

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHUKLA	UNCHAHAR	1048844	11.04.2017	2017010069		16,000.00	1317001955		40042253	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	17.04.2017	2017014558		399,187.00	1317002932		5500023408	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	20.04.2017	2017017511		16,091.00	3416293299		8200168294	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	25.04.2017	2017020573		144,203.00	3417009395		8200190316	CIB
ABDUL KHALID	FATEHPUR	1132277	19.04.2017	2017016361		18,273.00	1317004207		8200186618	CIB
ABDUL KHALID	FATEHPUR	1132277	07.04.2017	2017006819		24,008.00	1317001206		8200186618	CIB
ABHAY SINGH	PRATAPGARH	1152679	27.04.2017	2017022342		3,542.00	3017001006		2017008061	CIB
ACAHRYA MAHAVEER PRASAD DWIVEDI RASTRIYA SAMARAK SAMATI	RAEBARELI	1109571	07.04.2017	3517000650	930566	15,000.00	3416247018	8200190046	8200190046	Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	25.04.2017	2017020389		16,029,805.00	1317003477		8200172235	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	25.04.2017	3517002480	585420	4,684,470.00	1317006985	SBI LSC 17		Cheque
ACTUATORS INDIA	KANPUR	1065802	11.04.2017	2017010573		26,680.00	3016022798		2017005232	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	12.04.2017	2017011290		8,015.00	3417003731		4500034314	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	10.04.2017	2017008959		18,276.00	3016023308		2017006800	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	07.04.2017	2017006948		14,885.00	3416274682		4500033800	CIB
AIRADS LTD	NEW DELHI	1009157	06.04.2017	2017005612		728,090.00	3416269907		8200192173	CIB
AISHOON NESHA	BASTI	1109492	04.04.2017	2017001551		35,809.00	3417000110			CIB
AJAI KUMAR SINGH	RAEBARELI	1143208	11.04.2017	2017010074		21,956.00	3416275310		8200190364	CIB
AJAY KUMAR MAURYA	RAEBARELI	1152039	27.04.2017	2017022376		7,142.00	3017001022		2017008037	CIB
AJEET SINGH	RAEBARELI	1152045	27.04.2017	2017022378		7,142.00	3017001024		2017008039	CIB
AKASH GANDHI	RAEBARELI	1152044	27.04.2017	2017022377		7,142.00	3017001023		2017008038	CIB
AKASH KUMAR	RAEBARELI	1151920	27.04.2017	2017022366		7,142.00	3017001013		2017007958	CIB
AKASH PRAJAPATI	LAKHIMPUR KHEERI	1152018	27.04.2017	2017022334		3,542.00	3017000994		2017008053	CIB
ALLAUDDIN	BAREILLY	1150679	19.04.2017	2017016374		30,513.00	1317004210		8200176051	CIB
ALLAUDDIN	BAREILLY	1150679	07.04.2017	2017006828		29,305.00	1317001210		8200176051	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	19.04.2017	2017016888		31,151.00	1317004206		8200174088	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	07.04.2017	2017007362		26,678.00	1317001477		8200174088	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	28.04.2017	2017023147		525,354.00	1316404776		4000135301	CIB
AMIT KUMAR	KANPUR DEHAT	1151941	27.04.2017	2017022327		3,542.00	3017000987		2017008006	CIB
AMIT KUMAR MAHENDRA	RAEBARELI	1151939	27.04.2017	2017022367		7,142.00	3017001014		2017007959	CIB
AMRESH KUMAR	RAEBARELI	1152682	27.04.2017	2017022383		7,142.00	3017001030		2017008046	CIB

ANIL KUMAR VIND	DIST BHADOHI	1152684	27.04.2017	2017022343		3,542.00	3017001008	2017008062	CIB
ANURAG KATIYAR	SITAPUR	1152041	27.04.2017	2017022338		3,542.00	3017000999	2017008057	CIB
ASHEESH KUMAR PANDEY	RAEBARELI	1151946	27.04.2017	2017022369		7,142.00	3017001016	2017008031	CIB
ASHISH KUMAR SINGH	AMETHI	1151942	27.04.2017	2017022328		3,542.00	3017000988	2017008007	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	04.04.2017	2017002309		19,448.00	3416267154	4000148893	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	18.04.2017	2017015852		19,841.00	3416282555	4000148591	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	11.04.2017	2017010570		26,000.00	1317001918	40069091	CIB
ASHOK KUMAR	RAEBARELI	1043924	04.04.2017	2017002106		27,930.00	3416276853	8200192111	CIB
ASHOK KUMAR	RAEBARELI	1043924	10.04.2017	2017008960		29,400.00	3416280075	8200193069	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	04.04.2017	2017002107		30,705.00	1317000156	4000154960	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	25.04.2017	2017020216		30,705.00	1317005609	4000154960	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	18.04.2017	2017015865		491,169.00	1317003461	4000163946	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	04.04.2017	2017002736		327,415.00	1316517346	4000163946	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	04.04.2017	2017002465		232,788.00	3416270053	8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	21.04.2017	2017018434		33,811.00	3416278849	8200185335	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	17.04.2017	2017015075		758,317.00	3417004911	4000171509	CIB
AVDESH KUMAR	SITAPUR	1132605	19.04.2017	2017016897		29,320.00	1317004241	8200188717	CIB
AVDESH KUMAR	SITAPUR	1132605	07.04.2017	2017007371		29,799.00	1317001234	8200188717	CIB
AVERY INDIA LTD	KANPUR	1024176	07.04.2017	3517000656	930570	45,224.00	3416213883	16-17-/SER	4000124779 Cheque
AYODHYA PRASAD	LUCKNOW	1111134	04.04.2017	2017001553		18,270.00	3417000128		CIB
AYUS KUMAR SRIVASTAVA	RAEBARELI	1152040	27.04.2017	2017022337		3,542.00	3017000998	2017008056	CIB
Ajay Kumar Dubey	Allahabad	1083900	04.04.2017	2017002110		26,638.00	3416264289	4000151426	CIB
Alok Enterprises	Raebareli	1081258	07.04.2017	2017006951		120,948.00	1317001457	4000177135	CIB
Ankit Mill Stores	Rabareli	1084384	26.04.2017	2017021524		18,082.00	3017000859	2017006940	CIB
Anuj Associates	Jhansi	1081314	04.04.2017	2017002261		42,916.00	1317000148	4000149100	CIB
Anuj Associates	Jhansi	1081314	18.04.2017	2017015890		47,726.00	3416283680	4000149100	CIB
Avon Enterprises	New Delhi	1080632	26.04.2017	3517002592	583574	1,277,123.00	1317007409	SBI LSC 17	Cheque
B P Singh	RAEBARELI	1056014	20.04.2017	2017017473		178,816.00	1317005139	4000177326	CIB
BABA BUILDERS	ALLAHABAD	1047553	11.04.2017	2017010068		343,000.00	1317001910	40057101	CIB
BAIJNATH	LUCKNOW	1139163	19.04.2017	2017016903		19,589.00	1317002059	8200177591	CIB
BALAJI CORPORATION	KOLKATA	1072043	28.04.2017	2017023218		36,860.00	1317006974	4000154493	CIB
BANASTHALI VIDYAPITH JAIPUR	RAJASTHAN	1084326	13.04.2017	3517001166	930579	65,085.00	1317003106	OC EDUC.LO	Cheque
BATOHI SWEETS AND VEG-RESTOURENT	RAEBARELI	1043938	07.04.2017	3517000647	930563	1,680.00	3016021658	STATUTORY	Cheque
BHAGWAT GIRI	ALLAHABAD	1146552	19.04.2017	2017016370		22,774.00	1317004214	8200168542	CIB
BHAGWAT GIRI	ALLAHABAD	1146552	07.04.2017	2017006825		22,288.00	1317001214	8200168542	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	12.04.2017	2017011288		3,099.00	1316491409	4200013604	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.04.2017	2017005638		224,950.00	1316535726	4000171098	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	04.04.2017	2017002622		999,226.00	5216017271	4000181574	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.04.2017	2017015847		39,382.00	1317003875	4000085044	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	10.04.2017	2017009232		183,750.00	3416245966	4000140165	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	25.04.2017	2017020532		140,154.00	5217000600	4000183010	CIB

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.04.2017	3517000993	583568	2,350,789.00	1317001502	SBI LSC 17	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	10.04.2017	2017009393		167,600.00	1317001611		4000079663 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	10.04.2017	3517000883	583566	6,719,624.00	1317001445	SBI LSC 17	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.04.2017	2017019930		345,520.00	5217000601		4000181671 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	20.04.2017	2017017797		17,300,716.00	1317005968		5500016527 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.04.2017	2017000730		1,706,106.00	1316519751		5500024617 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	10.04.2017	2017008738		28,460,892.00	1317002275		5500021664 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	04.04.2017	2017002809		750,032.00	1316517338		5500020685 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.04.2017	2017004081		15,723,217.00	1316520591		5500024653 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.04.2017	2017022410		13,779,879.00	1317008874		5500022394 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.04.2017	2017022647		5,193,139.00	1317009169		5500021901 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	10.04.2017	2017008655		30,806,382.00	1317002287		5500022878 CIB
BHARAT LAL	ALLAHABAD	1127711	19.04.2017	2017016892		25,174.00	1317004264		8200174090 CIB
BHARAT LAL	ALLAHABAD	1127711	07.04.2017	2017007366		25,174.00	1317001239		8200174090 CIB
BHARAT TRADERS	KANPUR	1141685	07.04.2017	3517000654	583564	1,059,700.00	3417001766	8200193750	8200193750 Cheque
BHOLA	RAEBARELI	1127693	07.04.2017	2017007365		11,633.00	1317001281		8200174101 CIB
BHOLA	RAEBARELI	1127693	19.04.2017	2017016891		19,753.00	1317004575		8200174101 CIB
BHOOPENDRA SINGH	RAEBARELI	1152674	27.04.2017	2017022381		7,142.00	3017001027		2017008043 CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	04.04.2017	2017001542		6,127.00	3417000095		CIB
BIBHA BERNAWAL	MUNGER	1090043	13.04.2017	2017013771		3,000.00	1316554437		5016013261 CIB
BLUEMATCH SPARES & TOOLS	LUCKNOW	1054427	28.04.2017	2017022864		7,718.00	1317007773		4000170103 CIB
BPL MEDICAL TECHNOLOGIES PVT LTD	LUCKNOW	1132996	07.04.2017	3517000659	930573	6,500.00	3016020569	058/MED./1	Cheque
BTL EPC LIMITED	KOLKATA	1042533	17.04.2017	2017015060		8,602,864.00	1317004535		5500025044 CIB
BTL EPC LIMITED	KOLKATA	1042533	13.04.2017	2017013777		4,014,307.00	1317003695		5500025189 CIB
BTL EPC LIMITED	KOLKATA	1042533	21.04.2017	2017018745		4,828,568.00	1317006517		5500019391 CIB
BTL EPC LIMITED	KOLKATA	1042533	18.04.2017	2017016107		6,260,599.00	1317005006		5500022340 CIB
BTL EPC LIMITED	KOLKATA	1042533	21.04.2017	2017018754		2,471,432.00	1317006518		5500024944 CIB
BYGGING INDIA LTD	MUMBAI	1104766	12.04.2017	3517001127	585419	38,013.00	3416243255	PO NO.8200	8200188276 Cheque
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	11.04.2017	2017010574		36,018.00	1316489714		5500018519 CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	13.04.2017	3517001168	930580	13,800.00	3417003780	8200194014	8200194014 Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	10.04.2017	2017009228		322,700.00	1316546151		4000182325 CIB
CHANDRA BALI	RAEBARELI	1132598	20.04.2017	2017017720		24,212.00	1317004620		8200188684 CIB
CHANDRA BALI	RAEBARELI	1132598	07.04.2017	2017007401		22,454.00	3416260638		8200188684 CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	20.04.2017	2017017474		15,384.00	3416296045		4000146841 CIB
CHANDRABHAN SINGH	RAEBARELI	1152992	10.04.2017	2017008348		4,378.00	3116028887		CIB
CHANDRADEEP KUMAR	RAEBARELI	1152047	27.04.2017	2017022380		7,142.00	3017001026		2017008042 CIB
CHANDRAPRABHA DEVI	RAEBARELI	1105410	04.04.2017	2017003027		3,327.00	3116030409		CIB
CHANDRAWATI	RAEBARELI	1102291	10.04.2017	2017008345		9,711.00	3116028863		CIB
CHANGU RAM	ALLAHABAD	1115548	07.04.2017	2017007361		7,900.00	1317001451		8200168535 CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	12.04.2017	2017011745		128,997.00	3416281125		4000155366 CIB
CHHOTE LAL	RAEBARELI	1144098	03.04.2017	2017000826		3,738.00	3116028868		CIB

CHHOTE LAL SAROJ	PRATAPGARH	1153973	10.04.2017	2017008349		4,212.00	3116028884		CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	26.04.2017	2017021231		28,870.00	1817001754		CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	17.04.2017	2017014693		397,925.00	3416292834	8200182647	CIB
CLIMATE CONTROL	UNCHAHAR	1041182	11.04.2017	2017010164		442,493.00	3416210625	4000163635	CIB
CLIMATE CONTROL	UNCHAHAR	1041182	07.04.2017	2017006945		202,694.00	3416206250	4000147163	CIB
CLIMATE CONTROL	UNCHAHAR	1041182	10.04.2017	2017009231		653,167.00	3416284907	4000147163	CIB
CRANE-BEL HYDRAULICS	GHAZAIBAD	1049809	10.04.2017	2017008606		3,978,000.00	1316507957	4000155693	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	05.04.2017	2017004177		1,778,910.00	1317000509	4200043662	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	26.04.2017	2017021230		143,750.00	3417006698	8200194612	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	17.04.2017	2017014694		457,014.00	3416292844	8200177532	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	26.04.2017	2017021232		47,388.00	1817001752		CIB
	LAKHIMPUR								
DEEPAK GUPTA	KHEERI	1151938	27.04.2017	2017022326		3,542.00	3017000986	2017008005	CIB
DELTON CABLES LTD	NEW DELHI	1001417	12.04.2017	2017012138		72,996.00	1316533350	4000149012	CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	19.04.2017	2017016373		25,698.00	1317002034	8200168711	CIB
DIGPAL SINGH	UNNAO	1146541	07.04.2017	2017006823		26,655.00	1317001247	8200188678	CIB
DIGPAL SINGH	UNNAO	1146541	19.04.2017	2017016368		24,832.00	1317004351	8200188678	CIB
DILEEP KUMAR MAURYA	JAUNPUR	1151945	27.04.2017	2017022368		7,142.00	3017001015	2017008030	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	04.04.2017	2017003033		14,028.00	1317000232	4000147496	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	21.04.2017	2017018675		14,774.00	3416285369	4000147496	CIB
DINESH KUMAR	GAZIPUR	1142574	07.04.2017	2017006822		28,342.00	1317001250	8200186622	CIB
DINESH KUMAR	GAZIPUR	1142574	19.04.2017	2017016366		29,114.00	1317004353	8200186622	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	28.04.2017	2017023219		15,035.00	3417002929	4000148725	CIB
DURGESH CONSTRUCTION	UNCHAHAR	1049094	11.04.2017	2017010070		23,112.00	3416275366	8200190368	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	10.04.2017	2017009349		2,554,827.00	5217000026	4000153186	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	10.04.2017	2017009278		40,638.00	1316546425	4000164670	CIB
EKTA SAHKARI SHRAM SAMVIDA SIMITI LTD	RAEBARELI	1127720	25.04.2017	2017020612		79,209.00	1317005578	4000177262	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	25.04.2017	3517002484	930585	11,568,997.00	1317005785	PNB LSC 15	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	25.04.2017	3517002483	585421	1,483,287.00	1317007290	SBI LSC 17	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	25.04.2017	3517002486	930586	8,556,867.00	1317005806	PNB LSC 18	Cheque
ELECTRO MED	LUCKNOW	1001589	28.04.2017	2017023442		20,915.00	1317009060	4600035585	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	04.04.2017	3517000237	585418	224,726.00	1316513817	SBI LSC 17	Cheque
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	05.04.2017	3517000353	583555	351,135.00	1316513794	SBI LSC 17	Cheque
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	04.04.2017	2017002246		115,000.00	3416276160	8200192818	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	12.04.2017	2017011287		55,080.00	1317002259	4000174370	CIB
ESCORTS CONSTRUCTION EQUIPMENT LTD.	FARIDABAD	1008702	07.04.2017	3517000657	930571	68,000.00	1316472789	EMD RELEAS	Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH									
SHARDA	UNCHAHAR	1043193	10.04.2017	3517000888	930574	2,541,265.00	1316540210	FINAL	Cheque
Eastern Book Company Pvt Ltd	New Delhi	1069109	25.04.2017	3517002495	583571	23,000.00	3417002955	8200193899	8200193899 Cheque
FAB ERECTORS	ANGUL	1053328	28.04.2017	2017023217		101,330.00	1317009229	4000155814	CIB
FANNE KHAN NURSERY	RAEBARELI	1154998	07.04.2017	3517000616	583560	19,750.00	3416264297	8200191103	8200191103 Cheque

FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	11.04.2017	2017010580		10,340.00	1316498710		4000151199	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	26.04.2017	2017021521		4,515.00	3017000863		2017008241	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	20.04.2017	5217000664	583569	59,078.00	5217000526	4000179249		Cheque
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	05.04.2017	2017004178		4,672.00	1316513756		4500034798	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	05.04.2017	2017004245		5,618.00	3416278919		4500034637	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	07.04.2017	2017006946		17,811.00	1316533412		2017006507	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	25.04.2017	2017020215		35,030.00	1316573173		4600041527	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	10.04.2017	2017008957		13,973.00	3416282088		4500034983	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	28.04.2017	2017023214		11,235.00	3017000950		2017006997	CIB
FILTER AND PROTECT	KOLKATA	1065490	19.04.2017	2017016776		1,138,986.00	1317004489		4000170788	CIB
FLOWMORE LTD	GURGAON	1042000	18.04.2017	2017016114		1,000,000.00	1317005004		5500022340	CIB
FLUIDOMAT LTD	DEWAS	1001862	25.04.2017	2017020528		1,801,841.00	1317003954		4000172531	CIB
FLUIDOMAT LTD	DEWAS	1001862	25.04.2017	2017020407		954,764.00	1317003949		4000172515	CIB
G D PANDEY	ALLAHABAD	1078184	26.04.2017	2017021523		9,131.00	3017000851		2017008088	CIB
G D PANDEY	ALLAHABAD	1078184	11.04.2017	2017010553		12,085.00	1316554195		4600043013	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	12.04.2017	2017012118		14,475.00	1316531503		4200043513	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	13.04.2017	2017013015		540,000.00	1317002244		4000138878	CIB
GANGA VISHNU S/O GAJADHAR PRASAD	RAEBARELI	1105557	07.04.2017	3517000618	583561	73,617.00	1817000338	1316133841		Cheque
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	25.04.2017	2017020545		92,118.00	1317006792		4600022347	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	18.04.2017	2017016009		5,266.00	3016022864		100023371	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	04.04.2017	2017001552		17,859.00	3417000109			CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	25.04.2017	2017020466		14,652.00	3417009188			CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	04.04.2017	2017001539		10,324.00	3417000058			CIB
GOPAL DECORATORS	UNCHAHAHAR	1049103	07.04.2017	2017006950		65,582.00	1317000705		4000163256	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	21.04.2017	2017018560		41,390.00	3016022797		2017002660	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	25.04.2017	2017020453		23,873.00	3416251527		8200190597	CIB
GRASIM INDUSTRIES LTD	NAGDA	1030945	18.04.2017	2017015928		67,510.00	1316511246		4000158651	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	07.04.2017	3517000643	930559	113,663.00	1316480823	4000164920		Cheque
GUPTA ARTS & PAINTER	RAEBARELI	1044009	10.04.2017	2017008961		1,323.00	3016023512		2017006648	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	13.04.2017	2017013067		415,800.00	1317002821		4000172922	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	19.04.2017	2017016968		506,125.00	1317004811		4000170096	CIB
HDFC LTD	LUCKNOW	1041051	07.04.2017	2017007219		18,906.00	1317001171		5016013261	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	17.04.2017	2017015540		250,257.00	1317003623		4000174751	CIB

HITEK ENGINEERING SERVICES	MUMBAI	1112698	18.04.2017	2017016116		2,000,000.00	1317005006	5500022340	CIB
HMT MACHINE TOOLS LTD	KANPUR	1041205	18.04.2017	2017016003		21,000.00	1316502708	4000153874	CIB
HMTC Engineering Company (kolkata) Pvt Ltd	Kolkata	1086159	17.04.2017	2017015160		5,000,000.00	1317004452	5500024734	CIB
HMTC Engineering Company (kolkata) Pvt Ltd	Kolkata	1086159	21.04.2017	2017018757		1,500,000.00	1317006520	5500024944	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	21.04.2017	2017018711		646,997.00	1317006391	5500014963	CIB
HORI LAL	VARANASI	1139325	19.04.2017	2017016904		19,418.00	1317004623	8200174093	CIB
HORI LAL	VARANASI	1139325	07.04.2017	2017007376		20,318.00	1317001312	8200174093	CIB
ICWCS LTD	JABALPUR	1002412	06.04.2017	2017005549		1,455.00	3016023312	2017006366	CIB
IMAGES MEDICAL SYSTEMS	ALLAHABAD	1113303	11.04.2017	2017009467		56,227.00	1316491013	4600037050	CIB
IMAGES MEDICAL SYSTEMS	ALLAHABAD	1113303	19.04.2017	2017016969		157,437.00	1317004812	4600043188	CIB
INDIAN DRUGS & PHARMACEUTICALS LTD	GURGAON	1024503	07.04.2017	3517000649	930565	16,643.00	1316481603	4600039960	Cheque
INDO CONSTRUCTION	UNCHAHAHAR	1049113	11.04.2017	2017010564		22,727.00	3416275330	8200190361	CIB
INDRAJEET VERMA	RAEBARELI	1152011	27.04.2017	2017022332		3,542.00	3017000992	2017008051	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	05.04.2017	3517000354	583556	83,619.00	1317000571	SBI LSC 17	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	11.04.2017	2017010581		20,580.00	3416277646	8200193024	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2017	2017021520		94,998.00	3417007348	8200194691	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2017	2017009094		4,158,125.00	1317001968	4600044571	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2017	2017018431		68,008.00	3416260828	8200191227	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2017	2017005550		18,166.00	3016023505	2017006719	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.04.2017	2017015761		17,261.00	3416293290	8200194242	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2017	2017004241		61,040.00	3016023073	2017004361	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2017	2017023211		26,164.00	3017000953	2017006994	CIB
JAGDISH	JODHPUR	1138587	19.04.2017	2017016364		18,460.00	1317002058	8200177590	CIB
JAGDISH PRASAD	RAEBARELI	1155198	21.04.2017	2017018436		96,840.00	1316546129	4000179771	CIB
JAI BALAJI SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092083	13.04.2017	2017013772		367,276.00	1316555568	4000163329	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	05.04.2017	2017004244		143,547.00	1317000418	4600035014	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	19.04.2017	2017016906		25,698.00	1317002037	8200168712	CIB
JAISWAL ENTERPRISES	UNCHAHAHAR	1049119	10.04.2017	2017008962		17,990.00	3016023305	2017004111	CIB
JANAK RAJ YADAV	PRATAPGARH	1135441	25.04.2017	2017020218		46,779.00	1317005540	4000167694	CIB
JANTA LIGHT HOUSE	RAEBARELI	1044023	28.04.2017	2017023573		1,470.00	3017000979	2017007330	CIB
JITENDRA KUMAR	RAEBARELI	1151918	27.04.2017	2017022365		7,142.00	3017001012	2017007957	CIB
K.S.SHUKLA	LUCKNOW	1038106	28.04.2017	2017023213		2,400.00	3017000948	2017003512	CIB
KAMLESH	RAEBARELI	1126737	04.04.2017	2017003030		21,797.00	3417000115		CIB
KAMLESH BAJPAI	RAEBARELI	1155802	26.04.2017	2017021621		1,117,460.00	1317007969	DRF-E-5827	CIB
KAMLESH BAJPAI	RAEBARELI	1155802	28.04.2017	2017023580		3,341,565.00	1317008642	E00058276	CIB
KAMLESH BAJPAI	RAEBARELI	1155802	26.04.2017	2017021620		1,271,857.00	1317007979	E00058276	CIB
KAMTA PRASAD	SULTANPUR	1062110	05.04.2017	2017004246		25,740.00	3416258742	4000149466	CIB
KANCHAN VERMA	RAEBARELI	1153287	27.04.2017	2017022344		3,542.00	3017001009	2017008063	CIB
KANHAIYA LAL PRAG DAS	LUCKNOW	1034206	06.04.2017	5217000215	583558	68,016.00	5217000042	4600040119	Cheque
KRISHAN KANT PANDEY	DATIA	1146907	11.04.2017	2017010566		343,000.00	1317001911	40057101	CIB

KRISHNANAND SINGH KUSHWAHA	GHAZIPUR	1152042	27.04.2017	2017022339		3,542.00	3017001001		2017008058	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	19.04.2017	2017016884		20,286.00	3416290212		4000147002	CIB
LAL MANI SINGH	PRATAPGARH	1130846	07.04.2017	2017007368		25,141.00	1317001255		8200186625	CIB
LAL MANI SINGH	PRATAPGARH	1130846	19.04.2017	2017016894		24,583.00	1317004355		8200186625	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	11.04.2017	2017010163		135,455.00	1317002479		4000174085	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	28.04.2017	2017023570		38,871.00	1317009038		4000168907	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	10.04.2017	2017009279		41,222.00	3416285067		4000165622	CIB
LIC OF INDIA	RAEBARELI	1044030	19.04.2017	2017016882		402,733.00	1316570488		5016013261	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	12.04.2017	2017010960		577,430.00	1316535575		5500024083	CIB
LOK BHARTI PRAKASHAN	ALLAHABAD	1061268	13.04.2017	3517001169	930581	13,839.00	1316476856	2016283366		Cheque
LOKMAT	LUCKNOW	1121574	07.04.2017	3517000639	930557	9,800.00	1316471159	EFT FAIL-L		Cheque
LUCKY TENT HOUSE	Unchahar	1070521	12.04.2017	3517001126	930578	198,825.00	3016017626	HR/EW/V.WE		Cheque
LUCKY TENT HOUSE	Unchahar	1070521	28.04.2017	2017023577		11,760.00	3017000978		2017007229	CIB
LUCKY TENT HOUSE	Unchahar	1070521	21.04.2017	2017018674		29,400.00	3416277041		8200192965	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	18.04.2017	2017016006		18,606.00	3016022796		2017005670	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	28.04.2017	2017023347		39,845.00	3017000972		2017005671	CIB
M/S GLOBAL TRADING COMPANY	KANPUR	1157472	07.04.2017	3517000655	583565	276,405.00	3417003744	8200194023	8200194023	Cheque
MADAN GOPAL MISHRA	VARANASI	1124769	03.04.2017	2017000824		11,514.00	3116030410			CIB
MAHAVEER	RAEBARELI	1115748	07.04.2017	2017006818		20,912.00	1317001315		8200168534	CIB
MAHAVEER	RAEBARELI	1115748	19.04.2017	2017016359		24,328.00	1317004632		8200168534	CIB
MAHENDRA KUMAR BAJPAI	RAEBARELI	1152019	27.04.2017	2017022370		7,142.00	3017001017		2017008032	CIB
MAHENDRA VERMA	RAEBARELI	1135379	18.04.2017	2017015851		50,220.00	3416282471		4000148901	CIB
MAMTA BAJPAI	RAEBARELI	1134506	04.04.2017	2017003031		29,763.00	3417000116			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	12.04.2017	2017011289		320,774.00	1317002521		4000168800	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	10.04.2017	2017009233		144,631.00	1317001919		4000181974	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	03.04.2017	2017000821		58,609.00	1316518166		4000150223	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	11.04.2017	2017010165		321,665.00	1317002483		4000180240	CIB
MANISH BARTAN AND JEWELLERS	RAEBARELI	1100566	21.04.2017	3517002169	583570	39,732.00	3416279260	8200193142	8200193142	Cheque
MANJU DEVI	RAEBARELI	1079467	04.04.2017	2017003026		13,849.00	3417000100			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	04.04.2017	2017001543		22,205.00	3417000096			CIB
MANOHAR TRADING CORPORATION	LUDHIANA	1046067	21.04.2017	2017018497		126,221.00	1317004650		4000164949	CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	26.04.2017	2017021619		16,094.00	3416286938		4000161933	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	25.04.2017	3517002496	583572	13,800.00	3417002959	8200193901	8200193901	Cheque
MARS ENTERPRISES	LUCKNOW	1053268	07.04.2017	3517000651	930567	14,133.00	1316471384	4000162268		Cheque
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	07.04.2017	3517000646	930562	71,000.00	1316487906	EMD RELEAS		Cheque
MAYA DEVI	RAEBARELI	1134561	10.04.2017	2017008346		1,308.00	3116028867			CIB
MAYA DEVI	UNCHAHAR	1044707	19.04.2017	2017016883		32,803.00	3416287847		4000147087	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	04.04.2017	2017003025		11,625.00	3417000099			CIB
MAYA MISHRA	LUCKNOW	1129364	10.04.2017	2017009403		148,170.00	1316544136		E00012773	CIB

MAYANK KUMAR SINGH	ALLAHABAD	1144320	11.04.2017	2017010569		14,850.00	3416279714		8200189772	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	21.04.2017	2017018528		174,102.00	1317004961		4000118275	CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	04.04.2017	2017003020		6,112.00	3417000091			CIB
MEERA PRINTING PRESS	UNCHAHAHAR	1043057	10.04.2017	2017009234		823	3016023303		2017006442	CIB
MEERA PRINTING PRESS	UNCHAHAHAR	1043057	10.04.2017	2017008958		635	3016023515		2017006780	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	04.04.2017	2017002247		1,098.00	3416276407		8200192904	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	05.04.2017	2017004247		10,381.00	1317000260		4000154082	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	27.04.2017	2017022275		55,620.00	1317007983		4000165092	CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	04.04.2017	2017003021		7,524.00	3417000093			CIB
MOHAMMAD WASEEM	RAEBARELI	1147653	19.04.2017	2017016907		15,540.00	1317004219		8200170167	CIB
MOHAMMAD WASEEM	RAEBARELI	1147653	07.04.2017	2017007378		21,924.00	1317001215		8200170167	CIB
MOHD HARUN	UNCHAHAHAR	1049146	13.04.2017	2017012544		40,510.00	3416277139		8200192037	CIB
MOHD HARUN	UNCHAHAHAR	1049146	11.04.2017	2017010071		23,112.00	3416275370		8200191072	CIB
MOHD. YOUNS	RAEBARELI	1042957	06.04.2017	2017005295		4,233.00	3116028883			CIB
MOTI LAL YADAV	ALLAHABAD	1146553	19.04.2017	2017016371		22,596.00	1317004627		8200168548	CIB
MOTI LAL YADAV	ALLAHABAD	1146553	07.04.2017	2017006826		24,361.00	1317001328		8200168548	CIB
MUKESH KUMAR	PRATAPGARH	1114454	18.04.2017	2017015850		32,351.00	3417000438		4000148964	CIB
	GAUTAM BUDH									
MUKESH KUMAR AGARWAL	NAGAR	1129552	04.04.2017	2017001557		27,450.00	3417000130			CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	27.04.2017	2017022432		76,021.00	1317008966		4000151102	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	11.04.2017	2017010072		124,741.00	1317002472		4000174877	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	10.04.2017	2017009235		360,188.00	3416288553		4000154012	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	11.04.2017	2017010166		171,464.00	1316552285		4000161528	CIB
NANHAK	MIRZAPUR	1134486	07.04.2017	2017007374		21,557.00	1317001329		8200188687	CIB
NANHAK	MIRZAPUR	1134486	19.04.2017	2017016900		21,547.00	1317004640		8200188687	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	04.04.2017	2017001540		4,965.00	3417000090			CIB
NEELKANTH RUBBER MILLS	JALANDHAR	1025311	04.04.2017	2017003019		334,424.00	1316513771		4000147153	CIB
NEGI RESTAURANT & CATERERS	UNCHAHAHAR	1034241	21.04.2017	2017018672		15,649.00	3416277023		8200192956	CIB
NEGI RESTAURANT & CATERERS	UNCHAHAHAR	1034241	13.04.2017	2017013768		19,906.00	3416278129		8200193058	CIB
NEGI RESTAURANT & CATERERS	RAIBARELI	1043065	21.04.2017	2017018432		42,846.00	3416296081		8200174129	CIB
NEGI RESTAURANT & CATERERS	RAIBARELI	1043065	04.04.2017	2017002245		61,512.00	3416278214		8200174129	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	28.04.2017	2017023458		193,947.00	3417010463		4000151355	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	07.04.2017	2017006947		508,914.00	1316540248		4000164762	CIB
NILIMA	BAIRAL	1092654	25.04.2017	3517002488	930587	6,000.00	1316554437	COURT CASE		Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	21.04.2017	2017018433		6,192.00	3416277057		8200192961	CIB
NITIN TRADERS	LUCKNOW	1104373	12.04.2017	2017012137		25,463.00	1316516928		4600042227	CIB
NITISH SHARMA	LUCKNOW	1152021	27.04.2017	2017022372		7,142.00	3017001019		2017008034	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.04.2017	2017022583		1,506,288.00	1317008435		5500024271	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	18.04.2017	2017015849		23,050.00	1317004396		4000172645	CIB
OM IT SOLUTIONS	LUCKNOW	1134909	07.04.2017	3517000619	583562	6,145.00	1316514274		1	Cheque
OM PRAKASH	UNCHAHAHAR	1145502	10.04.2017	2017009404		947	3116028859			CIB

OM TRIPATHI	PRATAPGARH	1152004	27.04.2017	2017022330		3,542.00	3017000990		2017008009	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	10.04.2017	2017009280		133,726.00	1316546433		5500025899	CIB
P N CONSTRUCTION	RAEBARLI	1049166	27.04.2017	2017022433		259,923.00	3417009838		4000156939	CIB
P N CONSTRUCTION	RAEBARLI	1049166	11.04.2017	2017010167		226,931.00	1317002469		4000155276	CIB
P S BHARGAWA & CO (CA)	LUCKNOW	1013557	25.04.2017	2017020416		124,467.00	1317003957		4600042847	CIB
P S TECHNOLOGIES	LUCKNOW	1099665	07.04.2017	2017007125		1,953,130.00	1317001107		4000170865	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	21.04.2017	2017018755		3,604,393.00	1317006519		5500024944	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	28.04.2017	2017023321		420,808.00	1317008268		4000128459	CIB
PARVANA KAUSAR	KANNAUJ	1126328	04.04.2017	2017003029		42,466.00	3417000113			CIB
PEEWAY CARE	LUCKNOW	1046336	11.04.2017	2017010067		377,000.00	1317001928		40060035	CIB
PHOOL CHAND GUPTA	UNCHAHAR	1043075	11.04.2017	2017010552		68,177.00	1316555203		4000130250	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	17.04.2017	2017015056		4,500,000.00	1317004452		5500024734	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	18.04.2017	2017016106		2,500,000.00	1317005006		5500022340	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	26.04.2017	2017021233		13,050.00	3417010963			CIB
PRADUMN KUMAR GOUTAM	HARDOI	1152036	27.04.2017	2017022336		3,542.00	3017000997		2017008055	CIB
PRAMOD KUMAR VERMA	RAEBARELI	1152038	27.04.2017	2017022375		7,142.00	3017001021		2017008036	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	18.04.2017	2017015848		45,962.00	3416293369		8200191975	CIB
PRE-TECH	SAKTINAGAR	1029471	11.04.2017	2017010550		689,900.00	1317002804		4000177731	CIB
PRECISION ENGINEERING	KORBA	1027282	10.04.2017	2017009229		212,033.00	3416265201		4000159224	CIB
PRIME SPORT	KANPUR	1088146	28.04.2017	2017023115		831,240.00	1317009073		4600042937	CIB
QUALITY COUNCIL OF INDIA NEW DELHI	NEW DELHI	1013806	20.04.2017	3517001992	930583	11,500.00	3417008108	8200194782	8200194782	Cheque
R K CONSTRUCTION	AURAIYA	1137772	07.04.2017	2017006954		316,052.00	1317001207		4000175465	CIB
R K CONSTRUCTION	UNCHAHAR	1049178	11.04.2017	2017010565		17,334.00	3416275346		8200190363	CIB
R P MISHRA	UNCHAHAR	1100943	11.04.2017	2017010073		22,727.00	3416275375		8200192528	CIB
R S CONSTRUCTION	UNCHAHAR	1044712	27.04.2017	2017022431		223,400.00	1317008657		4000172155	CIB
RAGHVENDRA MISHRA	RAEBARELI	1041784	07.04.2017	3517000652	930568	8,005.00	3416254288	8200190803	8200190803	Cheque
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	28.04.2017	2017023574		2,450.00	3017000958		2017007160	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	26.04.2017	2017021618		4,213.00	3017000855		2017005767	CIB
RAJ NARAYAN	LUCKNOW	1134475	19.04.2017	2017016362		19,589.00	1317002040		8200191161	CIB
RAJ NATH RAM	CHANDAULI	1116418	19.04.2017	2017016360		19,589.00	1317002039		8200177589	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	18.04.2017	2017015762		37,800.00	3416292355		8200191193	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	28.04.2017	2017023579		16,081.00	1317007616		4000146949	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	04.04.2017	2017003028		16,094.00	3416264588		4000146949	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	19.04.2017	2017016901		19,589.00	1317002042		8200171759	CIB
RAJESH BAIRWAN	KANPUR	1049188	26.04.2017	2017021522		14,524.00	3017000853		2017003153	CIB
RAKESH KUMAR	RAEBARELI	1152020	27.04.2017	2017022371		7,142.00	3017001018		2017008033	CIB
RAM DAYAL	RIHANDNAGAR	1108458	18.04.2017	2017016023		2,573.00	3116028875			CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	19.04.2017	2017016369		28,079.00	1317004357		8200188682	CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	07.04.2017	2017006824		26,071.00	1317001262		8200188682	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	19.04.2017	2017016893		23,161.00	1317004225		8200179265	CIB

RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	07.04.2017	2017007367		25,187.00	1317001217	8200179265	CIB
RAM CHANDRA SINGH	ALLAHABAD	1147388	03.04.2017	2017000827		4,687.00	3116030411		CIB
RAM KUMAR MISHRA	Arkha	1048986	03.04.2017	2017000822		15,019.00	1316518474	4000149050	CIB
RAM KUMAR MISHRA	Arkha	1048986	27.04.2017	2017022235		19,191.00	3417004854	4000149050	CIB
RAM KUMAR MISHRA	Arkha	1048986	07.04.2017	2017006949		84,298.00	1317000752	4000169251	CIB
	LAKHIMPUR								
RAM MANOHAR LAL	KHERI	1139317	19.04.2017	2017016365		25,717.00	1317004360	8200177593	CIB
	LAKHIMPUR								
RAM MANOHAR LAL	KHERI	1139317	07.04.2017	2017006821		25,136.00	1317001264	8200177593	CIB
RAM PRAKASH	LUCKNOW	1144125	19.04.2017	2017016367		19,589.00	1317002061	8200189077	CIB
RAM SAJEEVAN	RAEBARELI	1049212	04.04.2017	2017002823		19,585.00	3016023508	2017006745	CIB
RAMA SHANKAR YADAV	ALLAHABAD	1153364	07.04.2017	2017007380		13,509.00	1317001331	8200182746	CIB
RAMA SHANKAR YADAV	ALLAHABAD	1153364	19.04.2017	2017016909		21,523.00	1317004717	8200182746	CIB
RAMESH CHAND	GREATER NOIDA	1084964	04.04.2017	2017001546		23,490.00	3417000122		CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH									
WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	13.04.2017	2017012901		309,271.00	1317002952	4000169196	CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	19.04.2017	2017016372		21,968.00	1317004651	8200188688	CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	07.04.2017	2017006827		21,365.00	1317001333	8200188688	CIB
RAMPHER	GONDA	1132275	07.04.2017	2017007370		21,499.00	1317001335	8200186623	CIB
RAMPHER	GONDA	1132275	19.04.2017	2017016896		22,215.00	1317004715	8200186623	CIB
RAMU SINGH	UNCHAHAR	1048993	20.04.2017	2017017472		25,980.00	3416282548	4000149173	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	12.04.2017	2017012128		33,275.00	1316513841	4600010550	CIB
RASHMI	RAEBARELI	1152017	27.04.2017	2017022333		3,542.00	3017000993	2017008052	CIB
RASHMI GUPTA	RAEBARELI	1135447	21.04.2017	2017018676		15,821.00	1317005372	4000176221	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	06.04.2017	2017005590		307,143.00	3416182936	8200184357	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	07.04.2017	3517000658	930572	67,000.00	1316472785	EMD RELEAS	Cheque
REWA CHEMICALS PVT LTD	W Aidhan	1091377	04.04.2017	2017002824		258,405.00	1317000497	4000174836	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	07.04.2017	2017006952		132,313.00	1317001096	4000174836	CIB
ROHIT KUMAR SINGH	PRATAPGARH	1135426	04.04.2017	2017002784		35,363.00	1316514290	4000147492	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	07.04.2017	2017007220		93,547.00	1316539639	4000156892	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	11.04.2017	2017010447		207,765.00	3416284355	4000157894	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	10.04.2017	2017009396		216,186.00	1317001841	4000159598	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	12.04.2017	2017012103		92,748.00	1316539673	5500020711	CIB
ROYAL TECH	RAEBARELI	1050011	10.04.2017	2017009402		5,600.00	3416282108	4500034982	CIB
Rastriya Swaroop	Lucknow	1057186	03.04.2017	2017000823		9,800.00	3416279712	8200193078	CIB
S DAYAL & SONS	NEW DELHI	1006932	05.04.2017	2017004297		702,365.00	1316502599	4000119439	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	11.04.2017	2017010466		259,266.00	1316546194	4000172015	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	28.04.2017	2017023256		456,996.00	1317008711	4000172015	CIB
S P SINGH	SULTANPUR	1136467	07.04.2017	2017007375		24,999.00	1317001219	8200174087	CIB
S P SINGH	SULTANPUR	1136467	19.04.2017	2017016902		26,212.00	1317004229	8200174087	CIB

SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	04.04.2017	2017001545		14,733.00	3417000101		CIB
SADASHIV PATEL	PRATAPGARH	1136470	19.04.2017	2017016363		22,843.00	1317004720	8200174095	CIB
SADASHIV PATEL	PRATAPGARH	1136470	07.04.2017	2017006820		21,456.00	1317001337	8200174095	CIB
SAJDA BANO	RAEBARELI	1107032	04.04.2017	2017001550		17,466.00	3417000107		CIB
SANDEEP KUMAR	RAEBARELI	1112275	25.04.2017	3517002422	930584	67,803.00	3417010116	LIAB.	4000148900 Cheque
SANJAY KUMAR	RAEBARELI	1112281	19.04.2017	2017016886		23,100.00	3416291013		4000147515 CIB
SANTOSH KUMAR ARYA	RAEBARELI	1152681	27.04.2017	2017022382		7,142.00	3017001029		2017008045 CIB
SANTOSH KUMAR PRAJAPATI	RAEBARELI	1152676	27.04.2017	2017022341		3,542.00	3017001005		2017008060 CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	17.04.2017	2017014695		160,220.00	3416292839		8200188069 CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	04.04.2017	2017002109		143,660.00	3416272582		8200192237 CIB
SAROJ TRIPATHI	RAEBARELI	1145501	04.04.2017	2017003034		33,119.00	3417000117		CIB
SATENDRA KUMAR PATEL	ALLAHABAD	1152024	27.04.2017	2017022335		3,542.00	3017000995		2017008054 CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	04.04.2017	2017001555		18,837.00	3417000126		CIB
SATYA PRAKASH	LUCKNOW	1150675	07.04.2017	2017007379		26,763.00	1317001268		8200176052 CIB
SATYA PRAKASH	LUCKNOW	1150675	19.04.2017	2017016908		28,888.00	1317004361		8200176052 CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	04.04.2017	2017001547		16,182.00	3417000106		CIB
SAVITRI DEVI	RAEBARELI	1112590	19.04.2017	2017016887		16,645.00	3416282910		4000148700 CIB
SCHEDULED CASTE & SCHEDULED TRIBES EMPLOYEES									
WELFARE ASSOCIATION	UNCHAHAR	1051498	13.04.2017	2017013770		65,000.00	3417004887		8200194257 CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	27.04.2017	2017022515		102,375.00	1317007535		5500012318 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	17.04.2017	2017015055		6,053,998.00	1317004461		5500024734 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	18.04.2017	2017016115		3,500,000.00	1317005007		5500022340 CIB
SHAAN TRADERS	ALLAHABAD	1029806	07.04.2017	3517000596	930556	16,000.00	1316026298	EMD RELEAS	Cheque
SHAIENDRA KUMAR	RAEBARELI	1152046	27.04.2017	2017022379		7,142.00	3017001025		2017008041 CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	04.04.2017	2017001548		29,025.00	3417000125		CIB
SHAKSHI RAO	RAEBARELI	1151928	27.04.2017	2017022324		3,542.00	3017000985		2017008004 CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	04.04.2017	2017001556		20,212.00	3417000114		CIB
SHALIMAR PAINTS LTD	KANPUR	1025004	21.04.2017	2017018480		635,208.00	1317005661		4000173342 CIB
SHALINI	RAEBARELI	1152043	27.04.2017	2017022340		3,542.00	3017001002		2017008059 CIB
SHANI MAURYA	JAUNPUR	1152009	27.04.2017	2017022331		3,542.00	3017000991		2017008050 CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	04.04.2017	2017003023		12,065.00	3417000098		CIB
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	12.04.2017	2017012140		609,523.00	1317002828		4000153462 CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	04.04.2017	2017002489		274,691.00	3416226374		8200168650 CIB
SHESH MANI CHAUBEY	RAEBARELI	1130867	03.04.2017	2017000825		3,539.00	3116030413		CIB
SHILAWATI DEVI	UNCHAHAR	1120772	04.04.2017	2017001554		20,551.00	3417000111		CIB
SHIV BALAK	RAEBARELI	1042964	10.04.2017	2017008344		7,450.00	3116028877		CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	07.04.2017	2017007372		27,557.00	1317001225		8200188651 CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	19.04.2017	2017016898		30,394.00	1317004232		8200188651 CIB
SHIV KALPANA MAIL	RAIBERILY	1132853	11.04.2017	3517001025	930577	9,800.00	3416276520	8200192910	8200192910 Cheque
SHIV PRAKASH SINGH	RAEBARELI	1144101	10.04.2017	2017008347		248	3116028862		CIB

SHIV PRASAD	RAEBARELI	1112263	28.04.2017	2017023578		30,694.00	1317007809	4000148714	CIB
SHRADDHANJALI MISHRA	RAEBARELI	1151929	27.04.2017	2017022325		3,542.00	3017000984	2017008003	CIB
SHREE RAM	BHOJPUR	1134472	07.04.2017	2017007373		23,899.00	1317001397	8200168533	CIB
SHREE RAM	BHOJPUR	1134472	19.04.2017	2017016899		20,585.00	1317004724	8200168533	CIB
SHREE RAM SHARMA	LUCKNOW	1155527	03.04.2017	2017000828		2,966.00	3116030412		CIB
SHRI NARAYAN	RAEBARELI	1135403	25.04.2017	2017020478		18,259.00	3417008607	4000146833	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	04.04.2017	2017002111		32,873.00	1317000121	4000177136	CIB
SHUBHENDRA SHUKLA	RAEBARELI	1151944	27.04.2017	2017022329		3,542.00	3017000989	2017008008	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	28.04.2017	2017023215		7,285.00	3017000981	2017007031	CIB
SHYAM BAHADUR SINGH	VARANASI	1146543	07.04.2017	2017007377		16,459.00	1317001269	8200168547	CIB
SHYAM BAHADUR SINGH	VARANASI	1146543	19.04.2017	2017016905		19,126.00	1317004362	8200168547	CIB
	MAUNATH								
SHYAMU RAM	BHANJAN	1125611	19.04.2017	2017016890		26,905.00	1317004568	8200168528	CIB
	MAUNATH								
SHYAMU RAM	BHANJAN	1125611	07.04.2017	2017007364		25,883.00	1317001278	8200168528	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	25.04.2017	2017020217		54,015.00	1317007277	4000167949	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	07.04.2017	3517000615	583559	215,443.00	1316537379	SBI LSC 17	Cheque
SIEMENS LTD	GURGAON	1005920	12.04.2017	2017011361		8,455,259.00	1317003034	5500023258	CIB
SIEMENS LTD	GURGAON	1005920	20.04.2017	2017017334		2,996,579.00	1317005474	5500022542	CIB
SKANRAY HEALTHCARE PVT LTD	MYSORE	1111973	07.04.2017	3517000621	583563	58,839.00	1817000289	3516037015	Cheque
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	21.04.2017	2017018430		292,543.00	3416247259	8200189973	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	06.04.2017	2017005637		860,921.00	3416254124	8200190790	CIB
SOORAJ SINGH	PRATAPGARH	1152677	28.04.2017	3517003048	583576	7,142.00	3017001028	STEPEPENT	Cheque
SPORTS COUNCIL	RAEBARELI	1044120	19.04.2017	2017016954		358,980.00	3416278059	8200192903	CIB
SRISHTI SANKAT	RAEBAREILLY	1115376	07.04.2017	3517000641	930558	9,800.00	1316537331	FAILED SHR	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	28.04.2017	2017023811		1,322,417.00	1317009372	4000175196	CIB
SUBHARTI MEDIA LTD	LUCKNOW	1127066	11.04.2017	3517001023	930576	9,800.00	3416252157	8200190459	Cheque
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	04.04.2017	2017001541		10,810.00	3417000094		CIB
SUMITRA DEVI	RAEBARELI	1152988	04.04.2017	2017001559		29,849.00	3417000121		CIB
SUN POWER CONVERSION PVT LTD	LUCKNOW	1038633	18.04.2017	2017016002		42,320.00	1316492723	4000166133	CIB
SUNDER LAL PAL	RAEBARELI	1119213	07.04.2017	2017007363		21,506.00	1317001399	8200188690	CIB
SUNDER LAL PAL	RAEBARELI	1119213	19.04.2017	2017016889		21,563.00	1317004734	8200188690	CIB
SUNEETA	LUCKNOW	1155784	04.04.2017	2017003035		17,112.00	3417000104		CIB
SUNITA GUPTA	DATIA	1146377	04.04.2017	2017001558		36,378.00	3417000120		CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	28.04.2017	2017023576		2,075.00	3017000983	2017007054	CIB
SURESH CHAND GUPTA	JHANSI	1030071	19.04.2017	2017016970		228,813.00	3417004407	4000145173	CIB
SURESH CHAND GUPTA	JHANSI	1030071	11.04.2017	2017010064		377,000.00	1317001933	40060035	CIB
SURESH CHAND GUPTA	JHANSI	1030071	05.04.2017	2017004242		1,001,629.00	3416282039	4000145173	CIB
SURESH SINGH	RAEBARELI	1135398	04.04.2017	2017003032		52,382.00	1316535682	4000146808	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	04.04.2017	2017001544		23,490.00	3417000124		CIB
SUSHANT SINGH	RAEBARELI	1152022	27.04.2017	2017022373		7,142.00	3017001020	2017008035	CIB

SUSHIL KUMAR PANDEY	RAEBARELI	1135391	26.04.2017	2017021234		15,035.00	3417004533		4000146907	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	21.04.2017	2017018435		27,642.00	3416267472		8200173324	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	18.04.2017	2017016005		6,486.00	1317003221		4000167443	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	11.04.2017	2017010063		16,000.00	1317001952		40042253	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	28.04.2017	2017023571		39,000.00	1317009077		40060859	CIB
THE HINDU	NEW DELHI	1039107	07.04.2017	3517000644	930560	19,600.00	3416272794	8200192537	8200192537	Cheque
THE INDURE PRIVATE LTD	NEW DELHI	1037367	21.04.2017	2017018756		4,500,000.00	1317006519		5500024944	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	18.04.2017	2017016113		1,123,974.00	1317005007		5500022340	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	18.04.2017	2017016096		2,876,026.00	1317005011		5500023372	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	07.04.2017	3517000653	930569	118,792.00	1316494458	913059774		Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	10.04.2017	2017009236		5,472.00	3416287939		4000155806	CIB
Triloki Nath	Chandauli	1081759	07.04.2017	2017006817		19,463.00	1317001402		8200186629	CIB
Triloki Nath	Chandauli	1081759	19.04.2017	2017016358		20,684.00	1317004744		8200186629	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.04.2017	3517000889	930575	905,662.00	3416286351	8200168662	8200168662	Cheque
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	07.04.2017	2017006953		316,681.00	1317001089		4600038802	CIB
U P STATE HANDLOOM CORPORATION LTD	LUCKNOW	1064180	06.04.2017	5217000214	583557	162,500.00	5217000044	4600042904		Cheque
U.P. JAL NIGAM	LUCKNOW	1062212	11.04.2017	2017010218		3,374,937.00	5217000104			CIB
UDAI SHANKAR	LUCKNOW	1130847	19.04.2017	2017016895		27,348.00	1317004236		8200179267	CIB
UDAI SHANKAR	LUCKNOW	1130847	07.04.2017	2017007369		26,893.00	1317001228		8200179267	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	10.04.2017	2017009397		17,934.00	3416268623		4000148969	CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	07.04.2017	3517000645	930561	63,750.00	1316487677	4000174858		Cheque
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	26.04.2017	3517002611	583575	7,301.00	3017000861	438		Cheque
UMA KANT PATHAK	Itaurabujurg	1062128	04.04.2017	2017003024		40,814.00	1316518764		4000146807	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	28.04.2017	2017023575		14,774.00	3417000903		4000147392	CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	13.04.2017	2017012800		522,566.00	3416261236		4000146294	CIB
USHA SINGH	RAEBARELI	1095326	04.04.2017	2017001549		16,767.00	3417000103			CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	10.04.2017	2017009230		754,893.00	3416278653		4000160031	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	03.04.2017	2017000820		567,222.00	1316518435		4000175807	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	07.04.2017	2017006944		679,075.00	3416278166		4000182521	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	06.04.2017	2017005661		437,023.00	3416268059		4000171188	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	06.04.2017	2017005551		1,583,823.00	1317000604		4000167656	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	05.04.2017	2017004243		1,451,211.00	1317000500		4000151831	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	04.04.2017	2017002244		644,994.00	3416207832		4000175415	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	04.04.2017	2017002810		218,334.00	3416272691		5500023717	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	28.04.2017	2017023212		551,289.00	3416284581		4000179484	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	27.04.2017	2017022234		21,665.00	1317007788		4600043503	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	25.04.2017	2017020214		148,607.00	3416295411		4600041889	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	20.04.2017	2017017471		443,038.00	3416289235		4600043504	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	19.04.2017	2017016470		725,592.00	3416283895		4000165770	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.04.2017	2017014600		3,167,841.00	3416293738		4000157596	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	13.04.2017	2017012543		619,483.00	1317003396		4000159127	CIB

UTILITY POWER TECH LTD	UNCHAHAR	1034371	11.04.2017	2017010551		501,144.00	3416278361	4000168911	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	11.04.2017	2017010162		168,408.00	3416273973	4000142881	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	11.04.2017	2017010065		109,000.00	1317001815	40057135	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	13.04.2017	2017013218		111,780.00	1317002856	4000180268	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	19.04.2017	2017016885		1,862,700.00	1317004566	4200044128	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	10.04.2017	2017008343		14,033.00	3016023506	2017006836	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	28.04.2017	2017023572		50,527.00	3017001195	2017006984	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	13.04.2017	2017013769		48,280.00	1316558399	RETURN BAC	CIB
VIJAY KUMAR SINGH	ALLAHABAD	1154079	07.04.2017	2017007381		21,338.00	1317001258	8200184346	CIB
VIJAY KUMAR SINGH	ALLAHABAD	1154079	19.04.2017	2017016910		26,406.00	1317004571	8200184346	CIB
VIKASH MISHRA	KANPUR	1152037	27.04.2017	2017022374		2,758.00	3017001011	2017008065	CIB
VIKRAM BAHADUR	PRATAPGARH	1153295	27.04.2017	2017022345		3,542.00	3017001010	2017008064	CIB
VINAY KUMAR	RAEBARELI	1152683	27.04.2017	2017022384		7,142.00	3017001031	2017008047	CIB
VIRAJ PRAKASHAN PVT. LTD.	LUCKNOW	1043833	04.04.2017	2017003022		9,800.00	3416272734	8200192318	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	07.04.2017	2017007402		21,209.00	1317001409	8200174100	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	20.04.2017	2017017721		17,636.00	1317004751	8200174100	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	18.04.2017	3517001487	930582	14,736.00	3416293281	8200168996	Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	07.04.2017	3517000648	930564	13,716.00	3416251755	8200190182	Cheque
VRANDAVAN SWEETS	RAEBARELI	1044132	21.04.2017	2017018673		18,620.00	3416277030	8200192969	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	20.04.2017	2017017380		878,259.00	1317005042	5500023281	CIB
WARAITY STORE NAVEEN KUMAR RASTOGI	RAEBARELI	1156301	26.04.2017	2017021622		13,250.00	3016022792	2017005954	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	04.04.2017	2017002108		66,112.00	1317000311	4600039100	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	28.04.2017	2017023216		76,725.00	3417011507	4600039100	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	11.04.2017	2017010066		16,000.00	1317001949	40042253	CIB