212231		14,602.00	1316324365		4000161933	CIB
MANU SINGH	RAEBARELI	1135396	28.12.2016	2016232862		19,580.00	1316358178		4000149047	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	15.12.2016	2016223039		12,300.00	1316334544		4000162266	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	20.12.2016	2016226831		12,300.00	1316346548		4000162266	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	02.12.2016	2016211496		11,625.00	3416180844			CIB
MAYANK KUMAR SINGH	ALLAHABAD	1144320	28.12.2016	2016233148		24,750.00	1316359158		8200175480	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	29.12.2016	2016233898		93,321.00	3416121615		8200168648	CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	02.12.2016	2016211493		6,112.00	3416180830			CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	03.12.2016	2016212204		1,666.00	3116018991			CIB
MEERA PRINTING PRESS	RAEBARELI	1044037	27.12.2016	2016231421		1,482.00	3016016386		100023605	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	09.12.2016	2016218912		1,409.00	3416183050		8200184088	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	28.12.2016	2016233099		55,620.00	1316356693		4000165092	CIB
METROPOLITAN INDUSTRIES	KOLKATA	1003608	05.12.2016	3516033031	583509	150,823.00	1316324348	SBI LSC 16		Cheque
MEWA LAL	UNCHAHAR	1131254	03.12.2016	2016211716		1,260.00	3116018991			CIB
MEWALAL KUSHWAHA	UNCHAHAR	1114531	03.12.2016	2016212205		2,122.00	3116018991			CIB
MICON ENGINEERS (HUBLI) PVT LTD	HUBLI	1117842	10.12.2016	3516033969	930436	71,278.00	1316262468	4000155965		Cheque
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	02.12.2016	2016211494		7,524.00	3416180832			CIB
MOHAMMAD AHMAD	RAEBARELI	1154139	20.12.2016	3516035075	930443	20,000.00	1316345044	AS PER HR-		Cheque
MOHAMMAD WASEEM	RAEBARELI	1147653	26.12.2016	2016230217		25,870.00	1316353614		8200170167	CIB

MOHD HARUN	UNCHA HAR	1049146	19.12.2016	2016225610		19,246.00	3416179368	8200181447	CIB
MOHD. HAMID	FATEHPUR	1042961	03.12.2016	2016211714		1,284.00	3116018991		CIB
MOHD. YOUNS	RAEBARELI	1042957	03.12.2016	2016211712		8,321.00	3116018991		CIB
MOTI LAL YADAV	ALLAHABAD	1146553	26.12.2016	2016230294		1,079.00	1316353938	8200168548	CIB
MUKESH KUMAR	PRATAPGARH	1114454	02.12.2016	2016211533		14,716.00	1316321326	4000148964	CIB
	GAUTAM BUDH								
MUKESH KUMAR AGARWAL	NAGAR	1129552	02.12.2016	2016211344		27,450.00	3416180940		CIB
MUMBAI INTERNATIONAL SCHOOL OF BUSINESS	MUMBAI	1137485	14.12.2016	3516034268	930437	163,470.00	1316340765	OC EDU LOA	Cheque
Maa Sheetla Enterprises	Raebareli		08.12.2016	3516033773	930429	43,943.00	1316314314	185123179	Cheque
Marathon Electric Motors (India) Li	NAGPUR	1035668	20.12.2016	3516035076	930444	124,000.00	1316343387	EMD RELEAS	Cheque
N K SAHA	NEW DELHI	1067913	29.12.2016	2016233457		43,812.00	1316361241	8200185647	CIB
NAGENDRA SINGH	RAEBARELI	1135433	26.12.2016	2016230822		23,540.00	1316355406	4000146950	CIB
NAIR COAL SERVICES LTD	NAGPUR	1050039	06.12.2016	3516033366	930404	125,000.00	1316250526	1816005931	Cheque
NAJMUL HASAN	UNCHA HAR	1049156	19.12.2016	2016225667		389,388.00	1316345096	4000154012	CIB
NANHAK	MIRZAPUR	1134486	26.12.2016	2016230304		23,767.00	1316353947	8200163644	CIB
NASEEM KHAN	RAE BARELI	1048524	15.12.2016	2016222628		28,964.00	1316340535	4000157856	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	29.12.2016	3516036208	930450	55,200.00	3416196002	8200185611	8200185611 Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	22.12.2016	2016228481		259,500.00	1316350704	4000155836	CIB
NAZRA W/O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	02.12.2016	2016211326		4,965.00	3416180829		CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	10.12.2016	3516033970	585409	289,154.00	1316334802	SBI LSC 16	Cheque
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	23.12.2016	2016228934		64,890.00	1316352438	4000160545	CIB
NILIMA	BAIRAL	1092654	15.12.2016	3516034578	930440	6,000.00	1316341995	COURT CASE	Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	02.12.2016	2016211532		405,941.00	1316321398	4000171103	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	19.12.2016	2016225666		1,021,143.00	1316345072	4000134770	CIB
NITISH SHARMA	LUCKNOW	1152021	20.12.2016	2016226115		7,142.00	3016015726	100023682	CIB
NITISH SHARMA	LUCKNOW	1152021	07.12.2016	2016215955		7,142.00	3016014828	100021470	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.12.2016	2016234480		33,303,607.00	1316364448	5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.12.2016	2016232128		12,661,996.00	1316358953	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.12.2016	2016231778		15,276,532.00	3416046971	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.12.2016	2016235033		4,597,957.00	3416203641	5500023365	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.12.2016	2016230573		476,035.00	1316352127	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.12.2016	2016229655		7,345,747.00	1316353845	5500025044	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	22.12.2016	2016228532		687,954.00	1316352385	5500021882	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	22.12.2016	2016228343		290,741.00	1316351008	5500021661	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.12.2016	2016227252		620,754.00	1316349053	5500023372	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	20.12.2016	2016226864		1,562,932.00	1316348968	5500022542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	19.12.2016	2016225362		23,904,580.00	3416156373	5500022331	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.12.2016	2016223983		20,669,419.00	1316343710	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.12.2016	2016212677		6,867,027.00	1316323064	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.12.2016	2016223709		29,878,655.00	1316343304	5500024871	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.12.2016	2016222754		19,152,703.00	1316340876	5500021901	CIB

NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.12.2016	2016218778		18,232,530.00	1316333391	5500022394	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.12.2016	2016218585		11,591,518.00	1316333206	5500022542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2016	2016216886		20,799,895.00	3416177877	5500023779	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2016	2016216947		11,797,950.00	3416014314	5500021900	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2016	2016217362		10,122,515.00	1316330618	5500021882	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2016	2016217477		8,154,406.00	1316330780	5500022345	CIB
New Singh Traders	Raebareli		08.12.2016	3516033772	930428	8,195.00	1316314300	185126528	Cheque
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	28.12.2016	2016232861		78,687.00	1316359001	4000172645	CIB
OM PRAKASH SINGH	PRATAPGARH	1149410	03.12.2016	2016211723		5,274.00	3116018991		CIB
OM TRIPATHI	PRATAPGARH	1152004	19.12.2016	2016225207		3,542.00	3016015700	100023714	CIB
OM TRIPATHI	PRATAPGARH	1152004	06.12.2016	2016214323		3,542.00	3016014806	100021495	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	29.12.2016	3516036209	930451	2,021,101.00	1316356678	5TH RA	Cheque
P AND S TRADEIMPEX PVT LTD	LUCKNOW	1135230	13.12.2016	2016221212		470,183.00	1316318568	4000165659	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	21.12.2016	2016227021		152,640.00	1316349124	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2016	2016226612		226,971.00	1316347762	4000156939	CIB
P N CONSTRUCTION	RAEBARLI	1049166	24.12.2016	2016229742		379,664.00	1316355393	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	06.12.2016	2016214516		1,419,030.00	3416171784	4000149648	CIB
P N CONSTRUCTION	RAEBARLI	1049166	28.12.2016	2016232860		94,925.00	1316357033	4000155293	CIB
P N Construction	Raebareli		08.12.2016	3516033759	930415	48,779.00	1316312468	185124632	Cheque
PARAS STEEL CENTRE	INDORE	1119585	05.12.2016	2016212751		635,315.00	1316327506	4000126206	CIB
PARVANA KAUSAR	KANNAUJ	1126328	02.12.2016	2016211499		42,466.00	3416180862		CIB
PEST CONTROL SERVICES	LUCKNOW	1043074	23.12.2016	2016228935		29,000.00	1316352550	40037452	CIB
PHOOL CHAND GUPTA	UNCHA HAR	1043075	05.12.2016	2016212699		100,000.00	1316324840	5500023055	CIB
PHOOL CHAND GUPTA	UNCHA HAR	1043075	29.12.2016	2016233453		368,060.00	3416198481	4000163493	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	05.12.2016	2016212724		72,720.00	3416177429	4200042274	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	07.12.2016	2016216132		16,537,123.00	1316331834	5500022394	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	02.12.2016	2016211340		13,050.00	3416180930		CIB
PRADUMN KUMAR GOUTAM	HARDOI	1152036	19.12.2016	2016225213		3,542.00	3016015702	100023715	CIB
PRADUMN KUMAR GOUTAM	HARDOI	1152036	06.12.2016	2016214331		3,542.00	3016014807	100021496	CIB
PRAMOD KUMAR VERMA	RAEBARELI	1152038	20.12.2016	2016226117		7,142.00	3016015729	100023685	CIB
PRAMOD KUMAR VERMA	RAEBARELI	1152038	06.12.2016	2016214333		7,142.00	3016014831	100021472	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	22.12.2016	2016228438		607,580.00	1316350824	4000133764	CIB
PRECISION ENGINEERING	KORBA	1027282	16.12.2016	2016224220		715,843.00	1316342462	4000159224	CIB
PRECISION TOOLS & COMPONENTS	SAHIBABAD	1046405	15.12.2016	2016223077		28,905.00	1316334640	4000158952	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	26.12.2016	2016230838		158,522.00	1316354200	4000153663	CIB
PREMIER PUMPS PVT LTD	HYDERABAD	1029539	23.12.2016	2016229184		1,805,669.00	1316334539	4000160110	CIB
Prateek Traders	Raebareli		08.12.2016	3516033762	930418	15,146.00	1316314442		Cheque
Prism Cement Limited	Satna		08.12.2016	3516033770	930426	121,286.00	1316314320		Cheque
Prism Cement Limited (Unit no. 2) (A unit of Prism Cement Ltd.)	Satna		08.12.2016	3516033769	930425	101,294.00	1316314326	CPG+DEPOSI	Cheque
R K CONSTRUCTION	UNCHA HAR	1049178	20.12.2016	2016226661		19,246.00	3416179395	8200181415	CIB

R P MISHRA	UNCHAHAR	1100943	19.12.2016	2016225611	19,246.00	3416179380	8200181442	CIB
R S CONSTRUCTION	UNCHAHAR	1044712	29.12.2016	2016233454	22,931.00	1316360883	4000151864	CIB
R S CONSTRUCTION	UNCHAHAR	1044712	15.12.2016	2016222627	126,175.00	1316342392	4000137376	CIB
RA CHEMTECH PVT LTD	Noida	1081888	28.12.2016	2016233289	90,000.00	1316358285	4000151887	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	28.12.2016	2016232505	2,940.00	3016016388	100023684	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	01.12.2016	2016210295	4,312.00	3016014256	100021254	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	29.12.2016	2016233900	2,058.00	3016016524	100024387	CIB
RAJ NARAYAN	LUCKNOW	1134475	26.12.2016	2016230285	19,589.00	1316352417	8200165207	CIB
RAJ NATH RAM	CHANDAULI	1116418	26.12.2016	2016230283	19,589.00	1316352407	8200177589	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	26.12.2016	2016230753	37,800.00	1316355471	8200178274	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	03.12.2016	2016212230	14,602.00	1316324328	4000146949	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	26.12.2016	2016230303	14,602.00	1316354144	4000146949	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	26.12.2016	2016230211	19,589.00	1316352434	8200171759	CIB
RAKESH KUMAR	RAEBARELI	1152020	20.12.2016	2016226114	7,142.00	3016015725	100023681	CIB
RAKESH KUMAR	RAEBARELI	1152020	06.12.2016	2016214328	7,142.00	3016014827	100021469	CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	26.12.2016	2016230292	28,956.00	1316353811	8200168545	CIB
RAM ASREY	UNCHAHAR	1049196	09.12.2016	2016218855	49,997.00	1316332042	4000118571	CIB
RAM BACHAN YADAV	DISTT. MAU	1132022	03.12.2016	2016211717	6,275.00	3116018991		CIB
RAM BAHAL SINGH	MIRZAPUR	1135481	03.12.2016	2016211721	8,100.00	3116018991		CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	26.12.2016	2016230203	26,387.00	1316353651	8200179265	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	01.12.2016	2016210299	43,804.00	1316315869	4000149108	CIB
RAM KUMAR MISHRA	Arkha	1048986	05.12.2016	2016213026	13,397.00	1316324837	4000149050	CIB
RAM KUMAR MISHRA	Arkha	1048986	29.12.2016	2016233455	17,372.00	1316361020	4000149050	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAR	1043094	21.12.2016	2016226989	101,561.00	1316350546	2016226845	CIB
RAM MANOHAR LAL	LAKHIMPUR KHERI	1139317	26.12.2016	2016230288	24,925.00	1316353831	8200177593	CIB
RAM PRAKASH	LUCKNOW	1144125	26.12.2016	2016230290	19,589.00	1316352522	8200161716	CIB
RAM SAJEEVAN	RAEBARELI	1049212	10.12.2016	2016219319	19,541.00	3016015339	100023401	CIB
RAMA SHANKAR YADAV	ALLAHABAD	1153364	28.12.2016	2016232510	27,433.00	1316353976	8200182746	CIB
RAMDAS PRASAD	DEORIA	1115747	26.12.2016	2016230281	25,161.00	1316354076	8200168531	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	02.12.2016	2016211535	51,775.00	1316324402	4000148896	CIB
RAMESH CHAND	GREATER NOIDA	1084964	02.12.2016	2016211332	23,490.00	3416180928		CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	26.12.2016	2016230295	19,310.00	1316354059	8200168549	CIB
RAMPHER	GONDA	1132275	26.12.2016	2016230206	33,888.00	1316354067	8200156921	CIB
RAMU SINGH	UNCHAHAR	1048993	01.12.2016	2016210076	19,700.00	1316318763	4000149173	CIB
RAMZAN ALI	LUCKNOW	1123513	26.12.2016	2016230199	7,790.00	1316354053	8200168530	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	26.12.2016	2016230986	409,387.00	3416194158	4500033188	CIB
RASHMI	RAEBARELI	1152017	19.12.2016	2016225210	3,542.00	3016015703	100023716	CIB
RASHMI	RAEBARELI	1152017	06.12.2016	2016214325	3,542.00	3016014808	100021497	CIB
RATI PAL	RAEBARELI	1135451	05.12.2016	2016213030	15,364.00	1316321257	4000148968	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	05.12.2016	2016213064	191,528.00	3416158232	4000154522	CIB

RAVINDRA KUMAR SINGH	RAEBARELI	1042977	03.12.2016	2016212224		67,739.00	1316324472		4000145453	CIB
RICOH INDIA LTD	NEW DELHI	1006920	28.12.2016	2016233326		30,000.00	1316353871		40032170	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	28.12.2016	2016233100		59,346.00	1316356988		4000156892	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	16.12.2016	2016224301		292,087.00	1316343732		4000159598	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	01.12.2016	2016210112		76,689.00	1316318375		4000156892	CIB
Rastriya Swaroop	Lucknow	1057186	28.12.2016	2016232718		9,800.00	3416188741		8200184937	CIB
S P SINGH	SULTANPUR	1136467	26.12.2016	2016230212		28,303.00	1316353665		8200174087	CIB
S V DISTRIBUTORS	LUCKNOW	1042753	07.12.2016	3516033526	930405	14,750.00	1316294630	4600035329		Cheque
S.D.S ELECTRONICS PVT.LTD	PANCHKULA	1036909	10.12.2016	3516033968	585408	44,775.00	1316155245	CAPEX		Cheque
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	02.12.2016	2016211331		14,733.00	3416180846			CIB
SADASHIV PATEL	PRATAPGARH	1136470	26.12.2016	2016230286		24,179.00	1316354083		8200174095	CIB
SAJDA BANO	RAEBARELI	1107032	02.12.2016	2016211336		17,467.00	3416180853			CIB
SANJAY KUMAR	RAEBARELI	1112281	03.12.2016	2016212228		20,900.00	1316322944		4000147515	CIB
SANTOSH KUMAR ARYA	RAEBARELI	1152681	07.12.2016	2016215957		19,400.00	3016014842		100021480	CIB
SANTOSH KUMAR ARYA	RAEBARELI	1152681	20.12.2016	2016226124		7,142.00	3016015739		100023694	CIB
SANTOSH KUMAR PRAJAPATI	RAEBARELI	1152676	19.12.2016	2016225219		7,084.00	3016015597		100023618	CIB
SATENDRA KUMAR PATEL	ALLAHABAD	1152024	19.12.2016	2016225212		3,542.00	3016015712		100023726	CIB
SATENDRA KUMAR PATEL	ALLAHABAD	1152024	06.12.2016	2016214330		3,542.00	3016014810		100021499	CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	02.12.2016	2016211342		18,837.00	3416180936			CIB
SATYA PRAKASH	LUCKNOW	1150675	26.12.2016	2016230218		30,417.00	1316353839		8200176052	CIB
SAURABH SINGH	BURDWAN	1154279	21.12.2016	2016227619		282,098.00	1816032681		DRF TFR NO	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	02.12.2016	2016211333		16,182.00	3416180852			CIB
SAVITRI DEVI	RAEBARELI	1112590	03.12.2016	2016212229		14,700.00	1316324346		4000148700	CIB
SCOPE T&M PVT LTD	PUNE	1006500	28.12.2016	2016232983		41,200.00	1316355644		4000145863	CIB
SHAIENDRA KUMAR	RAEBARELI	1152046	20.12.2016	2016226121		7,142.00	3016015733		100023690	CIB
SHAIENDRA KUMAR	RAEBARELI	1152046	06.12.2016	2016214343		7,142.00	3016014836		100021476	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	02.12.2016	2016211334		29,025.00	3416180932			CIB
SHAKSHI RAO	RAEBARELI	1151928	19.12.2016	2016225201		3,542.00	3016015704		100023718	CIB
SHAKSHI RAO	RAEBARELI	1151928	06.12.2016	2016214316		3,542.00	3016014809		100021498	CIB
SHAKTI ROLLER SYSTEMS	NEW DELHI	1133079	29.12.2016	2016233462		721,010.00	1316358173		4000159428	CIB
SHAKUNTALA DEVI	UNCHAHAHAR	1126732	02.12.2016	2016211343		20,212.00	3416180863			CIB
SHALINI	RAEBARELI	1152043	19.12.2016	2016225218		3,542.00	3016015705		100023719	CIB
SHALINI	RAEBARELI	1152043	06.12.2016	2016214339		3,542.00	3016014816		100021500	CIB
SHANI MAURYA	JAUNPUR	1152009	19.12.2016	2016225208		3,542.00	3016015706		100023720	CIB
SHANI MAURYA	JAUNPUR	1152009	06.12.2016	2016214324		3,542.00	3016014817		100021501	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	02.12.2016	2016211495		12,065.00	3416180842			CIB
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	21.12.2016	2016226990		320,011.00	1316350555		2016226846	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	29.12.2016	2016233741		43,078.00	3416157434		8200168650	CIB
SHILAWATI DEVI	UNCHAHAHAR	1120772	02.12.2016	2016211341		20,551.00	3416180860			CIB
SHIV BALAK	RAEBARELI	1042964	22.12.2016	2016228011		1,680.00	3116018992			CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	26.12.2016	2016230208		28,320.00	1316353712		8200163638	CIB

SHIV PRASAD	RAEBARELI	1112263	01.12.2016	2016210297		14,602.00	1316315810		4000148714	CIB
SHRADDHANJALI MISHRA	RAEBARELI	1151929	06.12.2016	2016214317		3,542.00	3016014818		100021502	CIB
SHRADDHANJALI MISHRA	RAEBARELI	1151929	19.12.2016	2016225202		3,542.00	3016015692		100022814	CIB
SHREE RAM	BHOJPUR	1134472	26.12.2016	2016230209		24,419.00	1316354093		8200168533	CIB
SHRI NARAYAN	RAEBARELI	1135403	28.12.2016	2016233023		13,412.00	1316358871		4000146833	CIB
SHRI NARAYAN	RAEBARELI	1135403	01.12.2016	2016210139		30,915.00	1316318449		4000146833	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	26.12.2016	2016230960		49,874.00	1316355555		4000151563	CIB
SHUBHENDRA SHUKLA	RAEBARELI	1151944	07.12.2016	2016215954		10,969.00	3016012375		100019894	CIB
SHUBHENDRA SHUKLA	RAEBARELI	1151944	19.12.2016	2016225206		3,542.00	3016015707		100023721	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	16.12.2016	2016224223		6,861.00	3016015602		100022630	CIB
SHYAM BAHADUR SINGH	VARANASI	1146543	26.12.2016	2016230215		23,633.00	1316353851		8200168547	CIB
	MAUNATH									
SHYAMU RAM	BHANJAN	1125611	26.12.2016	2016230200		26,516.00	1316353860		8200168528	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	15.12.2016	3516034516	583520	395,077.00	1316341988	SBI LSC 16		Cheque
SIEMENS LTD	GURGAON	1005920	08.12.2016	2016217794		10,719,766.00	1316333511		5500021882	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	09.12.2016	2016218951		830,422.00	3416182224		8200184232	CIB
SOORAJ SINGH	PRATAPGARH	1152677	24.12.2016	3516035659	583525	7,142.00	3016015737	STIPEND PA		Cheque
SOORAJ SINGH	PRATAPGARH	1152677	10.12.2016	3516033962	583517	7,142.00	3016014841	STIPEND PA		Cheque
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	15.12.2016	2016222725		108,230.00	1316339457		4600027781	CIB
SRINET CONSTRUCTION	Unchahar	1041274	19.12.2016	2016225607		81,727.00	1316346160		4000145443	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	09.12.2016	2016218974		4,792,364.00	1316334577		4000158297	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.12.2016	2016214430		4,384,149.00	1316327564		4000174272	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	12.12.2016	2016220002		654,036.00	1316334590		4000158297	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	15.12.2016	2016222765		2,106,413.00	1316342093		4000167664	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	02.12.2016	2016211327		10,810.00	3416180880			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	28.12.2016	2016233327		628,701.00	1316358342		4000171980	CIB
SUMITRA DEVI	RAEBARELI	1152988	21.12.2016	2016227617		3,461,557.00	1316347781		E00057592	CIB
SUNDER LAL PAL	RAEBARELI	1119213	26.12.2016	2016230198		22,859.00	1316354102		8200163642	CIB
SUNEETA DEVI	ALIGARH	1087517	02.12.2016	2016211498		17,111.00	3416180849			CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	16.12.2016	2016224164		15,102.00	3416191576			CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	01.12.2016	2016210298		13,282.00	1316318398		4000147435	CIB
SURESH CHAND GUPTA	JHANSI	1030071	06.12.2016	2016214515		844,795.00	3416180654		4000145173	CIB
SURESH SINGH	RAEBARELI	1135398	01.12.2016	2016210300		18,871.00	1316315873		4000146808	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	02.12.2016	2016211330		23,490.00	3416180931			CIB
SUSHANT SINGH	RAEBARELI	1152022	20.12.2016	2016226116		7,142.00	3016015727		100023683	CIB
SUSHANT SINGH	RAEBARELI	1152022	06.12.2016	2016214329		7,142.00	3016014829		100021471	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	26.12.2016	2016230936		13,412.00	1316354106		4000146907	CIB
SWARANJALI ENTERTAINMENT	KANPUR	1154330	14.12.2016	3516034263	583519	621,500.00	3416190306	8200185090	8200185090	Cheque
Shree Krishna Enterprises	Raebareli		08.12.2016	3516033757	930413	28,188.00	1316312382	185123449		Cheque
Shyam Infraventures	Lucknow		08.12.2016	3516033767	930423	10,141.00	1316314496	2515019638		Cheque

	Unchahar								
Sudhir Hi-Tech Engineering Co.	Raebareli (UP)	08.12.2016	3516033765	930421	20,145.00	1316314510	2515026407		Cheque
Sunrise Construction & Supplier	Raebareli	08.12.2016	3516033771	930427	20,779.00	1316314297	185122536		Cheque
TARINI HOSPITALITY SERVICES	BHARUCH	1131978 07.12.2016	2016215853		121,549.00	1316330484		4600038362	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978 09.12.2016	2016218914		30,400.00	3416172221		8200173324	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978 20.12.2016	2016226613		121,549.00	1316347904		4600038362	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978 23.12.2016	2016229338		7,425.00	3416189257		8200173324	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849 23.12.2016	2016228905		508,393.00	1316339391		4000167443	CIB
TATA STEEL LTD	NAGPUR	1030137 29.12.2016	2016233663		3,637,088.00	1316314487		4000161359	CIB
THE INDURE PVT LTD	NEW DELHI	1004972 01.12.2016	2016210294		827,978.00	1316317421		4000166366	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367 08.12.2016	2016217798		9,000,000.00	1316333511		5500021882	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736 01.12.2016	2016210296		76,720.00	1316314756		4000162908	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422 15.12.2016	3516034517	583521	141,299.00	1316339561	SBI LSC 16		Cheque
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390 20.12.2016	2016226827		103,989.00	1316347783		4000139406	CIB
TII TECHNOLOGIES PVT LTD	CHENNAI	1104160 05.12.2016	2016213280		156,170.00	1316208057		4000099693	CIB
Triloki Nath	Chandauli	1081759 26.12.2016	2016230279		22,289.00	1316354111		8200157917	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832 15.12.2016	3516034469	930438	906,072.00	3416186255	8200168717	8200168717	Cheque
UDAI SHANKAR	LUCKNOW	1130847 26.12.2016	2016230205		22,346.00	1316353731		8200179267	CIB
UDAY RAJ YADAV	RAEBARELI	1135429 01.12.2016	2016210077		19,800.00	1316316046		4000146805	CIB
UDAY RAJ YADAV	RAEBARELI	1135429 30.12.2016	2016234897		20,900.00	1316361067		4000146805	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435 28.12.2016	2016233024		30,575.00	1316358161		4000148969	CIB
UMA KANT PATHAK	Itaurabujurg	1062128 03.12.2016	2016212226		19,580.00	1316322990		4000146807	CIB
USHA SINGH	RAEBARELI	1095326 02.12.2016	2016211335		16,767.00	3416180847			CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371 15.12.2016	2016222635		247,576.00	3416187686		5500023717	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371 05.12.2016	2016213025		1,603,640.00	3416165921		4000157596	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371 02.12.2016	2016211531		118,338.00	3416170167		4000166779	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371 23.12.2016	2016229470		92,120.00	3416158372		4000112118	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371 28.12.2016	2016232984		1,275,029.00	3416125728		4000141819	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371 20.12.2016	2016226610		1,071,745.00	3416177373		4000138400	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371 15.12.2016	2016222907		1,253,792.00	3416171254		4000170596	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371 12.12.2016	2016219914		1,633,145.00	1316333175		4000165770	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371 19.12.2016	2016225665		2,569,334.00	1316345028		4000167656	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371 26.12.2016	2016230933		640,630.00	3416185153		4000161120	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371 22.12.2016	2016228418		663,352.00	3416186510		4000170601	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371 08.12.2016	2016217672		564,304.00	1316331793		4000153730	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017 30.12.2016	2016235256		450,067.00	1316361203		4200043514	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265 16.12.2016	2016224300		161,664.00	1316343401		4000158305	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778 05.12.2016	2016213207		463,633.00	1316251988		4000160256	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586 13.12.2016	2016221164		19,048.00	3016015161		100022509	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586 29.12.2016	2016233899		19,721.00	3016016523		100024284	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586 20.12.2016	2016226658		31,363.00	3016015661		100023272	CIB

VIKASH MISHRA	KANPUR	1152037	19.12.2016	2016225214		2,758.00	3016015693	100023698	CIB
VIKASH MISHRA	KANPUR	1152037	06.12.2016	2016214332		2,758.00	3016014794	100021483	CIB
VIKRAM BAHADUR	PRATAPGARH	1153295	06.12.2016	2016214350		6,592.00	3016014792	100022570	CIB
VIKRAM BAHADUR	PRATAPGARH	1153295	20.12.2016	2016226127		3,542.00	3016015714	100023728	CIB
VIKRAM SINGH UPRARI	LUCKNOW	1127700	12.12.2016	2016220409		27,440.00	1316335944	8200182560	CIB
VINAY KUMAR	RAEBARELI	1152683	06.12.2016	2016214348		7,142.00	3016014844	100021482	CIB
VINAY KUMAR	RAEBARELI	1152683	20.12.2016	2016226126		7,142.00	3016015741	100023696	CIB
VIRENDRA SINGH	RAEBARELI	1133040	03.12.2016	2016212206		1,490.00	3116018991		CIB
VISHVA ELECTROTECH LTD	KOLKATA	1132226	22.12.2016	3516035466	930448	35,000.00	1316315949	EMD RELEAS	Cheque
VISHWANATH PRASAD	ALLAHABAD	1136469	29.12.2016	2016233879		23,528.00	1316354119	8200174100	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	10.12.2016	3516033964	930432	13,814.00	1316332302	VODA BILL	Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	07.12.2016	3516033538	930408	59,008.00	1316224478	SRI-1617-0	Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	22.12.2016	3516035465	930447	24,459.00	1316301001	4000151168	Cheque
VOLTAS LTD	LUCKNOW	1025245	21.12.2016	2016227385		114,870.00	1316349058	4000151105	CIB
Vaibhav Transport Agency	Raebareli		08.12.2016	3516033758	930414	27,502.00	1316312456	185123734	Cheque
WAZIR HASAN KHAN	PRATAPGARH	1049281	22.12.2016	2016228421		61,507.00	1316350439	4600039100	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	26.12.2016	2016230998		229,847.00	1316355700	4000134483	CIB
WHALE STATIONERY PRODUCTS LTD	NEW DELHI	1132972	29.12.2016	2016233463		867,330.00	1316358886	4600036962	CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	29.12.2016	2016233452		320,400.00	3416140144	4000151203	CIB
Yug Enterprises	Raebareli		08.12.2016	3516033761	930417	17,702.00	1316314445	CPG FLY AS	Cheque