

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHUKLA	UNCHAHAR	1048844	16.05.2017	2017038912		98,206.00	1317026001		4600038005	CIB
A K SHUKLA	UNCHAHAR	1048844	01.05.2017	2017024591		31,598.00	1317009981		4000167633	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	16.05.2017	2017039013		13,059.00	3417016436		8200168294	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	23.05.2017	2017044019		137,447.00	3417024966		8200190316	CIB
AAROHI CLUB	RAEBARELI	1043897	22.05.2017	2017043487		8,000.00	3017002522		2017009470	CIB
AB EQUIPMENTS	KANPUR	1143673	16.05.2017	2017039464		19,225.00	1317016424		4000164663	CIB
ABDUL KHALID	FATEHPUR	1132277	17.05.2017	2017040089		26,859.00	1317026231		8200186618	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	22.05.2017	2017043367		17,904,922.00	1317029346		8200172235	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	08.05.2017	3517004419	583586	11,409.00	1317007740	4500032401		Cheque
ACMEVAC SALES PVT. LTD	MUMBAI	1035638	24.05.2017	3517006262	583613	571,960.00	1317029644	SBI LSC 17		Cheque
ACTUATORS INDIA	KANPUR	1065802	16.05.2017	2017039507		37,485.00	3417021032		4500035032	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	08.05.2017	2017030830		25,078.00	3017001628		2017009373	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	25.05.2017	2017047391		3,570.00	3017002737		2017010417	CIB
AGRAY INFOSOLUTIONS	LUCKNOW	1113982	08.05.2017	3517004414	583581	16,000.00	1317001953	1000128595		Cheque
AISHOON NESHA	BASTI	1109492	12.05.2017	2017036535		35,809.00	3417016011			CIB
ALLAUDDIN	BAREILLY	1150679	17.05.2017	2017040102		29,987.00	1317026233		8200176051	CIB
ALTOP INDUSTRIES LTD,VADODARA	VADODARA	1000291	24.05.2017	2017046322		65,239.00	1317010721		4000156026	CIB
AMAR BHADUR SRIVASTAVA	ALLAHABAD	1115660	17.05.2017	2017040267		30,720.00	1317026228		8200174088	CIB
ANAND OJHA	RAEBARELI	1135333	11.05.2017	2017035397		16,274.00	3417014400		4000147166	CIB
ANAND OJHA	RAEBARELI	1135333	25.05.2017	2017047394		16,409.00	3417021333		4000147166	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	03.05.2017	2017026437		808	3017001207		2017006135	CIB
APEX ENGINEERS	MOHAN NAGAR, GHAZIABAD	1059117	25.05.2017	3517006401	585423	258,518.00	1317031232	SBI LSC 17		Cheque
ARVIND KUMAR TRIPATHI	ALLAHABAD	1143633	12.05.2017	2017036469		4,788.00	3117001854			CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	11.05.2017	2017036425		21,454.00	3417013654		4000148591	CIB
ASHISH MAURYA	RAEBARELI	1114478	11.05.2017	2017035396		16,355.00	3417009612		4000148966	CIB
ASHISH MAURYA	RAEBARELI	1114478	11.05.2017	2017036424		16,224.00	3417014690		4000148966	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	01.05.2017	2017024718		167,114.00	3417010149		4000141953	CIB
ASHOK KUMAR SINGH	RAEBARELI	1068575	04.05.2017	2017027616		1,044,014.00	1317011819		4000176825	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	20.05.2017	2017042561		30,705.00	1317027247		4000154960	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	16.05.2017	2017039428		457,453.00	1317024710		4000163946	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	27.05.2017	2017049211		24,957.00	3417013985		8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	18.05.2017	2017041450		1,825.00	3417018163		8200185335	CIB

ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	03.05.2017	2017026336		24,774.00	3417009764	8200185335	CIB	
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	23.05.2017	2017044091		101,289.00	3417009703	8200185335	CIB	
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	24.05.2017	2017046174		392	3417008223	4000167234	CIB	
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	26.05.2017	2017048780		16,118.00	1317029287	4000156597	CIB	
AVDESH KUMAR	SITAPUR	1132605	17.05.2017	2017040276		32,031.00	1317026471	8200188717	CIB	
AVERY INDIA LTD	KANPUR	1024176	15.05.2017	3517005202	583601	45,223.00	3417008057	16-17/SER/	4000124779	Cheque
AWADESH SINGH	SONEBHADRA	1140558	12.05.2017	2017036468		19,160.00	3117001834		CIB	
AWADH NARAYAN MISHRA	PRATAPGARH	1137333	17.05.2017	2017040475		2,701.00	3117001848		CIB	
AYODHYA PRASAD	LUCKNOW	1111134	12.05.2017	2017036537		18,270.00	3417016063		CIB	
Anuj Associates	Jhansi	1081314	01.05.2017	2017024729		47,726.00	3417007674		4000149064	CIB
Anuj Associates	Jhansi	1081314	20.05.2017	2017042620		95,452.00	3417017276		4000149100	CIB
B C GUPTA	ALLAHABAD	1042958	12.05.2017	2017036460		12,477.00	3117001798		CIB	
B P Singh	RAEBARELI	1056014	25.05.2017	2017047393		237,148.00	1317030648		4000172565	CIB
BABA BUILDERS	ALLAHABAD	1047553	11.05.2017	2017035395		214,153.00	1317015818		4000170827	CIB
BABA BUILDERS	ALLAHABAD	1047553	05.05.2017	2017028292		55,000.00	1317011145		40060148	CIB
BABA BUILDERS	ALLAHABAD	1047553	16.05.2017	2017038911		456,303.00	3416206834		4000170827	CIB
BAIJNATH	LUCKNOW	1139163	17.05.2017	2017040282		20,465.00	1317026895		8200177591	CIB
BAL KRISHNA	RAEBARELI	1155525	09.05.2017	2017031707		7,163.00	3117001842		CIB	
BATOHI SWEETS AND VEG-RESTOURENT	RAEBARELI	1043938	17.05.2017	3517005555	583608	4,400.00	3017002210	STATUTORY		Cheque
BHAGWAT GIRI	ALLAHABAD	1146552	17.05.2017	2017040098		14,522.00	1317026354		8200195034	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	30.05.2017	2017050666		490,085.00	5217001894		4000186128	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.05.2017	2017024341		1,079,401.00	5217000822		4000182903	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.05.2017	2017024697		216,012.00	5217000818		4000146243	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.05.2017	2017046237		408,783.00	5217001335		4000181682	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	30.05.2017	2017050665		65,640.00	5217001720		4000183274	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.05.2017	2017046238		247,776.00	5217001449		4000183983	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	30.05.2017	2017050664		753,378.00	1317031440		4000161312	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.05.2017	2017038967		169,500.00	5216017117		4000168785	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.05.2017	2017043486		462,928.00	3417023694		4000165381	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.05.2017	2017049499		2,865,996.00	1317033120		4000154905	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.05.2017	2017026396		2,169,590.00	5217000962		4000170521	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.05.2017	2017034718		24,479,740.00	1317017437		5500022878	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.05.2017	2017048824		9,556,220.00	1317032895		5500016527	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.05.2017	2017024746		10,249,673.00	1317010544		5500023269	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.05.2017	2017044761		22,645,457.00	1317030046		5500022878	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.05.2017	2017042500		20,285,179.00	1317029033		5500019395	CIB
BHARAT LAL	ALLAHABAD	1127711	17.05.2017	2017040271		26,499.00	1317026497		8200174090	CIB
BHATIA & BHATIA CHARTERED ACCOUNTANTS	NEW DELHI	1021102	03.05.2017	2017026416		292,831.00	1317003945		4600042763	CIB
BHOLA	RAEBARELI	1127693	17.05.2017	2017040270		17,781.00	1317026666		8200174101	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	12.05.2017	2017036527		6,127.00	3417015941		CIB	
BLUEMATCH SPARES & TOOLS	LUCKNOW	1054427	15.05.2017	3517005206	583603	7,718.00	1317015119	2017022864		Cheque

BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	24.05.2017	2017046102		346,500.00	1317030554		4000178593	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	03.05.2017	2017026418		58,000.00	1317010454		EMD RELEAS	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	25.05.2017	2017047598		257,500.00	1317031059		4000120923	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	03.05.2017	2017026451		4,648,058.00	1317009798		4000167472	CIB
BTL EPC LIMITED	KOLKATA	1042533	25.05.2017	2017047849		10,097,208.00	1317032293		5500025043	CIB
BTL EPC LIMITED	KOLKATA	1042533	25.05.2017	2017047862		2,494,619.00	1317032291		5500025189	CIB
BTL EPC LIMITED	KOLKATA	1042533	23.05.2017	2017045072		2,710,657.00	1317029707		5500025853	CIB
BTL EPC LIMITED	KOLKATA	1042533	27.05.2017	2017048876		2,932,911.00	1317032907		5500023662	CIB
BTL EPC LIMITED	KOLKATA	1042533	08.05.2017	2017030829		74,000.00	1317015470		40074319	CIB
BTL EPC LIMITED	KOLKATA	1042533	18.05.2017	2017041426		6,636,394.00	1317028444		5500022340	CIB
BTL EPC LIMITED	KOLKATA	1042533	18.05.2017	2017040741		6,636,394.00	1317027691		5500022340	CIB
BTL EPC LIMITED	KOLKATA	1042533	13.05.2017	2017036855		4,153,994.00	1317025605		5500024542	CIB
BTL EPC LIMITED	KOLKATA	1042533	13.05.2017	2017036777		3,846,006.00	1317025599		5500022255	CIB
BTL EPC LIMITED	KOLKATA	1042533	31.05.2017	2017052372		10,380,125.00	1317036086		5500025044	CIB
BTL EPC LIMITED	KOLKATA	1042533	05.05.2017	2017028733		19,223,572.00	1317015254		5500022340	CIB
BTL EPC LIMITED	KOLKATA	1042533	31.05.2017	2017052533		10,380,125.00	1317036630		Run fail	CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	01.05.2017	2017024587		48,291.00	3417010267		4600034720	CIB
BUREAU OF INDIAN STANDARDS	NOIDA	1012333	08.05.2017	3517004259	930591	39,100.00	3417013952	8200195384	8200195384	Cheque
C B SHUKLA	RAEBARELI	1042954	12.05.2017	2017036459		2,916.00	3117001839			CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	08.05.2017	2017030825		461,411.00	1317015074		4000183435	CIB
CHANDRA BALI	RAEBARELI	1132598	17.05.2017	2017040388		26,683.00	1317026757		8200188684	CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	23.05.2017	2017044025		14,774.00	1317029314		4000146841	CIB
CHEDDI LAL	SULTANPUR	1062108	23.05.2017	2017044022		14,774.00	1317028879		4000146837	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	18.05.2017	2017041483		511,868.00	3417016466		4000155366	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	11.05.2017	2017035408		474,126.00	3417013492		4000168538	CIB
CHHOTE LAL	ALLAHBAD	1152626	12.05.2017	2017036470		16,661.00	3117001855			CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	05.05.2017	2017028290		60,000.00	3417012449		8200182647	CIB
CLASSIC MOTORS	LUCKNOW	1034131	05.05.2017	2017028569		28,493.00	3417014096		8200195370	CIB
CORAL TELECOM LTD	NOIDA	1006710	11.05.2017	2017035392		53,675.00	3417014042		4600032670	CIB
CRANE-BEL HYDRAULICS	GHAZAIBAD	1049809	05.05.2017	2017027773		21,260.00	3417007773		8200194692	CIB
CSD INSTRUMENTS (INDIA)PVT LTD	JAIPUR	1001289	25.05.2017	3517006425	585426	284,325.00	1317016446	4200044556		Cheque
CSD INSTRUMENTS (INDIA)PVT LTD	JAIPUR	1001289	01.05.2017	2017024229		284,325.00	1317009351		4200044556	CIB
Carl Zeiss India Bangalore) Pvt. Ltd.	New Delhi	1082325	08.05.2017	3517004418	583585	19,827.00	1316545894	4189081641		Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	19.05.2017	2017042147		13,196,250.00	5217001528		8200195976	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	01.05.2017	2017024308		675,452.00	1317009248		4000167037	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	29.05.2017	2017049625		27,545.00	1817004352			CIB
DELTA SALES & SERVICES	ALLAHABAD	1155444	18.05.2017	2017041335		65,973.00	3017001531		2017003070	CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	17.05.2017	2017040101		25,402.00	3417015166		8200168711	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	01.05.2017	2017024752		16,094.00	3417006919		4000149176	CIB
DHARMENDRA SINGH	RAEBARELI	1135386	16.05.2017	2017039490		22,348.00	3417008954		4000176232	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	17.05.2017	2017040310		992,252.00	1317026256		4000177341	CIB

DIAGNO LABS PVT LTD	NEW DELHI	1136224	05.05.2017	2017028617		9,699.00	1316554413		4000155451	CIB
DIAGNO LABS PVT LTD	NEW DELHI	1136224	17.05.2017	2017040447		5,188.00	1317024929		4000155451	CIB
DIGPAL SINGH	UNNAO	1146541	17.05.2017	2017040096		28,411.00	1317026508		8200188678	CIB
DINESH KUMAR	GAZIPUR	1142574	17.05.2017	2017040094		29,437.00	1317026516		8200186622	CIB
DINESH KUMAR SINHA	RAEBARELI	1125569	12.05.2017	2017036465		16,302.00	3117001840			CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	17.05.2017	2017039764		19,120.00	3417015428		4000148725	CIB
DISHA SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092088	17.05.2017	2017040472		159,266.00	1317025117		4000163333	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	29.05.2017	2017049232		586,837.00	1317033103		4600042991	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	04.05.2017	2017027346		2,180,769.00	1317011602		5500018731	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	13.05.2017	2017036730		1,700,000.00	1317025636		5500023916	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	24.05.2017	2017046308		301,282.00	5216017361			CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	24.05.2017	2017045487		2,973,570.00	1317030750		4000158987	CIB
EKO Pro Engineers Pvt Ltd	Ghaziabad	1080504	17.05.2017	2017040426		75,818.00	1317026614		4000165663	CIB
ELECTRO MED	LUCKNOW	1001589	08.05.2017	2017030906		13,167.00	3017001538		2017008785	CIB
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	23.05.2017	2017044795		189,000.00	1317029298		4000186130	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	29.05.2017	3517006637	930610	17,250.00	3417029103	8200196107	8200196107	Cheque
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	17.05.2017	2017040435		5,490.00	1317015665		4000149711	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	05.05.2017	2017028570		2,090.00	1316497312		TDS	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	08.05.2017	3517004416	583583	8,050.00	3016022985	032/HRD/		Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	03.05.2017	5217001072	930588	3,400,000.00	5217000384	50% ADVANC	8200193763	Cheque
F. S. TOURS & TRAVELS	LUCKNOW	1156128	23.05.2017	3517006168	930597	256,168.00	3417012623	8200195297	8200195297	Cheque
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	19.05.2017	3517005865	930595	2,441,512.00	1317027448	DEM PAYMT-		Cheque
FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	17.05.2017	2017040441		4,400.00	1317016195		4000151199	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	08.05.2017	2017030828		9,870.00	3017001522		2017009118	CIB
FILTER AND PROTECT	KOLKATA	1065490	24.05.2017	2017046285		18,206.00	3417022925		4500034997	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	03.05.2017	2017026158		80,805.00	1317006994		4000161995	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	20.05.2017	2017042634		81,000.00	1317025970		EMD RELEAS	CIB
FLOWMORE LTD	GURGAON	1042000	27.05.2017	2017048856		3,200,000.00	1317032905		5500022345	CIB
FLOWMORE LTD	GURGAON	1042000	22.05.2017	2017043692		209,782.00	1317029254		5500023258	CIB
FLOWMORE LTD	GURGAON	1042000	19.05.2017	2017042557		3,814,223.00	1317029049		5500025044	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	16.05.2017	2017039052		1,014,798.00	1317025307		4000170014	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	05.05.2017	2017027750		135,240.00	1317011683		4000161311	CIB
G D PANDEY	ALLAHABAD	1078184	16.05.2017	2017039511		10,728.00	1317026570		4600043013	CIB
G D PANDEY	ALLAHABAD	1078184	03.05.2017	2017026338		4,900.00	3017001205		2017008214	CIB
G D PANDEY	ALLAHABAD	1078184	08.05.2017	2017030833		3,601.00	3017001521		2017008837	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	29.05.2017	2017049494		4,312,919.00	1317031615		4600043357	CIB

GARG APPLIANCES PVT LTD	RAEBARELI	1050010	22.05.2017	2017043313		4,138,733.00	1317028480	4600043357	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	05.05.2017	2017028588		8,163.00	3016022778	2017006206	CIB
GE T&D INDIA LTD	LUCKNOW	1024135	04.05.2017	2017027412		706,023.00	1317011092	4000156434	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	12.05.2017	2017036536		17,858.00	3417016009		CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	16.05.2017	2017039458		14,652.00	3417023417		CIB
GHANSHYAM VERMA	RAEBARELI	1114452	01.05.2017	2017024753		30,676.00	1317009860	4000149048	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	12.05.2017	2017036524		10,324.00	3417015934		CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	29.05.2017	3517006655	930611	4,877,250.00	1317032507	PNB LSC 19	Cheque
GLOBUS ENGINEERS	MUMBAI	1026762	03.05.2017	2017026399		3,679,394.00	1317009340	4000163044	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	03.05.2017	2017026422		23,873.00	1317010263	2017020453	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	24.05.2017	2017046260		447,571.00	1317029649	4000166043	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	16.05.2017	2017039450		142,447.00	1317017423	4000185021	CIB
GULAB CHANDRA	RAEBARELI	1051482	01.05.2017	2017024629		65,416.00	1317010005	4000169548	CIB
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	17.05.2017	2017039760		7,918.00	3017002213	2017009991	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	17.05.2017	2017039761		6,005.00	3017002209	2017009964	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	18.05.2017	2017041451		19,200.00	3417020552	8200195677	CIB
HDFC LTD	LUCKNOW	1041051	05.05.2017	2017028397		18,906.00	1317012301	5017000719	CIB
HDFC LTD	LUCKNOW	1041051	13.05.2017	2017036902		18,906.00	1317016802	CNAADBHCPO	CIB
HERO MINDMINE INSTITUTE PVT LTD	GURGOAN	1145466	05.05.2017	2017028449		41,723.00	3417012476	8200193397	CIB
HINA TENT HOUSE	RAEBARELI	1044015	15.05.2017	2017037271		181,300.00	3417014903	8200191174	CIB
HINDUSTAN CONSTRUCTION	RAEBARELI	1156214	15.05.2017	3517005239	583607	8,100.00	3017000856	CASH PURCH	Cheque
HIRA LAL GAUTAM	ALLAHABAD	1150689	09.05.2017	2017031706		2,758.00	3117001845		CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	31.05.2017	2017052373		1,200,000.00	1317036086	5500025044	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	31.05.2017	2017052529		1,200,000.00	1317036624	Run fail	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	13.05.2017	2017036732		524,170.00	1317025636	5500023916	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	13.05.2017	2017036709		1,675,830.00	1317025647	5500022340	CIB
HMTC Engineering Company (kolkata) Pvt Ltd	Kolkata	1086159	25.05.2017	2017047888		1,800,000.00	1317032284	5500022332	CIB
HORI LAL	VARANASI	1139325	17.05.2017	2017040283		22,918.00	1317026736	8200174093	CIB
HYDROMECH ENGINEERS	ALLAHABAD	1042103	24.05.2017	2017046284		17,829.00	3417025200	4500035211	CIB
IISWBM	KOLKATA	1113937	23.05.2017	2017044024		130,137.00	1317029454	4600030795	CIB
IMPEX INDIA	KOLKATA	1035263	24.05.2017	3517006261	583612	113,955.00	1317030302	SBI LSC 17	Cheque
INDIA ELECTRIC WORKS	PATIALA	1041206	26.05.2017	2017048656		568,845.00	1317028693	4000163630	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	23.05.2017	2017045088		20,477.00	3417019778	8200195354	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	30.05.2017	2017050674		43,980.00	1317033578	4600041647	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	01.05.2017	2017023953		36,420.00	1317010011	4600041647	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2017	2017030826		10,389.00	3017001537	2017009208	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.05.2017	2017049209		113,531.00	3417029092	8200195993	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2017	2017046175		154,100.00	3417025071	8200195115	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2017	2017041447		22,000.00	3417017163	8200195717	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2017	2017026333		2,644.00	3017001204	2017007044	CIB
J G M CORPORATION	KOLKATA	1042156	30.05.2017	2017050675		75,435.00	1317031291	4000114367	CIB

JAGDISH	JODHPUR	1138587	17.05.2017	2017040092		20,465.00	1317026888		8200177590	CIB
JAGRAN PRAKASHAN LTD	KANPUR	1023939	08.05.2017	3517004423	583590	39,102.00	3416201877	8200186124	8200186124	Cheque
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	16.05.2017	2017039510		168,796.00	3417002129		4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	23.05.2017	2017044020		383,432.00	3416285905		4000144741	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	17.05.2017	2017040285		25,402.00	1317026876		8200195060	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	16.05.2017	2017039493		28,264.00	1317024324		4000160185	CIB
JAISWAL ENTERPRISES	UNCHAHAHAR	1049119	17.05.2017	2017040465		17,990.00	1317024518		CT95735679	CIB
JAN SUVIDHA SHRAM SAMBIDA SAHKARI SAMITI LTD	RAEBARELI	1140428	23.05.2017	3517006169	930598	92,812.00	1317010655	1ST RA BIL		Cheque
JUVAA INCORPORATION	ALLAHABAD	1048345	24.05.2017	2017046089		110,574.00	1317029629		4000146327	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	26.05.2017	2017048694		21,216.00	1317031680		4000155107	CIB
KAMLESH	RAEBARELI	1126737	09.05.2017	2017031700		21,797.00	3417016029			CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	08.05.2017	2017030870		2,869,011.00	1317015462		4600043097	CIB
	THRISSUR									
KSB MIL CONTROLS LIMITED .	DIST,KERALA	1003643	05.05.2017	2017028289		34,500.00	3417012474		8200195111	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	26.05.2017	2017048783		14,774.00	3417019518		4000147002	CIB
Kalpna Collection	Unchahar	1075543	03.05.2017	2017026337		13,411.00	3017001197		2017007566	CIB
Kalpna Collection	Unchahar	1075543	08.05.2017	2017030832		7,580.00	3017001525		2017008424	CIB
LAL MANI SINGH	PRATAPGARH	1130846	17.05.2017	2017040273		22,154.00	1317026520		8200186625	CIB
LALLU LAL	ALLAHABAD	1124072	12.05.2017	2017036463		11,355.00	3117001851			CIB
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	08.05.2017	3517004420	583587	12,649.00	1317007738	1487		Cheque
LIC OF INDIA	RAEBARELI	1044030	15.05.2017	2017037272		403,945.00	1317017489		5017000720	CIB
MADHAV SAHKARI SHRAM SAMVIDA SAMITI LTD	RAE BARELI	1140123	03.05.2017	2017026452		202,914.00	1317010680		4000163338	CIB
MAHAVEER	RAEBARELI	1115748	17.05.2017	2017040087		13,466.00	1317026742		8200168534	CIB
MAMTA BAJPAI	RAEBARELI	1134506	09.05.2017	2017031701		29,763.00	3417016032			CIB
MAMTA PUBLICITY	LUCKNOW	1143934	08.05.2017	3517004425	583591	24,375.00	3416216453	8200186560	8200186560	Cheque
MAMTA SINGH	BURDWAN	1153975	11.05.2017	2017035398		602,000.00	1317017091		GIS CLAIM-	CIB
MANIKARAN ANALYTICS LTD	KOLKATA	1146676	01.05.2017	2017024592		30,400.00	1317009972		4000166427	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	01.05.2017	2017024589		124,307.00	1317009748		4000163632	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	11.05.2017	2017036419		107,061.00	3417015370		4600035112	CIB
MANJU DEVI	RAEBARELI	1079467	09.05.2017	2017031697		13,849.00	3417015990			CIB
MANJU SRIVASTAVA	RAI BARIELY	1042948	12.05.2017	2017036528		22,205.00	3417015980			CIB
MANU SINGH	RAEBARELI	1135396	20.05.2017	2017042562		25,740.00	3417017355		4000149047	CIB
MANU SINGH	RAEBARELI	1135396	01.05.2017	2017024631		21,780.00	1317009162		4000149047	CIB
	GREATER									
MARSAP SERVICES PVT LTD	MUMBAI	1155208	08.05.2017	3517004421	583588	13,800.00	3017000860	AGM CHEM		Cheque
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	09.05.2017	2017031696		11,625.00	3417015989			CIB
MAYANK KUMAR SINGH	ALLAHABAD	1144320	30.05.2017	2017050677		24,750.00	1317032483		2017042608	CIB
MAYANK KUMAR SINGH	ALLAHABAD	1144320	20.05.2017	2017042608		24,750.00	3417016003		8200189772	CIB
MD WASI ULLAH KHAN	LUCKNOW	1119132	17.05.2017	3517005556	583609	2,400.00	3017000946	000+		Cheque

MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	29.05.2017	2017049624		44,325.00	1317032658		4000147660	CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	09.05.2017	2017031692		6,112.00	3417015937			CIB
MEERA PRINTING PRESS	RAEBARELI	1044037	11.05.2017	2017036420		70,560.00	3417014901		8200191177	CIB
MEERA PRINTING PRESS	UNCHAHAHAR	1043057	17.05.2017	2017039759		2,646.00	3017002208		2017009388	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	15.05.2017	2017037964		11,993.00	3417002126		4000154082	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	15.05.2017	3517005204	583602	55,620.00	1317015405	RETURN BAC		Cheque
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	08.05.2017	3517004426	583592	43,965.00	1316400620	4000161844		Cheque
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	09.05.2017	2017031693		7,524.00	3417015939			CIB
MOHD. HAMID	FATEHPUR	1042961	12.05.2017	2017036461		27,194.00	3117001850			CIB
MOHD. YOUNS	RAEBARELI	1042957	09.05.2017	2017031694		4,283.00	3117001838			CIB
MOTI LAL YADAV	ALLAHABAD	1146553	17.05.2017	2017040099		25,081.00	1317026764		8200195045	CIB
MOTORFAB SALES PVT LTD	LUCKNOW	1072502	08.05.2017	3517004415	583582	7,616.00	3416241230	8200189536	8200189536	Cheque
	GAUTAM BUDH									
MUKESH KUMAR AGARWAL	NAGAR	1129552	12.05.2017	2017036541		27,450.00	3417016066			CIB
NAGENDRA SINGH	RAEBARELI	1135433	01.05.2017	2017024168		47,520.00	3417007966		4000146950	CIB
NAGENDRA SINGH	RAEBARELI	1135433	03.05.2017	2017026290		47,520.00	1317011159		2017024168	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	23.05.2017	2017044021		418,482.00	3417026263		4000154012	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	08.05.2017	2017030831		18,370.00	3017001519		2017008867	CIB
NAND TRADING CO	KANPUR	1024745	15.05.2017	3517005209	583604	18,606.00	3017001202	APP NOTE S		Cheque
NANHAK	MIRZAPUR	1134486	17.05.2017	2017040279		23,323.00	1317026782		8200188687	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	06.05.2017	2017029215		67,800.00	3417015882		8200195594	CIB
NAVI ULLAH	KAUSANMBI	1156996	17.05.2017	2017040289		82,900.00	1317026773		8200195275	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	12.05.2017	2017036525		4,965.00	3417015936			CIB
NEGI RESTAURANT & CATERERS	UNCHAHAHAR	1034241	17.05.2017	2017040470		88,935.00	3417007299		8200194655	CIB
NEGI RESTAURANT & CATERERS	RAIBARELI	1043065	27.05.2017	2017049210		67,845.00	3417006828		8200174129	CIB
NEGI RESTAURANT & CATERERS	RAIBARELI	1043065	18.05.2017	2017041449		40,947.00	3417020776		8200174129	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	30.05.2017	2017050650		102,258.00	3417029906		4000185487	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	11.05.2017	2017035394		251,264.00	1317015953		4000170694	CIB
NIHARIKA ENTERPRISES	ALLAHBAD	1117356	05.05.2017	2017028457		15,556.00	3417012693		8200195178	CIB
NITIN TRADERS	LUCKNOW	1104373	11.05.2017	3517004790	585422	38,463.00	1316516932	4600042227		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	26.05.2017	3517006484	930608	508,206.00	3417024589	LAND LICES	8200196428	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	17.05.2017	3517005554	930594	4,016,064.00	3417018597	800195924	8200195924	Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.05.2017	2017030290		693,285.00	1317011732		5500023945	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.05.2017	2017028967		6,167,608.00	1317015246		5500024653	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.05.2017	2017031431		1,080.00	1317011173		5500019460	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.05.2017	2017044861		11,521,925.00	1317030048		5500017285	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	30.05.2017	3517006790	930614	25,000.00	3417029234	8200196416	8200196416	Cheque
Nizamuddin S/o Late Abdul Shakoore	Raebareli	1084129	23.05.2017	2017044023		16,973.00	1317029405		4000172645	CIB
P N CONSTRUCTION	RAEBARLI	1049166	25.05.2017	2017047392		510,986.00	3417015235		4000155276	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.05.2017	2017052369		4,200,000.00	1317036086		5500025044	CIB

PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	25.05.2017	3517006402	585424	1,150,927.00	1317031010	SBI LSC 17	Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.05.2017	2017052530		4,200,000.00	1317036626	Run fail	CIB
PANKAJ TAYAL	SURAT	1135862	24.05.2017	3517006260	930600	24,300.00	3417020227	5108112441	Cheque
PANNA LAL GUPTA	BALLIA	1143183	09.05.2017	2017031702		40,489.00	3117001865		CIB
PARVANA KAUSAR	KANNAUJ	1126328	09.05.2017	2017031699		42,467.00	3417016021		CIB
PERFECT ENGINEERING	PRATAPGARH	1140129	29.05.2017	3517006748	930612	19,110.00	3017001535	AGM ELECT	Cheque
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	27.05.2017	2017049208		192,728.00	1317033197	4000177750	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	03.05.2017	2017026274		19,207,124.00	1317011036	5500018731	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	04.05.2017	2017027213		8,192,876.00	1317011602	5500018731	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	18.05.2017	2017041425		7,700,000.00	1317028444	550002239	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	18.05.2017	2017040740		7,700,000.00	1317027684	5500024823	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	24.05.2017	2017045505		64,840.00	3417023559	8200188482	CIB
PRABHAGIYA VIKRAY PRABANDHAK UP VANNIGAM	LUCKNOW	1125580	30.05.2017	3517006789	930613	60,000.00	3417027764	PAY. CUT L	8200196806 Cheque
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	12.05.2017	2017036538		13,050.00	3417016051		CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	22.05.2017	2017043488		12,054.00	3017002521	2017009719	CIB
PRE-TECH	SAKTINAGAR	1029471	25.05.2017	2017047389		425,352.00	1317031252	4000183407	CIB
PRECISE POWER TECH ENGINEERS LLP	FARIDABAD	1157673	08.05.2017	3517004258	930590	74,000.00	1317015474	1000172872	Cheque
PRECISION ENGINEERING	KORBA	1027282	16.05.2017	2017038909		365,110.00	3416284986	4000159224	CIB
R B SINGH	RAEBARELI	1151889	15.05.2017	3517005195	583599	27,000.00	1317009622	1000155304	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	18.05.2017	3517005761	583610	731,923.00	1317027568	SBI LSC 17	Cheque
R K YADAV	PRATAPGARH	1133531	12.05.2017	2017036466		2,976.00	3117001852		CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	01.05.2017	2017024590		25,921.00	1317009996	4000151864	CIB
RAASVIN RUBBERS PVT LTD	BHOPAL	1050667	25.05.2017	2017047114		79,811.00	1317031061	4000168978	CIB
RAFI SOUND SERVICE	RAEBARELI	1044074	05.05.2017	2017028603		31,360.00	3016022801	2017005209	CIB
RAFI SOUND SERVICE	RAEBARELI	1044074	25.05.2017	3517006429	930602	5,880.00	3017002523	HR/EW/WEL	Cheque
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	17.05.2017	2017040471		19,600.00	3417014905	8200191176	CIB
RAJ KUMARI	RAEBARELI	1154965	12.05.2017	2017036472		918	3117001847		CIB
RAJ KUMARI	RAEBARELI	1154999	15.05.2017	2017037965		25,775.00	1317024973	3200017341	CIB
RAJ NARAYAN	LUCKNOW	1134475	17.05.2017	2017040090		20,465.00	1317026880	8200191161	CIB
RAJ NATH RAM	CHANDALI	1116418	17.05.2017	2017040088		20,465.00	1317026878	8200177589	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	11.05.2017	2017036423		37,800.00	3417013083	8200191193	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	26.05.2017	2017048785		16,094.00	3417018343	4000146949	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	17.05.2017	2017040280		20,465.00	1317026883	8200171759	CIB
RAM DAYAL	RIHANDNAGAR	1108458	01.05.2017	2017024743		2,573.00	1317010258	2017016023	CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	17.05.2017	2017040097		26,535.00	1317026523	8200188682	CIB
RAM BAHAL SINGH	MIRZAPUR	1135481	12.05.2017	2017036467		6,641.00	3117001841		CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	17.05.2017	2017040272		25,666.00	1317026401	8200179265	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	26.05.2017	2017048786		53,215.00	3417021969	4000149108	CIB
RAM KRIT SINGH	RAEBARELI	1149406	09.05.2017	2017031704		3,000.00	3117001846		CIB

	LAKHIMPUR								
RAM MANOHAR LAL	KHERI	1139317	17.05.2017	2017040093		24,679.00	1317026585		8200177593 CIB
RAM PRAKASH	LUCKNOW	1144125	17.05.2017	2017040095		20,465.00	1317026897		8200189077 CIB
RAM SAJEEVAN	RAEBARELI	1049212	22.05.2017	2017043489		4,263.00	3017002531		2017007752 CIB
RAMA SHANKAR YADAV	ALLAHABAD	1153364	17.05.2017	2017040287		1,568.00	1317026800		8200182746 CIB
RAMESH CHAND	RAEBARELI	1155528	12.05.2017	2017036473		6,758.00	3117001833		CIB
RAMESH CHANDRA JAIN	RAEBARELI	1143561	25.05.2017	3517006328	583614	5,940.00	3017002729	439 DT. 28	Cheque
RAMNARESH TRIPATHI	PRATAPGARH	1146554	17.05.2017	2017040100		24,666.00	1317026788		8200188688 CIB
RAMPHER	GONDA	1132275	17.05.2017	2017040275		25,361.00	1317026793		8200186623 CIB
RAMU SINGH	UNCHAHAHAR	1048993	11.05.2017	2017036421		22,465.00	3417013656		4000149173 CIB
RASHMI GUPTA	RAEBARELI	1135447	01.05.2017	2017024754		14,588.00	1317010061		4000176221 CIB
RATI PAL	RAEBARELI	1135451	01.05.2017	2017024633		16,547.00	3417007708		4000148968 CIB
RATI PAL	RAEBARELI	1135451	20.05.2017	2017042563		16,257.00	3417020051		4000148968 CIB
RECTOR INDIA PVT LTD	NEW DELHI	1024936	08.05.2017	2017030905		313,242.00	1317009898		4000155907 CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	11.05.2017	2017035399		572,171.00	1317016907		4000174836 CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	29.05.2017	2017049627		199,500.00	1317032453		4000174836 CIB
RISHABH ENTERPRISES	PRATAPGARH	1146221	15.05.2017	3517005215	583605	12,600.00	1317009624	1000149121	Cheque
ROHIT KUMAR SINGH	PRATAPGARH	1135426	03.05.2017	2017026420		19,443.00	1317010075		4000147492 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	17.05.2017	2017040371		356,295.00	1317026556		5500020711 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	26.05.2017	2017048695		143,455.00	3417027839		4000157894 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	11.05.2017	2017035316		268,941.00	1317016401		4000159598 CIB
RUDRA ASSOCIATES	VARANASI	1156395	13.05.2017	3517005020	583594	40,283.00	3417006457	8200193441	8200193441 Cheque
RUPKANTI DEVI RAVI SHEKHAR	SHIVHAR	1150467	09.05.2017	2017031705		2,000.00	1317010762		E00057876 CIB
S K Khurana	Thane	1076400	17.05.2017	2017040416		50,676.00	3416278753		8200193061 CIB
S N SUNDERSON & CO	NEW DELHI	1039043	26.05.2017	2017048693		240,134.00	1317031659		4000172015 CIB
S N SUNDERSON & CO	NEW DELHI	1039043	23.05.2017	2017045048		32,960.00	1317030551		2017044035 CIB
S P SINGH	SULTANPUR	1136467	17.05.2017	2017040281		32,115.00	1317026407		8200195039 CIB
S R ENGINES SALES & SERVICE	LUCKNOW	1061084	26.05.2017	2017048782		450	1317031263		4000099082 CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	23.05.2017	3517006186	930599	58,000.00	1317010458	EMD RELEAS	Cheque
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	12.05.2017	2017036530		14,733.00	3417015994		CIB
SADASHIV PATEL	PRATAPGARH	1136470	17.05.2017	2017040091		25,631.00	1317026806		8200174095 CIB
SAJDA BANO	RAEBARELI	1107032	12.05.2017	2017036534		17,467.00	3417016006		CIB
SAMARTH POWER	LUCKNOW	1147575	08.05.2017	3517004417	583584	38,000.00	1317001937	1000155177	Cheque
SANJAY KUMAR	RAEBARELI	1112281	25.05.2017	3517006432	930604	23,475.00	3417023244	RAB_18	4000147515 Cheque
SANYUKT COMMUNICATIONS	UNCHAHAHAR	1116761	08.05.2017	2017030834		27,734.00	3017001552		2017008727 CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	29.05.2017	2017049626		75,404.00	1817004181		CIB
SAROJ TRIPATHI	RAEBARELI	1145501	09.05.2017	2017031703		35,119.00	1317010767		E00058218 CIB
SATYA DEO YADAV	DEWARIYA	1156999	17.05.2017	2017040290		75,096.00	1317026963		8200195274 CIB
SATYA PRAKASH	LUCKNOW	1150675	17.05.2017	2017040286		30,573.00	1317026592		8200176052 CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	12.05.2017	2017036531		16,182.00	3417015999		CIB

SAVITRI DEVI	RAEBARELI	1112590	15.05.2017	2017037274		16,807.00	3417015141		4000148700	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	25.05.2017	2017047887		4,241,674.00	1317032289		5500025044	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	31.05.2017	2017052307		3,758,326.00	1317036357		5500022331	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	18.05.2017	2017040759		8,200,000.00	1317027687		5500022394	CIB
SGS INDIA PVT LTD	PORABANDAR	1128636	25.05.2017	2017047176		1,433,569.00	1316471442		4000158857	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	12.05.2017	2017036532		29,025.00	3417016055			CIB
SHAKUNTALA DEVI	UNCHA HAR	1126732	12.05.2017	2017036540		20,212.00	3417016027			CIB
SHALIMAR PAINTS LTD	KANPUR	1025004	01.05.2017	2017024586		138,400.00	1317009218		EMD RELEAS	CIB
SHAMSHAD HUSAIN	MUSTAFABAD	1049233	17.05.2017	2017039762		19,347.00	3017002212		2017009830	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	09.05.2017	2017031695		12,065.00	3417015986			CIB
SHER BAHADUR SINGH	RAEBARELI	1143546	05.05.2017	3517003781	930589	20,000.00	1317011899	3516021922		Cheque
SHILAWATI DEVI	UNCHA HAR	1120772	12.05.2017	2017036539		20,552.00	3417016014			CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	17.05.2017	2017040277		30,712.00	1317026468		8200188651	CIB
SHIV KUMAR SRIVASTAVA	JAUNPUR	1153006	12.05.2017	2017036471		15,231.00	3117001849			CIB
SHIV PRASAD	RAEBARELI	1135406	01.05.2017	2017024632		29,163.00	3417011527		4000146819	CIB
SHIW MOHAR PAL	RAEBARELI	1082542	12.05.2017	2017036462		8,608.00	3117001801			CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	29.05.2017	2017049628		35,530.00	3416288520		4000163069	CIB
SHREE RAM	BHOJPUR	1134472	17.05.2017	2017040278		23,981.00	1317026818		8200195052	CIB
SHRI NARAYAN	RAEBARELI	1135403	16.05.2017	2017039462		19,337.00	1317015502		4000146833	CIB
SHRI RAM SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1094160	17.05.2017	2017040473		152,564.00	1317025296		4000163337	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	25.05.2017	2017047395		53,286.00	3417024893		4000151563	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	05.05.2017	2017028291		7,231.00	3017001384		2017008738	CIB
SHYAM BAHADUR SINGH	VARANASI	1146543	17.05.2017	2017040284		27,908.00	1317026646		8200195055	CIB
SHYAMU RAM	MAUNATH BHANJAN	1125611	17.05.2017	2017040269		23,568.00	1317026655		8200195058	CIB
SIDDIQ AHMAD	KANPUR	1155526	09.05.2017	2017031708		12,731.00	3117001835			CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	25.05.2017	3517006403	585425	57,145.00	1317030998	SBI LSC 17		Cheque
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	17.05.2017	2017039763		27,835.00	3017002207		2017000439	CIB
SIEGER ELECTRICAL SYSTEM PVT LTD	LUCKNOW	1146516	20.05.2017	2017042609		16,316.00	1317027020		4500035141	CIB
SIEGER ELECTRICAL SYSTEM PVT LTD	LUCKNOW	1146516	25.05.2017	2017047147		16,316.00	1317030564		2017042609	CIB
SIEMENS LTD	GURGAON	1005920	31.05.2017	2017052293		11,241,674.00	1317036279		5500021661	CIB
SIEMENS LTD	GURGAON	1005920	13.05.2017	2017036773		3,839,580.00	1317025599		5500022255	CIB
SIEMENS LTD	GURGAON	1005920	18.05.2017	2017040755		6,600,000.00	1317027687		5500022394	CIB
SIEMENS LTD	GURGAON	1005920	13.05.2017	2017036822		160,420.00	1317025586		5500024036	CIB
SIEMENS LTD	GURGAON	1005920	11.05.2017	2017034777		10,777,978.00	1317017504		5500023374	CIB
SIEMENS LTD	GURGAON	1005920	27.05.2017	2017048854		2,850,000.00	1317032898		5500023365	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.05.2017	2017024730		816,327.00	3417012483		8200195036	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	30.05.2017	2017050676		13,050.00	1317032480		4600015145	CIB
SPIRARE ENERGY PVT LTD	NEW DELHI	1117106	15.05.2017	3517005199	583600	29,990.00	1317015670	2		Cheque
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	23.05.2017	2017044128		169,811.00	1317028578		4000154108	CIB

SRINET CONSTRUCTION	Unchahar	1041274	01.05.2017	2017024588		526,589.00	1317009397		4600034220	CIB
SRMIST	KANCHIPURAM	1125553	11.05.2017	3517004912	930592	111,000.00	1317016628	EDU LOAN 9		Cheque
STATE BANK OF INDIA	KANPUR	1050762	29.05.2017	3517006639	583615	65,180.00	1317032875	8200196942		Cheque
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	03.05.2017	2017026335		36,000.00	1317010467		EMD RELEAS	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	12.05.2017	2017036526		10,810.00	3417015940			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.05.2017	2017049219		17,507.00	1317033107		4000175554	CIB
SUKH LAL	RAEBARELI	1119353	09.05.2017	2017031698		7,992.00	3117001844			CIB
SUMITRA DEVI	RAEBARELI	1152988	12.05.2017	2017036543		29,850.00	3417016039			CIB
SUNDER LAL PAL	RAEBARELI	1119213	17.05.2017	2017040268		23,555.00	1317026821		8200188690	CIB
SUNEETA	LUCKNOW	1155784	09.05.2017	2017031709		17,111.00	3417015998			CIB
SUNITA GUPTA	DATIA	1146377	04.05.2017	2017027440		2,000.00	1317010759		E00057743	CIB
SUNITA GUPTA	DATIA	1146377	12.05.2017	2017036542		36,378.00	3417016036			CIB
SURESH SINGH	RAEBARELI	1135398	17.05.2017	2017040474		36,563.00	1317025078		4000146808	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	12.05.2017	2017036529		23,490.00	3417016054			CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	27.05.2017	2017049213		18,995.00	3417027239		4000146907	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	19.05.2017	2017042199		500,652.00	1317003202		4600041497	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	03.05.2017	3517003548	583579	2,227,387.00	1317010836	SBI LSC 17		Cheque
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	08.05.2017	2017030827		18,962.00	3017001555		2017001675	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	27.05.2017	2017049212		9,420.00	3417020767		8200173324	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	03.05.2017	2017026339		50,715.00	3417009862		8200173324	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	01.05.2017	2017024630		243,098.00	3417009624		4600038362	CIB
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	22.05.2017	3517006064	583611	267,898.00	1317028651	SBI LSC 17		Cheque
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	03.05.2017	2017026334		58,000.00	1317010453		40051364	CIB
THE DIRECTOR CIMFR,DHANBAD RANCHI UNIT	DHANBAD	1101374	23.05.2017	3517006097	930596	150,834.00	3417024285	8200196350	8200196350	Cheque
THE INDURE PRIVATE LTD	NEW DELHI	1037367	31.05.2017	2017052371		5,500,000.00	1317036086		5500025044	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	27.05.2017	2017048855		2,850,000.00	1317032903		5500022340	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	13.05.2017	2017036873		87,709.00	1317025612		5500024542	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	13.05.2017	2017036731		3,188,122.00	1317025636		5500023916	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	25.05.2017	2017047873		5,000,000.00	1317032289		5500025044	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	31.05.2017	2017052532		5,500,000.00	1317036628		Run fail	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	01.05.2017	2017024750		475,124.00	3417006656		4000174351	CIB
THE ORIENTAL INSURANCE COMPANY LTD	RAEBARELI	1066881	15.05.2017	5217001453	583597	20,000.00	5217001436	8200196256	8200196256	Cheque
THE ORIENTAL INSURANCE COMPANY LTD	RAEBARELI	1066881	15.05.2017	5217001452	583596	200,000.00	5217001435	8200196255	8200196255	Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	01.05.2017	3517003240	583577	478,363.00	1317009261	SBI LSC 17		Cheque
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	03.05.2017	3517003524	583578	5,098,129.00	1317010445	SBI LSC 17		Cheque
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	20.05.2017	2017042607		32,000.00	1317027867		EMD RELEAS	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	25.05.2017	3517006426	930601	32,000.00	1317030566	EMD RELEAS		Cheque
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	20.05.2017	2017042606		838,046.00	1317027523		4200044324	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	11.05.2017	2017036422		321,479.00	3417002410		4000155806	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	30.05.2017	2017050651		29,013.00	3417026963		4000155806	CIB

TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	01.05.2017	2017024628		579,782.00	1317007449		4000149029	CIB
TUSAR ENTERPRISES	LUCKNOW	1152316	24.05.2017	2017046075		299,048.00	1317027492		5500024859	CIB
Technico India Pvt Ltd	Kolkata	1038637	23.05.2017	2017044969		2,769,169.00	1317029327		5500012956	CIB
The Indian Express	Lucknow	1057188	08.05.2017	3517004422	583589	19,600.00	3416202165	8200186126	8200186126	Cheque
The Times Group	Chandigarh	1022562	11.05.2017	3517004789	583593	18,934.00	3416188747	8200184855	8200184855	Cheque
Transrail Lighting Ltd	MUMBAI	1085009	03.05.2017	2017026408		1,947,457.00	1317005718		4600035444	CIB
Triloki Nath	Chandauli	1081759	17.05.2017	2017040086		20,107.00	1317026822		8200186629	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	16.05.2017	3517005384	930593	859,330.00	3417015864	8200168717	8200168717	Cheque
UDAI SHANKAR	LUCKNOW	1130847	17.05.2017	2017040274		28,526.00	1317026970		8200179267	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	01.05.2017	2017024751		25,740.00	3417000898		4000146807	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	26.05.2017	2017048784		36,554.00	3417023071		4000146807	CIB
UNITED INDIA INSURANCE CO LTD	RAEBARELI	1043172	13.05.2017	3517005044	583595	79,910.00	3417015703	8200195727	8200195727	Cheque
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	25.05.2017	2017047388		279,480.00	1317031374		4000178251	CIB
USHA SINGH	RAEBARELI	1095326	12.05.2017	2017036533		16,767.00	3417015996			CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	26.05.2017	2017048710		969,189.00	3417013434		4000184161	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	11.05.2017	2017035173		141,829.00	3417011907		5500023474	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	01.05.2017	2017024742		192,000.00	1317009618		40067770	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	15.05.2017	2017037962		336,426.00	1317025677		4000182540	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	01.05.2017	2017024203		724,973.00	3417003373		5500025587	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	18.05.2017	2017041448		1,014,363.00	1317027452		4000166779	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	20.05.2017	2017042560		131,187.00	3416282762		4600042623	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	15.05.2017	2017038440		329,601.00	3417000883		4000182511	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	16.05.2017	2017039509		77,136.00	3416209392		4000169386	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	16.05.2017	2017039508		383,925.00	3416283264		5500024519	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	16.05.2017	2017038910		68,590.00	3417023013		4000170600	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	25.05.2017	2017047390		178,143.00	3417017171		4600042623	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	11.05.2017	2017035393		289,752.00	1317016664		4000144319	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	11.05.2017	2017036418		821,783.00	3417000892		4000182510	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	01.05.2017	2017024501		4,229,148.00	3417008984		4600043265	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	24.05.2017	2017046176		316,715.00	3417024834		4000152177	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	15.05.2017	2017037273		154,000.00	1317015421		4200044128	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	26.05.2017	2017048781		7,900.00	3017002540		2017010213	CIB
VIJAY KUMAR SINGH	ALLAHABAD	1154079	17.05.2017	2017040288		23,646.00	1317026660		8200184346	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	17.05.2017	2017040389		19,704.00	1317026825		8200174100	CIB
VIVEK & BROTHER'S	RAEBARELI	1137132	20.05.2017	2017042564		373,400.00	1317009237		4600042916	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	15.05.2017	3517005191	583598	13,133.00	3417016243	8200168996	8200168996	Cheque
VOLTAS LTD	LUCKNOW	1025245	11.05.2017	2017034943		12,067,795.00	1317016819		5500020632	CIB
VOLTAS LTD	LUCKNOW	1025245	31.05.2017	2017052531		2,400,000.00	1317036627		Run fail	CIB
VOLTAS LTD	LUCKNOW	1025245	31.05.2017	2017052370		2,400,000.00	1317036086		5500025044	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	05.05.2017	2017028293		18,535.00	3017001422		2017007705	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	15.05.2017	2017037963		51,750.00	1317025662		4600039100	CIB

YAMUNA PRASAD	VARANASI	1125196	12.05.2017	2017036464	9,618.00	3117001804	CIB
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	13.05.2017	2017036815	400,000.00	1317025586	5500024036 CIB
