

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O. CASH , BSNL	RAEBARELI	1043896	13.01.2017	2016248678		13,914.00	3416210658		8200168294	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	23.01.2017	2016255668		159,861.00	3416225683		8200164299	CIB
ABB India Limited	BANGALORE	1000079	24.01.2017	2016256678		1,858,460.00	1316364492		5500011536	CIB
ABB LTD	LUCKNOW	1024043	16.01.2017	2016249514		114,750.00	1316342021		4000168672	CIB
ABC Techno Labs India Pvt. Ltd	CHENNAI	1093604	09.01.2017	2016244080		111,581.00	3416135129		4000149534	CIB
ABDUL KHALID	FATEHPUR	1132277	23.01.2017	2016255916		25,698.00	1316401219		8200156918	CIB
ABHAY SINGH	PRATAPGARH	1152679	17.01.2017	2016250768		3,542.00	3016017791		2017000943	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	25.01.2017	2016257863		15,019,840.00	1316398523		8200172235	CIB
ACE KRAN PARTS & SERVICES	SINDHUDURG	1128561	23.01.2017	2016255735		180,068.00	3416208927		4000150365	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	18.01.2017	2016252369		26,920.00	1316372355		4600006245	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	16.01.2017	2016249755		4,641.00	3016017281		100022816	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	17.01.2017	2016251244		10,876.00	3016017632		100022931	CIB
AISHOON NESHA	BASTI	1109492	04.01.2017	2016238645		35,809.00	3416206239			CIB
AJAY KUMAR MAURYA	RAEBARELI	1152039	17.01.2017	2016251522		7,142.00	3016017805		2017000975	CIB
AJEET SINGH	RAEBARELI	1152045	17.01.2017	2016251524		7,142.00	3016017807		2017000977	CIB
AKASH GANDHI	RAEBARELI	1152044	17.01.2017	2016251523		7,142.00	3016017806		2017000976	CIB
AKASH KUMAR	RAEBARELI	1151920	17.01.2017	2016251513		7,142.00	3016017797		2017000877	CIB
AKASH PRAJAPATI	LAKHIMPUR KHEERI	1152018	17.01.2017	2016250759		3,542.00	3016017781		2017000935	CIB
ALLAUDDIN	BAREILLY	1150679	23.01.2017	2016255929		26,890.00	1316401248		8200176051	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	24.01.2017	2016256429		29,784.00	1316401214		8200174088	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	03.01.2017	2016237163		29,000.00	1316370714		40037382	CIB
AMIT KUMAR	KANPUR DEHAT	1151941	17.01.2017	2016250752		3,542.00	3016017774		2017000818	CIB
AMIT KUMAR MAHENDRA	RAEBARELI	1151939	17.01.2017	2016251514		7,142.00	3016017798		2017000878	CIB
AMRESH KUMAR	RAEBARELI	1152682	17.01.2017	2016251529		7,142.00	3016017815		2017000983	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	02.01.2017	2016237080		32,000.00	1316355776		4000165057	CIB
ANIL KUMAR VIND	DIST BHADOHI	1152684	17.01.2017	2016250769		3,542.00	3016017792		2017000944	CIB
ANURAG KATIYAR	SITAPUR	1152041	17.01.2017	2016250764		3,542.00	3016017787		2017000939	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	27.01.2017	2016259157		394,975.00	1316402600		4000174780	CIB
ARVIND KUMAR TRIPATHI	ALLAHABAD	1143633	27.01.2017	2016258748		11,147.00	3116023805			CIB
ASHEESH KUMAR PANDEY	RAEBARELI	1151946	17.01.2017	2016251516		7,142.00	3016017800		2017000970	CIB
ASHISH KUMAR SINGH	AMETHI	1151942	17.01.2017	2016250753		3,542.00	3016017775		2017000819	CIB

ASHISH KUMAR SINGH	RAEBARELI	1135332	19.01.2017	2016253300		14,978.00	1316398973	4000148893	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	24.01.2017	2016257144		18,276.00	1316401790	4000148591	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	25.01.2017	2016258106		30,705.00	1316402327	4000154960	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	12.01.2017	2016247618		382,123.00	1316390629	4000163946	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	17.01.2017	2016251408		98,111.00	1316394100	4000163946	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	02.01.2017	2016236941		712,743.00	1316360698	4000163946	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	18.01.2017	2016252194		15,878.00	3416209925	8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	25.01.2017	2016258266		50,163.00	1316400697	8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	30.01.2017	2016260534		45,509.00	3416224521	8200185335	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	12.01.2017	2016247247		364,353.00	1316392207	4000157880	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	04.01.2017	2016238530		173,808.00	3416174070	4000123853	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	02.01.2017	2016237029		9,838.00	3416112252	4000148919	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	02.01.2017	2016237028		1,353,972.00	3416178294	4000158297	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	11.01.2017	2016246300		152,646.00	1316390686	4000151598	CIB
AVADH SCIENTIFIC SERVICES	LUCKNOW	1041693	11.01.2017	2016246350		48,297.00	1316389102	4600040768	CIB
AVDESH KUMAR	SITAPUR	1132605	24.01.2017	2016256438		30,949.00	1316401417	8200163639	CIB
AYODHYA PRASAD	LUCKNOW	1111134	04.01.2017	2016238647		18,270.00	3416206510		CIB
AYUS KUMAR SRIVASTAVA	RAEBARELI	1152040	17.01.2017	2016250763		3,542.00	3016017785	2017000938	CIB
AZMAT ULLAH KHAN	RAEBARELI	1152110	27.01.2017	2016258753		5,452.00	3116023812		CIB
Ajay Kumar Dubey	Allahabad	1083900	27.01.2017	2016259161		48,836.00	1316402591	4000151426	CIB
Allied Industries	Kanpur	1078935	30.01.2017	2016260587		186,472.00	3416170109	4000169964	CIB
Ankit Mill Stores	Rabareli	1084384	16.01.2017	2016249759		19,530.00	3016017631	100023959	CIB
Anuj Associates	Jhansi	1081314	19.01.2017	2016253230		42,856.00	1316398169	4000149100	CIB
B C GUPTA	ALLAHABAD	1042958	27.01.2017	2016258739		8,442.00	3116023793		CIB
BABA BUILDERS	ALLAHABAD	1047553	20.01.2017	2016254141		60,000.00	1316399972	40060126	CIB
BADRI PRASAD MISHRA	PRATAPGARH	1133042	27.01.2017	2016258744		6,506.00	3116023801		CIB
BAIJNATH	LUCKNOW	1139163	24.01.2017	2016256445		19,589.00	1316401163	8200177591	CIB
BAJAJ ELECTRICALS LTD	AHMEDABAD	1038668	05.01.2017	2016240491		56,000.00	1316372173	40031974	CIB
BEML LIMITED	NEW DELHI	1041746	24.01.2017	2016257130		194,521.00	1316401425	4000151301	CIB
BENNETT UNIVERSITY	GREATER NOIDA	1154974	24.01.2017	3516039806	930485	275,000.00	1316402123	EDU LOAN-5	Cheque
BHAGWAT GIRI	ALLAHABAD	1146552	23.01.2017	2016255925		27,551.00	1316401322	8200168542	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.01.2017	2016238365		2,409.00	1316344667	4000072066	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	25.01.2017	2016258148		532,916.00	1316402135	4000152885	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	27.01.2017	2016259240		888,169.00	5216014400	4000154934	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.01.2017	3516039965	930486	1,627,187.00	1316396260	PNBLSC 39/	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.01.2017	2016243448		1,744,632.00	5216013522	4000173934	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.01.2017	2016240273		363,795.00	5216013235	4000122043	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.01.2017	2016256754		4,961,470.00	1316396421	4000104078	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	02.01.2017	2016237058		126,190.00	5216013110	4000122044	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.01.2017	2016243521		1,282,153.00	1316386625	4000155379	CIB

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.01.2017	2016242826		581,065.00	1316386561	4000145204	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.01.2017	2016240492		683,808.00	1316366647	4000162861	CIB
BHARAT LAL	ALLAHABAD	1127711	24.01.2017	2016256433		24,468.00	1316401385	8200174090	CIB
BHAWANI DEEN VERMA	UNCHAHAR	1048896	24.01.2017	2016257143		237,588.00	1316401703	5500025273	CIB
BHOLA	RAEBARELI	1127693	24.01.2017	2016256432		20,136.00	1316401613	8200174101	CIB
BHOOPENDRA SINGH	RAEBARELI	1152674	17.01.2017	2016251527		7,142.00	3016017811	2017000980	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	04.01.2017	2016238636		6,127.00	3416206218		CIB
BIBHA BERNAWAL	MUNGER	1090043	09.01.2017	2016244269		3,000.00	1316381539	5016010147	CIB
BISHAMBER DASS KEDAR NATH	ALLAHABAD	1115696	24.01.2017	2016257134		1,211,781.00	1316396195	4000172237	CIB
BLUEMATCH SPARES & TOOLS	LUCKNOW	1054427	11.01.2017	2016246574		37,581.00	1316389152	4000170103	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	12.01.2017	2016247637		111,240.00	1316390710	4600039107	CIB
BTL EPC LIMITED	KOLKATA	1042533	14.01.2017	2016249251		6,157,545.00	1316396474	5500018731	CIB
BTL EPC LIMITED	KOLKATA	1042533	20.01.2017	2016253767		2,783,758.00	1316400652	5500024871	CIB
BTL EPC LIMITED	KOLKATA	1042533	28.01.2017	2016259840		7,706,979.00	1316404035	5500020452	CIB
BTL EPC LIMITED	KOLKATA	1042533	19.01.2017	2016253764		1,216,242.00	1316400570	5500024871	CIB
C B SHUKLA	RAEBARELI	1042954	27.01.2017	2016258738		6,612.00	3116023804		CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	05.01.2017	2016240398		494,445.00	3416206514	4000143158	CIB
CHANDRADEEP KUMAR	RAEBARELI	1152047	17.01.2017	2016251526		7,142.00	3016017810	2017000979	CIB
CHANDRAPRABHA DEVI	RAEBARELI	1105410	27.01.2017	2016258980		24,173.00	3116023803		CIB
CHANGU RAM	ALLAHABAD	1115548	24.01.2017	2016256428		26,291.00	1316401556	8200168535	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	31.01.2017	2016261235		330,898.00	3416225942	8200182647	CIB
CLIMATE CONTROL	UNCHAHAR	1041182	24.01.2017	2016257119		375,932.00	3416139377	4000163635	CIB
CLIMATE CONTROL	UNCHAHAR	1041182	05.01.2017	2016240401		44,000.00	1316374300	40035384	CIB
CLIMATE CONTROL	UNCHAHAR	1041182	20.01.2017	2016254266		424,882.00	3416205529	4000147163	CIB
CUMMINS INDIA LTD	PUNE	1001293	11.01.2017	3516038415	930480	50,300.00	1316386250	FINAL BILL	Cheque
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	31.01.2017	2016261236		48,536.00	1816039203		CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	16.01.2017	2016249756		457,014.00	3416220423	8200177532	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	17.01.2017	2016251034		1,912,424.00	1316397547	4000165749	CIB
	LAKHIMPUR								
DEEPAK GUPTA	KHEERI	1151938	17.01.2017	2016250751		3,542.00	3016017773	2017000817	CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	23.01.2017	2016255928		25,698.00	1316401112	8200168711	CIB
DEVENDRA CONSTRUCTION	UNCHAHAR	1041186	19.01.2017	2016252840		1,268.00	3416187269	4000175604	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	03.01.2017	2016237164		14,602.00	1316366914	4000149176	CIB
DIAGNO LABS PVT LTD	NEW DELHI	1136224	11.01.2017	2016246617		8,830.00	1316388989	4000155451	CIB
DIGPAL SINGH	UNNAO	1146541	23.01.2017	2016255923		25,519.00	1316401558	8200168543	CIB
DILEEP KUMAR	RAEBARELI	1096454	20.01.2017	2016254505		2,803.00	1316397043	E00058146	CIB
DILEEP KUMAR MAURYA	JAUNPUR	1151945	17.01.2017	2016251515		7,142.00	3016017799	2017000879	CIB
DINESH SINGH	MIRZAPUR	1140559	27.01.2017	2016258747		1,497.00	3116023802		CIB
DINESH KUMAR	GAZIPUR	1142574	23.01.2017	2016255921		37,596.00	1316401561	8200157916	CIB
DLA MEDIA PVT LTD	LUCKNOW	1132006	18.01.2017	2016252329		9,800.00	3416210131	8200186656	CIB

DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	19.01.2017	2016253740		5,000,000.00	1316400561	5500022331	CIB	
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	24.01.2017	2016256844		268,389.00	1316400927	4200043550	CIB	
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	25.01.2017	2016258169		843,840.00	1316402122	4000161360	CIB	
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	09.01.2017	2016243850		1,359,696.00	1316383085	4000162877	CIB	
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	06.01.2017	2016241893		1,840,620.00	1316379472	4200043467	CIB	
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	16.01.2017	2016250217		37,000.00	1316393391	4000138876	CIB	
E.G.KANTAWALLA PVT LTD	PUNE	1035898	12.01.2017	2016247985		834,324.00	1316364700	4000170473	CIB	
EDUCATIONAL EMPORIUM	LUCKNOW	1054977	27.01.2017	5216014528	583536	158,865.00	5216014392	4600040307	Cheque	
EKO Pro Engineers Pvt Ltd	Ghaziabad	1080504	10.01.2017	2016245133		83,502.00	1316388588	4000165663	CIB	
ELECTRO MED	LUCKNOW	1001589	12.01.2017	2016247411		20,915.00	1316391608	4600035585	CIB	
ELECTRO MED	LUCKNOW	1001589	14.01.2017	2016249028		20,915.00	1316396027	2016247411	CIB	
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	23.01.2017	3516039685	583534	108,015.00	1316399117	SBI LSCNO	Cheque	
	PRABHADEVI,MU									
ELEKTROMAG METHODS	MBAI	1035915	13.01.2017	2016248583		42,000.00	1316393508	4000120022	CIB	
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	24.01.2017	3516039966	930487	1,455,253.00	3416200943	EMS/WJ16-1	4000159639	Cheque
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	19.01.2017	3516039324	930484	18,400.00	3416213485	8200186917	8200186917	Cheque
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	05.01.2017	3516037092	930455	23,000.00	3416205814	8200186268	8200186268	Cheque
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	25.01.2017	2016258400		3,325.00	1316401954	4000118415	CIB	
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	16.01.2017	2016250133		4,090.00	1316393094	4000149711	CIB	
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHA HAR	1043193	10.01.2017	5216013824	930459	2,727,000.00	5216012270	IRRIGATION	8200183181	Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHA HAR	1043193	10.01.2017	3516038260	930458	9,876,540.00	3416191932	IST & FIN	8200185248	Cheque
FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	27.01.2017	2016259376		5,169.00	1316401497	4000151199	CIB	
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHA HAR	1041989	16.01.2017	2016249894		4,515.00	3016017634	100025050	CIB	
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHA HAR	1041989	17.01.2017	2016251243		6,983.00	3416219509	4500032933	CIB	
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHA HAR	1041989	20.01.2017	2016254267		105,840.00	3416220136	8200187249	CIB	
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHA HAR	1041989	05.01.2017	2016240402		29,400.00	3416209592	4500033827	CIB	
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	06.01.2017	2016241060		18,001.00	1316379428	4000143548	CIB	
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	17.01.2017	3516039118	583531	3,001,803.00	1316393472	SBI LSC 16	Cheque	
FORECH INDIA PVT LTD	CHEYYAR	1107167	24.01.2017	2016257147		18,000.00	1316401926	2016252195	CIB	
FORECH INDIA PVT LTD	CHEYYAR	1107167	18.01.2017	2016252195		18,000.00	1316397818	40057378	CIB	
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	12.01.2017	2016247961		2,280.00	1316392275	4000147975	CIB	
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	12.01.2017	2016247935		15,295.00	1316392217	4000148071	CIB	
G D PANDEY	ALLAHABAD	1078184	30.01.2017	2016260535		40,121.00	3416223552	8200187579	CIB	
G D PANDEY	ALLAHABAD	1078184	10.01.2017	2016244798		31,853.00	3416190295	4600030695	CIB	
G D PANDEY	ALLAHABAD	1078184	16.01.2017	2016249896		7,056.00	3016017648	100023774	CIB	

GAJANAN TUBES PVT LTD	KOLKATA	1001942	05.01.2017	2016240200		1,247,404.00	1316374879	4200043513	CIB
GAMA YADAV	MAU	1149407	27.01.2017	2016258990		11,901.00	3116023808		CIB
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	20.01.2017	2016254418		951,750.00	3416029590	4000133717	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	17.01.2017	2016251341		154,225.00	1316393967	4600038918	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	12.01.2017	2016247298		320,283.00	1316390061	4600039635	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	13.01.2017	2016248854		989,794.00	1316393185	4600040933	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	12.01.2017	2016247748		48,039.00	1316388562	4600041089	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	13.01.2017	2016248500		6,074.00	1316393216	4600041215	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	04.01.2017	2016238646		17,859.00	3416206238		CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	16.01.2017	2016250085		14,652.00	3416221304		CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	04.01.2017	2016238633		10,324.00	3416206206		CIB
GOVIND TIWARI	ALLAHABAD	1133041	27.01.2017	2016258743		15,440.00	3116023787		CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	12.01.2017	2016247415		279,528.00	1316392311	4000156516	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	14.01.2017	2016249016		279,528.00	1316396038	2016247415	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	18.01.2017	2016252215		917,553.00	3416173893	8200183273	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	12.01.2017	2016247749		43,734.00	1316390086	4000155310	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	24.01.2017	2016257135		278,661.00	1316396062	4000166043	CIB
GULAB CHANDRA	RAEBARELI	1051482	10.01.2017	2016244797		675,301.00	1316388736	4000164027	CIB
GURU ENTERPRISES	LUCKNOW	1032455	09.01.2017	2016243520		1,235,821.00	1316383195	4000165590	CIB
HARI PRASAD YADAV	RAEBARELI	1105212	27.01.2017	2016258741		5,278.00	3116023790		CIB
HDFC LTD	LUCKNOW	1041051	05.01.2017	2016240689		46,820.00	1316370923	5016010147	CIB
HDFC LTD	NEW DELHI	1007434	11.01.2017	3516038366	930460	1,500,000.00	1316390891	TRF OF NRA	Cheque
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	02.01.2017	3516036621	583526	364,538.00	1316363780	SBI LSC 16	Cheque
HIRA LAL GAUTAM	ALLAHABAD	1150689	27.01.2017	2016258991		5,076.00	3116023809		CIB
HORI LAL	VARANASI	1139325	24.01.2017	2016256446		20,409.00	1316401621	8200174093	CIB
ICWCS LTD	JABALPUR	1002412	24.01.2017	2016257117		20,143.00	3416223637	8200187575	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	06.01.2017	2016241061		51,848.00	1316375647	4000171414	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	11.01.2017	2016246595		28,819.00	1316379506	4000134640	CIB
IMPEX INDIA	KOLKATA	1035263	27.01.2017	2016259395		765	1316396226	4000170913	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	11.01.2017	2016246383		36,000.00	1316386743	4000128663	CIB
INDRAJEET VERMA	RAEBARELI	1152011	17.01.2017	2016250757		3,542.00	3016017779	2017000933	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	04.01.2017	2016239513		682,196.00	1316364543	4000154900	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	24.01.2017	2016257137		140,300.00	3416134026	4600028025	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2017	2016236608		8,863.00	3016016522	100022474	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2017	2016258328		16,360.00	1316402669	8200185380	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2017	2016260533		19,812.00	3416225937	8200178008	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016254326		55,569.00	3416222244	8200186991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2017	2016251241		68,779.00	3416218887	8200187360	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016249752		1,377.00	3016017278	100023669	CIB
J E S ENGINEERING SERVICES	LUCKNOW	1043027	18.01.2017	2016252234		234,998.00	1316350603	4000161133	CIB
JAGDISH	JODHPUR	1138587	23.01.2017	2016255919		19,589.00	1316401159	8200177590	CIB

JAI BHARAT ENGG. CO.	RAYBARELI	1041350	30.01.2017	2016260330	211,234.00	3416205797	4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	25.01.2017	2016258103	212,118.00	3416210189	4000144741	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	12.01.2017	2016247581	192,361.00	3416203809	4000144741	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	27.01.2017	2016259159	211,925.00	3416214996	4000137299	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	12.01.2017	2016247713	83,950.00	1316392138	4000138927	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	24.01.2017	2016257120	199,249.00	3416211828	4000144737	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	24.01.2017	2016256448	25,698.00	1316401123	8200168712	CIB
JITENDRA KUMAR	RAEBARELI	1151918	17.01.2017	2016251512	7,142.00	3016017796	2017000876	CIB
K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	18.01.2017	2016252274	15,192.00	3416207002	8200168652	CIB
K M MAHESHWARI	VARANASI	1127389	13.01.2017	2016248558	45,991.00	3416209087	8200186306	CIB
KALLU PRASAD MAURYA	RAEBARELI	1133044	27.01.2017	2016258983	8,143.00	3116023814		CIB
KAMLESH	RAEBARELI	1126737	06.01.2017	2016242343	21,797.00	3416206245		CIB
KANCHAN VERMA	RAEBARELI	1153287	17.01.2017	2016250770	3,542.00	3016017793	2017000945	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	11.01.2017	2016246266	5,200.00	1316389213	4000130357	CIB
KRISHNA POWER SYSTEMS	LUCKNOW	1138061	13.01.2017	2016248638	189,000.00	1316372647	4000171144	CIB
KRISHNANAND SINGH KUSHWAHA	GHAZIPUR	1152042	17.01.2017	2016250765	3,542.00	3016017788	2017000940	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	18.01.2017	2016252278	19,350.00	3016017635	100024957	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	04.01.2017	2016238496	8,680.00	1316372971	100022854	CIB
LAKSHMIN	VARANASI	1136442	24.01.2017	2016256442	19,589.00	1316401154	8200171760	CIB
LAL MANI SINGH	PRATAPGARH	1130846	24.01.2017	2016256435	26,196.00	1316401565	8200156920	CIB
LALI	MIRZAPUR	1147387	27.01.2017	2016258750	1,741.00	3116023799		CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	11.01.2017	2016246265	381,533.00	1316390660	4000173778	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	24.01.2017	2016257131	43,260.00	1316401888	4000165622	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	05.01.2017	2016240490	33,000.00	1316372180	40037439	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	09.01.2017	2016243108	130,380.00	1316386848	4000174085	CIB
LIC OF INDIA	RAEBARELI	1044030	19.01.2017	2016252841	408,061.00	1316398641	5016009686	CIB
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	24.01.2017	2016257118	757,410.00	1316400616	4000169588	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.01.2017	2016254264	45,525.00	1316397836	4000154084	CIB
MAHAVEER	RAEBARELI	1115748	23.01.2017	2016255914	22,785.00	1316401633	8200168534	CIB
MAHENDRA KUMAR BAJPAI	RAEBARELI	1152019	17.01.2017	2016251517	7,142.00	3016017801	2017000971	CIB
MAHENDRA VERMA	RAEBARELI	1135379	25.01.2017	2016258112	30,814.00	1316402344	4000148901	CIB
MAHMOOD ABBAS	VINDHYANAGAR	1125422	27.01.2017	2016258742	8,736.00	3116023797		CIB
MAMTA BAJPAI	RAEBARELI	1134506	06.01.2017	2016242344	29,763.00	3416206247		CIB
MAMTA SINGH	BURDWAN	1153975	16.01.2017	2016249899	2,020.00	1816036837	1153975	CIB
MANGLA PRASAD DUBEY	RAEBARELI	1137332	27.01.2017	2016258746	13,604.00	3116023791		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	24.01.2017	2016257121	321,965.00	1316400622	4000175885	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	10.01.2017	2016244796	32,908.00	1316388607	4000175885	CIB
MANJU DEVI	RAEBARELI	1079467	06.01.2017	2016242340	13,849.00	3416206225		CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	04.01.2017	2016238637	22,205.00	3416206220		CIB

MANOHAR TRADING CORPORATION	LUDHIANA	1046067	05.01.2017	2016240528		1,981,380.00	1316371966	4000164949	CIB
MANU SINGH	RAEBARELI	1135396	27.01.2017	2016259163		18,480.00	1316402740	4000149047	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	06.01.2017	2016240922		19,974.00	1316372364	4000146137	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	09.01.2017	2016243198		19,974.00	1316388508	4000146137	CIB
MAYA DEVI	UNCHAHAHAR	1044707	12.01.2017	2016247715		29,890.00	1316390486	4000147087	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	06.01.2017	2016242339		11,625.00	3416206224		CIB
MAYANK KUMAR SINGH	ALLAHABAD	1144320	18.01.2017	2016252275		14,850.00	3416217846	8200175480	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	25.01.2017	2016258233		1,123,340.00	3416122572	8200179088	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	07.01.2017	2016242347		143,466.00	3416209159		CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	14.01.2017	2016249034		44,325.00	1316396057	2016247412	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	12.01.2017	2016247412		44,325.00	1316391677	4000147660	CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	06.01.2017	2016242336		6,112.00	3416206209		CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	09.01.2017	2016243112		15,839.00	1316385611	4000154082	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	24.01.2017	2016257146		55,620.00	1316400647	4000165092	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	30.01.2017	2016260340		333,860.00	1316403896	4000126077	CIB
METROHM INDIA LTD	LUCKNOW	1061414	11.01.2017	2016246412		66,048.00	1316388862	4000147973	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	11.01.2017	3516038413	930479	29,000.00	1316370718	EMD RELEAS	Cheque
MISHRI LAL	RAEBARELI	1134503	27.01.2017	2016258745		4,190.00	3116023800		CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	06.01.2017	2016242337		7,524.00	3416206213		CIB
MOHAMMAD WASEEM	RAEBARELI	1147653	24.01.2017	2016256449		23,971.00	1316401798	8200170167	CIB
MOHAN LAL SINGH	ALLAHABAD	1150690	27.01.2017	2016258751		8,803.00	3116023810		CIB
MOTI LAL YADAV	ALLAHABAD	1146553	23.01.2017	2016255926		22,380.00	1316401645	8200168548	CIB
	GAUTAM BUDH								
MUKESH KUMAR AGARWAL	NAGAR	1129552	04.01.2017	2016238652		27,450.00	3416206512		CIB
Marathon Electric Motors (India) Li	NAGPUR	1035668	11.01.2017	3516038383	930481	76,000.00	1316353621	EMD RELEAS	Cheque
Mx Systems International Pvt Ltd	Mumbai	1048629	11.01.2017	3516038382	930462	372,000.00	1316353874	EMD RELEAS	Cheque
NABL	NEW DELHI	1013389	02.01.2017	3516036485	930453	24,456.00	3416196708	8200185305	8200185305 Cheque
NABL	NEW DELHI	1013389	31.01.2017	3516040489	930488	22,770.00	3416223208	8200187570	8200187570 Cheque
NAGENDRA SINGH	RAEBARELI	1135433	19.01.2017	2016253178		19,580.00	1316398684	4000146950	CIB
NAGESH KUMAR SINGH	RAIBARELI	1103462	16.01.2017	2016249760		207,459.00	1316349491	4600039638	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	16.01.2017	2016249758		64,085.00	1316396082	4000161528	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	09.01.2017	2016243110		445,447.00	3416208961	4000154012	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	25.01.2017	2016258107		278,301.00	1316402338	4000151102	CIB
NANHAK	MIRZAPUR	1134486	24.01.2017	2016256441		23,298.00	1316401648	8200163644	CIB
NASEEM KHAN	RAE BARELI	1048524	12.01.2017	2016247414		30,261.00	1316392391	4000157856	CIB
NASEEM KHAN	RAE BARELI	1048524	14.01.2017	2016249015		30,261.00	1316396040	2016247414	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	03.01.2017	2016237120		107,845.00	5216013149	8200185913	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	04.01.2017	2016238634		4,965.00	3416206207		CIB
	SECTOR-								
	4,NERUL,MUMB								
NDTS INDIA PVT LTD	AI	1057376	18.01.2017	2016252060		133,560.00	3416120422	5500023620	CIB

NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	13.01.2017	2016248556		72,962.00	3416211494	8200174129	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	30.01.2017	2016260331		75,649.00	3416224119	8200174129	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	03.01.2017	2016237726		224,837.00	3416203794	4000156601	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	12.01.2017	2016247714		287,771.00	1316389998	5500022338	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	30.01.2017	2016260332		260,391.00	3416209007	4000151355	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	09.01.2017	2016243109		614,748.00	1316382238	4000164762	CIB
NEZONE TUBES LTD	KOLKATA	1031424	02.01.2017	2016236390		1,698,124.00	1316364675	4000170198	CIB
NILIMA	BAIRAL	1092654	09.01.2017	3516038115	930457	6,000.00	1316381539	COURT CASE	Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	27.01.2017	2016259160		176,543.00	1316397800	4000117679	CIB
NITISH SHARMA	LUCKNOW	1152021	17.01.2017	2016251519		7,142.00	3016017803	2017000973	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	02.01.2017	2016237048		17,551,203.00	1316370769	5500022394	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	31.01.2017	2016261037		5,561,750.00	3416213518	5500022340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	13.01.2017	2016248618		29,217,951.00	1316394125	5500023374	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	02.01.2017	2016237047		19,729,448.00	3416201761	5500023870	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	17.01.2017	2016251259		29,217,951.00	1316398541	2016248618	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	25.01.2017	2016257804		1,243,686.00	1316402272	5500022542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.01.2017	2016260910		637,049.00	1316403868	5500022542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	20.01.2017	2016254621		19,330,957.00	3416213823	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	20.01.2017	2016254663		1,990,975.00	3416216350	5500022696	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.01.2017	2016240185		22,954,194.00	1316371861	5500024271	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	20.01.2017	2016254735		823,140.00	1316401032	5500019439	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	17.01.2017	2016251010		9,765,903.00	1316397703	5500021661	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.01.2017	2016250013		8,612,925.00	1316397559	5500025189	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	10.01.2017	2016245256		11,840,500.00	5216013746		CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	10.01.2017	2016245257		16,660,000.00	5216013744		CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	20.01.2017	2016253778		2,325,271.00	1316400652	5500024871	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	10.01.2017	2016245262		25,200,000.00	5216013743		CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	25.01.2017	2016258110		30,260.00	1316402333	4000172645	CIB
OM TRIPATHI	PRATAPGARH	1152004	17.01.2017	2016250755		3,542.00	3016017777	2017000931	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	05.01.2017	2016240247		632,525.00	1316372064	4000168704	CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	10.01.2017	2016244794		35,247.00	1316389020	4000128570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIHDHAN	1043071	20.01.2017	2016254268		151,978.00	1316398644	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	24.01.2017	2016257132		60,401.00	1316401717	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	24.01.2017	2016257122		245,630.00	1316400605	4000156939	CIB
PANNA LAL GUPTA	BALLIA	1143183	27.01.2017	2016258986		33,374.00	3116023794		CIB
PARAS NATH SINGH	VARANASI	1138744	27.01.2017	2016258985		7,868.00	3116023813		CIB
PARVANA KAUSAR	KANNAUJ	1126328	06.01.2017	2016242342		42,467.00	3416206242		CIB
PHOOL CHAND GUPTA	UNCHAHAHAR	1043075	25.01.2017	2016258105		388,882.00	3416206817	4000163493	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	20.01.2017	2016254394		87,550.00	1316398493	4600039626	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	14.01.2017	2016249252		19,000,000.00	1316396474	5500018731	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	20.01.2017	2016253771		7,000,000.00	1316400652	5500024871	CIB

POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	25.01.2017	2016258023		19,443,393.00	1316402832	5500020452	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	04.01.2017	2016238648		13,050.00	3416206498		CIB
PRADUMN KUMAR GOUTAM	HARDOI	1152036	17.01.2017	2016250761		3,542.00	3016017784	2017000937	CIB
PRAMOD KUMAR VERMA	RAEBARELI	1152038	17.01.2017	2016251521		7,142.00	3016017804	2017000974	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	27.01.2017	2016259158		585,031.00	1316402663	4000160892	CIB
PRECIOUS ENTERPRIZE	LUCKNOW	1100135	12.01.2017	3516038475	583528	15,000.00	1316147332	EMD RELEAS	Cheque
PRECISION ENGINEERING	KORBA	1027282	09.01.2017	2016243107		124,850.00	3416186128	4000132036	CIB
PRECISION MARKETING CORPORATION	LUCKNOW	1046402	13.01.2017	2016248902		100,000.00	1316393378	4600037861	CIB
PRETECH	Saktinagar	1048546	09.01.2017	2016243522		1,124,364.00	1316386277	4000171978	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	17.01.2017	2016251366		284,580.00	1316396237	4000167230	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	16.01.2017	2016250160		50,800.00	1316393524	4000144941	CIB
PURIFLAIR INDIA PVT LTD	VADODARA	1018051	27.01.2017	2016259364		7,938.00	1316400967	4000164020	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	27.01.2017	2016259436		208,359.00	1316403480	2016257138	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	24.01.2017	2016257138		208,359.00	1316401585	4000154255	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	13.01.2017	2016248584		34,000.00	1316393409	4000145454	CIB
R K CONSTRUCTION	AURAIYA	1137772	05.01.2017	2016240403		163,929.00	1316378280	4000157427	CIB
R K CONSTRUCTION	AURAIYA	1137772	30.01.2017	2016260333		130,334.00	1316403402	4000157427	CIB
R K CONSTRUCTION	AURAIYA	1137772	24.01.2017	2016257133		290,486.00	1316401667	4000175465	CIB
R S COMPONENTS & CONTROLS INDIA LTD	NOIDA	1071808	24.01.2017	2016257136		270,720.00	1316397516	4000154750	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	20.01.2017	2016254269		29,068.00	1316398483	4000151864	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	16.01.2017	2016249757		85,179.00	1316396383	4000172155	CIB
R V RAIL PRODUCTS PVT LTD	KOLKATA	1004581	10.01.2017	2016245035		707,888.00	1316387231	4000155078	CIB
RAFI SOUND SERVICE	RAEBARELI	1044074	11.01.2017	3516038409	930478	4,900.00	3016015524	UCR:HR:EB:	Cheque
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	18.01.2017	2016251873		9,898.00	3016017280	100023887	CIB
RAJ NARAYAN	LUCKNOW	1134475	23.01.2017	2016255917		19,589.00	1316401128	8200165207	CIB
RAJ NATH RAM	CHANDAULI	1116418	23.01.2017	2016255915		19,589.00	1316401127	8200177589	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	13.01.2017	2016248585		37,800.00	3416210822	8200178274	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	24.01.2017	2016256443		19,589.00	1316401133	8200171759	CIB
RAKESH KUMAR	RAEBARELI	1152020	17.01.2017	2016251518		7,142.00	3016017802	2017000972	CIB
RAM UGRAH	CHANDAULI	1123148	27.01.2017	2016258982		939	3116023795		CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	23.01.2017	2016255924		27,293.00	1316401567	8200168545	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	24.01.2017	2016256434		26,502.00	1316401343	8200179265	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	12.01.2017	2016247717		13,870.00	1316390722	4000149108	CIB
RAM KRIT SINGH	RAEBARELI	1149406	27.01.2017	2016258989		6,980.00	3116023807		CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	12.01.2017	2016247501		114,852.00	1316391821	4000128948	CIB
	LAKHIMPUR								
RAM MANOHAR LAL	KHERI	1139317	23.01.2017	2016255920		24,811.00	1316401577	8200177593	CIB
RAM PRAKASH	LUCKNOW	1144125	23.01.2017	2016255922		19,589.00	1316401199	8200161716	CIB
RAM RAJ	AZAMGARH	1121409	27.01.2017	2016258981		1,763.00	3116023792		CIB

RAM SHANKAR	KANPUR	1155056	13.01.2017	3516038613	583529	20,000.00	1316391654	AS PER HR-	Cheque
RAMA SHANKAR YADAV	ALLAHABAD	1153364	24.01.2017	2016256451		7,627.00	1316401652		8200182746 CIB
RAMDAS PRASAD	DEORIA	1115747	23.01.2017	2016255913		22,859.00	1316401664		8200168531 CIB
RAMESH CHAND	GREATER NOIDA	1084964	04.01.2017	2016238640		23,490.00	3416206492		CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	23.01.2017	2016255927		20,409.00	1316401655		8200168549 CIB
RAMPHER	GONDA	1132275	24.01.2017	2016256437		23,710.00	1316401658		8200156921 CIB
RAMU SINGH	UNCHAHAHAR	1048993	17.01.2017	2016251245		43,120.00	1316397442		4000149173 CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	16.01.2017	2016249601		18,500.00	1316393561		4600041335 CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	13.01.2017	2016248484		30,225.00	1316393552		4600029719 CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	03.01.2017	2016237314		186,126.00	3416126601		8200179392 CIB
RASHMI	RAEBARELI	1152017	17.01.2017	2016250758		3,542.00	3016017780		2017000934 CIB
RATI PAL	RAEBARELI	1135451	25.01.2017	2016258113		29,285.00	1316402316		4000148968 CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	25.01.2017	2016258104		67,375.00	1316402161		4000145453 CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	16.01.2017	2016249754		68,402.00	1316396254		4000145453 CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	02.01.2017	2016237079		182,206.00	3416156722		8200168649 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	10.01.2017	2016245053		161,295.00	1316364755		4000157894 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	23.01.2017	2016255752		291,493.00	1316400064		5500020711 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	13.01.2017	2016248876		179,212.00	1316393251		4000156892 CIB
S DAYAL & SONS	NEW DELHI	1006932	17.01.2017	2016251396		265,844.00	1316393431		4000162587 CIB
S DAYAL & SONS	NEW DELHI	1006932	16.01.2017	2016250173		44,523.00	1316393709		4000154498 CIB
S N SUNDERSON & CO	NEW DELHI	1039043	14.01.2017	2016249042		435,280.00	3416194696		4000172015 CIB
S P SINGH	SULTANPUR	1136467	24.01.2017	2016256444		27,959.00	1316401370		8200174087 CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	27.01.2017	2016258740		3,643.00	3116023798		CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	04.01.2017	2016238639		14,733.00	3416206226		CIB
SADASHIV PATEL	PRATAPGARH	1136470	23.01.2017	2016255918		21,415.00	1316401669		8200174095 CIB
SAHARA INDIA MASS COMMUNICATION	LUCKNOW	1043819	11.01.2017	3516038396	930475	39,200.00	3416188708	8200184850	Cheque
SAJDA BANO	RAEBARELI	1107032	04.01.2017	2016238644		17,466.00	3416206236		CIB
SANCHAR TELESYSTEMS LIMITED	NEW DELHI	1005828	11.01.2017	3516038414	930471	11,970.00	1316383019	4500033097	Cheque
SANDEEP KUMAR	RAEBARELI	1112275	07.01.2017	3516037784	930456	44,301.00	1316383016	12R.A	Cheque
SANDEEP KUMAR VERMA	RAEBARELI	1096446	20.01.2017	2016254504		2,803.00	1316397043		E00058146 CIB
SANGAM ENTERPRISES	Unchahar	1041263	20.01.2017	2016254140		118,000.00	1316399963		40060105 CIB
SANJAY KUMAR	RAEBARELI	1112281	31.01.2017	3516040629	930489	41,800.00	1316404012	RAB-14	Cheque
SANTOSH KUMAR ARYA	RAEBARELI	1152681	17.01.2017	2016251528		7,142.00	3016017814		2017000982 CIB
SANTOSH KUMAR PRAJAPATI	RAEBARELI	1152676	17.01.2017	2016250767		3,542.00	3016017790		2017000942 CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	03.01.2017	2016237738		65,422.00	1816033840		CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	31.01.2017	2016261237		77,647.00	1816039205		CIB
SAROJ TRIPATHI	RAEBARELI	1145501	27.01.2017	2016258988		132,477.00	3416227966		CIB
SARTECH INTL	CHENNAI	1006452	05.01.2017	2016240272		320,100.00	1316372279		4000152302 CIB
SATENDRA KUMAR PATEL	ALLAHABAD	1152024	17.01.2017	2016250760		3,542.00	3016017783		2017000936 CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	04.01.2017	2016238650		18,837.00	3416206506		CIB

SATYA PRAKASH	LUCKNOW	1150675	24.01.2017	2016256450		30,346.00	1316401580		8200176052	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	04.01.2017	2016238641		16,182.00	3416206234			CIB
SAVITRI DEVI	RAEBARELI	1112590	12.01.2017	2016247716		15,977.00	1316391568		4000148700	CIB
SGPGI	LUCKNOW	1041058	17.01.2017	3516038971	930482	170,000.00	1816038075	MED ADV CI		Cheque
SHAILENDRA KUMAR	RAEBARELI	1152046	17.01.2017	2016251525		7,142.00	3016017808		2017000978	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	04.01.2017	2016238642		29,025.00	3416206504			CIB
SHAKSHI RAO	RAEBARELI	1151928	17.01.2017	2016250749		3,542.00	3016017772		2017000816	CIB
SHAKUNTALA DEVI	UNCHAHAAR	1126732	04.01.2017	2016238651		20,212.00	3416206243			CIB
SHALINI	RAEBARELI	1152043	17.01.2017	2016250766		3,542.00	3016017789		2017000941	CIB
SHANI MAURYA	JAUNPUR	1152009	17.01.2017	2016250756		3,542.00	3016017778		2017000932	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	06.01.2017	2016242338		12,065.00	3416206222			CIB
SHARIKA ENTERPRISES PVT LTD	NEW DELHI	1096511	11.01.2017	3516038385	930473	86,000.00	1316353637	EMD RELEAS		Cheque
SHEKASA ENGINEERING CO PVT LTD	MUMBAI	1044466	24.01.2017	2016256134		3,769,561.00	1316397685		2016246482	CIB
SHEKASA ENGINEERING CO PVT LTD	MUMBAI	1044466	11.01.2017	2016246482		3,769,561.00	1316389189		4200043780	CIB
SHEKASA ENGINEERING CO PVT LTD	MUMBAI	1044466	25.01.2017	2016257775		4,825,331.00	1316396034		4200043780	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	09.01.2017	2016244094		23,359.00	3416198740		8200168650	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	03.01.2017	2016238041		335,734.00	3416198720		8200168650	CIB
SHILAWATI DEVI	UNCHAHAAR	1120772	04.01.2017	2016238649		20,552.00	3416206241			CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	24.01.2017	2016256439		33,644.00	1316401373		8200163638	CIB
SHIV KALPANA MAIL	RAIBERILY	1132853	06.01.2017	2016241108		9,800.00	3416201880		8200186133	CIB
SHIV KALPANA MAIL	RAIBERILY	1132853	12.01.2017	2016247984		9,800.00	1316390013		2016241108	CIB
SHIV PRAKASH SINGH	RAEBARELI	1144101	27.01.2017	2016258987		6,382.00	3116023811			CIB
SHIV PRASAD	RAEBARELI	1135406	14.01.2017	2016249018		14,044.00	1316396063		2016247417	CIB
SHIV PRASAD	RAEBARELI	1135406	12.01.2017	2016247417		14,044.00	1316390507		4000146819	CIB
SHIV SHANKAR MISHRA	PRATAPGARH	1138702	27.01.2017	2016258984		4,238.00	3116023789			CIB
SHIV SINGH	RAEBARELI	1112589	25.01.2017	2016258111		40,367.00	1316402342		4000148717	CIB
SHRADDHANJALI MISHRA	RAEBARELI	1151929	17.01.2017	2016250750		3,542.00	3016017771		2017000815	CIB
SHREE RAM	BHOJPUR	1134472	24.01.2017	2016256440		23,899.00	1316401673		8200168533	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	05.01.2017	2016240506		867,499.00	1316372778		4000170434	CIB
SHRI NARAYAN	RAEBARELI	1135403	30.01.2017	2016260647		17,503.00	1316402851		4000146833	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	23.01.2017	2016255427		18,463.00	1316400707		4000151563	CIB
SHUBHENDRA SHUKLA	RAEBARELI	1151944	17.01.2017	2016250754		3,542.00	3016017776		2017000930	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	16.01.2017	2016249895		6,991.00	3016017644		100025079	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	24.01.2017	2016257123		14,995.00	1316399491		4000144995	CIB
SHYAM BAHADUR SINGH	VARANASI	1146543	24.01.2017	2016256447		20,668.00	1316401582		8200168547	CIB
SHYAM SUNDER MAURYA	RAEBARELI	1151403	27.01.2017	2016258752		607	3116023796			CIB
	MAUNATH									
SHYAMU RAM	BHANJAN	1125611	24.01.2017	2016256431		24,720.00	1316401599		8200168528	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	17.01.2017	2016251246		48	1316397561		4000140057	CIB
SIEMENS LTD	GURGAON	1005920	19.01.2017	2016253741		8,000,000.00	1316400563		5500022331	CIB

SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	17.01.2017	2016251531		823,693.00	1316398737	2016248646	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	13.01.2017	2016248646		823,693.00	3416218148	8200186713	CIB
SOORAJ SINGH	PRATAPGARH	1152677	23.01.2017	3516039684	583533	7,142.00	3016017813	STIPEND PA	Cheque
SPORTS COUNCIL	RAEBARELI	1044120	13.01.2017	2016248557		288,340.00	3416214613	8200187007	CIB
SRINET CONSTRUCTION	Unchahar	1041274	14.01.2017	2016249014		299,158.00	1316396053	2016247413	CIB
SRINET CONSTRUCTION	Unchahar	1041274	12.01.2017	2016247413		299,158.00	1316390066	4000170645	CIB
SRISHTI SANKAT	RAEBAREILLY	1115376	06.01.2017	2016241107		9,800.00	3416207203	8200186451	CIB
SSM INFOTECH SOLUTIONS PVT LTD	ATHWA GATE, SURAT	1022260	24.01.2017	2016257145		56,000.00	3416180176	8200184052	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	03.01.2017	2016237725		979,958.00	1316366477	4000174272	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.01.2017	2016260341		683,716.00	1316403880	4000175196	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	10.01.2017	2016244731		7,029,066.00	1316388644	4200044511	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	04.01.2017	2016238635		10,810.00	3416206216		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.01.2017	2016240698		438,396.00	1316372346	4000171980	CIB
SUMITRA DEVI	RAEBARELI	1152988	16.01.2017	2016250397		602,000.00	1816032608	GPAIS BIND	CIB
SUNDER LAL PAL	RAEBARELI	1119213	24.01.2017	2016256430		22,191.00	1316401678	8200163642	CIB
SUNEETA DEVI	ALIGARH	1087517	06.01.2017	2016242341		17,112.00	3416206231		CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	16.01.2017	2016249897		15,102.00	3416221301		CIB
SUNITA GUPTA	DATIA	1146377	16.01.2017	2016249898		72,897.00	1816036807		CIB
SUNITA GUPTA	DATIA	1146377	27.01.2017	2016258749		254,646.00	3416227954		CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	18.01.2017	2016251874		1,805.00	3016017279	100022622	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	03.01.2017	2016237162		3,375.00	3016016647	100021821	CIB
SURESH CHAND GUPTA	JHANSI	1030071	05.01.2017	2016240399		935,370.00	3416205568	4000145173	CIB
SURESH SINGH	RAEBARELI	1135398	12.01.2017	2016247718		16,111.00	3416191227	4000146808	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	04.01.2017	2016238638		23,490.00	3416206501		CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	18.01.2017	2016251872		106,000.00	1316397839	40035632	CIB
SUSHANT SINGH	RAEBARELI	1152022	17.01.2017	2016251520		4,872.00	3016017818	2017000985	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	19.01.2017	2016253165		13,412.00	1316398655	4000146907	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	25.01.2017	2016258324		13,412.00	1316403230	2016253165	CIB
SWITZER PROCESS INSTRUMENTS PVT LTD	GHAZIABAD	1128940	09.01.2017	2016243190		138,418.00	1316355649	4000166859	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	24.01.2017	3516039964	583535	519,227.00	1316401943	SBI LSCNO	Cheque
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	02.01.2017	2016236251		2,636,758.00	1316358283	5500022700	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	27.01.2017	2016259162		121,549.00	1316402588	4600038362	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	13.01.2017	2016248559		120,119.00	3416211488	8200173324	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	09.01.2017	2016244077		110,400.00	1316381946	4000167443	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	25.01.2017	2016258187		127,305.00	1316401982	4000167443	CIB
THAPAR UNIVERSITY, PATIALA	PATIALA	1103431	03.01.2017	3516036779	930454	64,286.00	1316372201	EDU LOAN S	Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	03.01.2017	3516036763	585410	79,400.00	3416207569	8200186580	8200186580 Cheque
THE INDURE PRIVATE LTD	NEW DELHI	1037367	19.01.2017	2016253763		5,000,000.00	1316400570	5500024871	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	09.01.2017	2016244268		146,804.00	1316382078	4000174351	CIB

THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	25.01.2017	2016258235		69,954.00	1316402203		4000174351	CIB
THERMAX LTD	NEW DELHI	1005013	11.01.2017	3516038406	930477	77,388.00	1316357024	3763134		Cheque
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	11.01.2017	3516038402	930476	103,989.00	1316358086	2016226827		Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	12.01.2017	2016247416		107,848.00	1316392327		4000155806	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	14.01.2017	2016249017		107,848.00	1316396035		2016247416	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	25.01.2017	2016258109		101,417.00	3416209257		4000155806	CIB
TRF LTD	NEW DELHI	1030098	16.01.2017	2016250406		559,080.00	1316397527		4000164511	CIB
TRILOKI NATH SRIVASTAVA	ALLAHABAD	1153971	27.01.2017	2016258754		7,046.00	3116023788			CIB
TUSAR ENTERPRISES	LUCKNOW	1152316	24.01.2017	2016256654		528,808.00	1316400427		5500024859	CIB
Techno-Fab (India)	HOWRAH	1004913	06.01.2017	2016241119		28,957.00	1316372166		4000154456	CIB
Triloki Nath	Chandauli	1081759	23.01.2017	2016255912		18,595.00	1316401682		8200157917	CIB
Trivedi Enterprises	Sonebhadra	1084000	20.01.2017	2016254143		87,000.00	1316399942		40060125	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	11.01.2017	3516038380	930461	924,436.00	3416214270	8200168662	8200168662	Cheque
UDAI SHANKAR	LUCKNOW	1130847	24.01.2017	2016256436		27,983.00	1316401379		8200179267	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	03.01.2017	2016237161		36,822.00	1316360999		4000147392	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	25.01.2017	2016258234		32,678.00	3416210612		8200186654	CIB
USHA SINGH	RAEBARELI	1095326	04.01.2017	2016238643		16,767.00	3416206230			CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	24.01.2017	2016257043		5,002,348.00	3416192009		4000166779	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	24.01.2017	2016257142		378,945.00	1316402242		2016252193	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	30.01.2017	2016260772		1,011,306.00	3416218823		4000161120	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	03.01.2017	2016237724		721,343.00	3416199159		4600038040	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	20.01.2017	2016254265		268,987.00	3416139358		4000156617	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	02.01.2017	2016236609		620,349.00	1316363779		4000170596	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	11.01.2017	2016246264		671,348.00	3416206809		4000170593	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	13.01.2017	2016248582		19,941.00	3416199856		4600037359	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	05.01.2017	2016240400		39,405.00	1316372444		4000161120	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	18.01.2017	2016252193		378,945.00	1316396408		4000127266	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	12.01.2017	2016247500		393,317.00	3416209807		4600036821	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	10.01.2017	2016244795		2,366,020.00	3416203253		4000168911	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	17.01.2017	2016251242		123,079.00	3416179446		4000151823	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	16.01.2017	2016249753		122,176.00	3416186816		4000157596	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	24.01.2017	2016256881		363,785.00	3416194366		5500021645	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	09.01.2017	2016243630		5,074,799.00	3416191728		4000175416	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	11.01.2017	3516038390	930474	86,000.00	1316353626	EMD RELEASE		Cheque
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	12.01.2017	2016247871		30,900.00	1316392172		4000146514	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	18.01.2017	2016252251		34,000.00	1316397822		4000160256	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	18.01.2017	2016251871		17,089.00	3016017826		100023233	CIB
VIDYUT CARBON PRODUCTS PVT LTD	HARIDWAR	1007021	23.01.2017	5216014336	583532	427,496.00	5216014178	PO 4000179		Cheque
VIJAY KUMAR SINGH	ALLAHABAD	1154079	24.01.2017	2016256452		41,265.00	1316401171		8200184346	CIB
VIKASH MISHRA	KANPUR	1152037	17.01.2017	2016250762		2,758.00	3016017795		2017000947	CIB
VIKRAM BAHADUR	PRATAPGARH	1153295	17.01.2017	2016250771		3,542.00	3016017794		2017000946	CIB

VINAY KUMAR	RAEBARELI	1152683	17.01.2017	2016251530		7,142.00	3016017816	2017000984	CIB
VINDESHWARI VERMA	RAEBARELI	1096378	20.01.2017	2016254503		2,886.00	1316397041	58146	CIB
VIRAJ PRAKASHAN PVT. LTD.	LUCKNOW	1043833	07.01.2017	2016242348		9,800.00	3416201884	8200186132	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	16.01.2017	3516038814	583530	14,253.00	3416210479	8200168996	8200168996 Cheque
VOLTAS LTD	LUCKNOW	1025245	09.01.2017	2016244078		246,340.00	3416205291	4000151105	CIB
VOLTAS LTD	LUCKNOW	1025245	19.01.2017	3516039321	930483	374,046.00	1316393696	PNBLSC 2/1	Cheque
Vijay Narayan Tiwari	Lucknow	1059212	09.01.2017	2016243111		14,400.00	3416207955	8200186545	CIB
Vijay Narayan Tiwari	Lucknow	1059212	20.01.2017	2016254142		14,400.00	3416223666	8200187578	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	25.01.2017	2016258108		68,975.00	1316402320	4600039100	CIB
YANDE POLYMERS	NASIK	1050821	09.01.2017	2016243189		6,831.00	3416190739	4500033303	CIB