

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.06.2017 To 30.06.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|---------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| (n)Code Solutions A Div of GNFC Ltd | New Delhi | 1070494 | 08.06.2017 | 5217002416 | 583618 | 2,048.00 | 5217002024 | 4500035618 | | Cheque |
| A K SHUKLA | UNCHAHAR | 1048844 | 29.06.2017 | 2017075897 | | 25,066.00 | 1317096880 | | 4000167633 | CIB |
| A R SINGH CONST CO | UNCHAHAR | 1042983 | 05.06.2017 | 2017055994 | | 408,914.00 | 1317036280 | | 5500025986 | CIB |
| A R SINGH CONST CO | UNCHAHAR | 1042983 | 21.06.2017 | 2017070836 | | 208,290.00 | 1317088071 | | 5500025986 | CIB |
| A.O. CASH , BSNL | RAEBARELI | 1043896 | 27.06.2017 | 2017073894 | | 137,831.00 | 3417050517 | | 8200190316 | CIB |
| A.O. CASH , BSNL | RAEBARELI | 1043896 | 19.06.2017 | 2017069010 | | 20,054.00 | 3417044469 | | 8200168294 | CIB |
| ABDUL KHALID | FATEHPUR | 1132277 | 21.06.2017 | 2017070642 | | 26,859.00 | 1317086629 | | 8200186618 | CIB |
| ABHAY SINGH | PRATAPGARH | 1152679 | 14.06.2017 | 2017065288 | | 3,542.00 | 3017003385 | | 2017011314 | CIB |
| ABHAY SINGH | PRATAPGARH | 1152679 | 23.06.2017 | 2017072941 | | 3,542.00 | 3017004034 | | 2017011949 | CIB |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI | 1007451 | 28.06.2017 | 2017074650 | | 15,126,094.00 | 1317086801 | | 8200172235 | CIB |
| ACE KRAN PARTS & SERVICES | SINDHUDURG | 1128561 | 19.06.2017 | 2017068997 | | 717,663.00 | 1317086555 | | 2017068962 | CIB |
| ACE KRAN PARTS & SERVICES | SINDHUDURG | 1128561 | 15.06.2017 | 2017065962 | | 717,663.00 | 3417024163 | | 4000181551 | CIB |
| ACE MARKETING PVT LTD | NEW DELHI | 1006605 | 29.06.2017 | 3517010513 | 583660 | 2,430,426.00 | 1317095944 | SBI LSC NO | | Cheque |
| ACTUATORS INDIA | KANPUR | 1065802 | 13.06.2017 | 2017064261 | | 17,061.00 | 3017003182 | | 2017011027 | CIB |
| AGRAHARI INTERPRISES | Unchahar | 1043900 | 13.06.2017 | 2017064194 | | 54,528.00 | 3017003184 | | 2017010233 | CIB |
| AGRAHARI INTERPRISES | Unchahar | 1043900 | 23.06.2017 | 2017072329 | | 14,753.00 | 3017004344 | | 2017010637 | CIB |
| AISHOON NESHA | BASTI | 1109492 | 05.06.2017 | 2017055282 | | 35,810.00 | 3417034507 | | | CIB |
| AJAY KUMAR MAURYA | RAEBARELI | 1152039 | 14.06.2017 | 2017065207 | | 7,142.00 | 3017003402 | | 2017011278 | CIB |
| AJAY KUMAR MAURYA | RAEBARELI | 1152039 | 23.06.2017 | 2017072663 | | 7,142.00 | 3017004011 | | 2017011864 | CIB |
| AJEET SINGH | RAEBARELI | 1152045 | 14.06.2017 | 2017065209 | | 7,142.00 | 3017003404 | | 2017011281 | CIB |
| AJEET SINGH | RAEBARELI | 1152045 | 23.06.2017 | 2017072665 | | 7,142.00 | 3017004013 | | 2017011866 | CIB |
| AKASH GANDHI | RAEBARELI | 1152044 | 14.06.2017 | 2017065208 | | 7,142.00 | 3017003403 | | 2017011279 | CIB |
| AKASH GANDHI | RAEBARELI | 1152044 | 23.06.2017 | 2017072664 | | 7,142.00 | 3017004012 | | 2017011865 | CIB |
| AKASH KUMAR | RAEBARELI | 1151920 | 23.06.2017 | 2017072650 | | 7,142.00 | 3017004002 | | 2017011835 | CIB |
| AKASH KUMAR | RAEBARELI | 1151920 | 14.06.2017 | 2017065195 | | 7,142.00 | 3017003459 | | 2017011099 | CIB |
| AKASH PRAJAPATI | LAKHIMPUR KHEERI | 1152018 | 23.06.2017 | 2017072930 | | 3,542.00 | 3017004026 | | 2017011940 | CIB |
| AKASH PRAJAPATI | LAKHIMPUR KHEERI | 1152018 | 14.06.2017 | 2017065279 | | 3,542.00 | 3017003375 | | 2017011305 | CIB |
| ALLAUDDIN | BAREILLY | 1150679 | 21.06.2017 | 2017070655 | | 29,350.00 | 1317086632 | | 8200176051 | CIB |
| AMAR BAHADUR SRIVASTAVA | ALLAHABAD | 1115660 | 21.06.2017 | 2017070807 | | 28,756.00 | 1317086580 | | 8200174088 | CIB |
| AMBAY ENTERPRISES | RAEBARELI | 1118405 | 29.06.2017 | 5217003090 | 583657 | 78,682.00 | 5217003038 | 4600045744 | | Cheque |
| AMIT KUMAR | KANPUR DEHAT | 1151941 | 23.06.2017 | 2017072924 | | 3,542.00 | 3017004054 | | 2017011894 | CIB |

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|----------------------------------|--------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| AMIT KUMAR | KANPUR DEHAT | 1151941 | 14.06.2017 | 2017065272 | | 3,542.00 | 3017003369 | | 2017011269 | CIB |
| AMIT KUMAR MAHENDRA | RAEBARELI | 1151939 | 14.06.2017 | 2017065199 | | 7,142.00 | 3017003394 | | 2017011270 | CIB |
| AMIT KUMAR MAHENDRA | RAEBARELI | 1151939 | 23.06.2017 | 2017072654 | | 7,142.00 | 3017004003 | | 2017011836 | CIB |
| AMITY UNIVERSITY - UTTAR PRADESH | NOIDA | 1126455 | 12.06.2017 | 3517008621 | 930616 | 149,000.00 | 1317074740 | EDU LOAN 8 | | Cheque |
| AMRESH KUMAR | RAEBARELI | 1152682 | 23.06.2017 | 2017072668 | | 7,142.00 | 3017004016 | | 2017011875 | CIB |
| AMRESH KUMAR | RAEBARELI | 1152682 | 14.06.2017 | 2017065214 | | 7,142.00 | 3017003409 | | 2017011285 | CIB |
| ANIL KUMAR VIND | DIST BHADOHI | 1152684 | 23.06.2017 | 2017072943 | | 3,542.00 | 3017004035 | | 2017011950 | CIB |
| ANIL KUMAR VIND | DIST BHADOHI | 1152684 | 14.06.2017 | 2017065289 | | 3,542.00 | 3017003386 | | 2017011315 | CIB |
| ANURAG KATIYAR | SITAPUR | 1152041 | 23.06.2017 | 2017072935 | | 3,542.00 | 3017004030 | | 2017011945 | CIB |
| ANURAG KATIYAR | SITAPUR | 1152041 | 14.06.2017 | 2017065284 | | 3,542.00 | 3017003380 | | 2017011310 | CIB |
| APEX ENGINEERS | LUCKNOW | 1041657 | 29.06.2017 | 3517010515 | 585435 | 286,248.00 | 1317095896 | SBI LSC NO | | Cheque |
| | MOHAN NAGAR, | | | | | | | | | |
| APEX ENGINEERS | GHAZIABAD | 1059117 | 30.06.2017 | 3517010674 | 585437 | 119,788.00 | 1316446578 | 4000153884 | | Cheque |
| ASHEESH KUMAR PANDEY | RAEBARELI | 1151946 | 14.06.2017 | 2017065201 | | 7,142.00 | 3017003396 | | 2017011272 | CIB |
| ASHEESH KUMAR PANDEY | RAEBARELI | 1151946 | 23.06.2017 | 2017072657 | | 7,142.00 | 3017004005 | | 2017011838 | CIB |
| ASHISH KUMAR SINGH | AMETHI | 1151942 | 23.06.2017 | 2017072655 | | 3,542.00 | 3017004021 | | 2017011895 | CIB |
| ASHISH KUMAR SINGH | AMETHI | 1151942 | 14.06.2017 | 2017065273 | | 3,542.00 | 3017003370 | | 2017011300 | CIB |
| ASHISH KUMAR SINGH | RAEBARELI | 1135332 | 23.06.2017 | 2017072554 | | 33,281.00 | 3417048192 | | 4000148893 | CIB |
| ASHISH KUMAR TRIPATHI | PRATAPGARH | 1136728 | 19.06.2017 | 2017068544 | | 27,129.00 | 3417038736 | | 4000148591 | CIB |
| ASHISH MAURYA | RAEBARELI | 1114478 | 15.06.2017 | 2017065961 | | 16,094.00 | 3417036270 | | 4000148966 | CIB |
| ASHISH MAURYA | RAEBARELI | 1114478 | 19.06.2017 | 2017068996 | | 16,094.00 | 1317086549 | | 2017068961 | CIB |
| ASHOK & MANISH TENT HOUSE | PRATAPGARH | 1158682 | 19.06.2017 | 3517009528 | 583625 | 32,000.00 | 3417044906 | 8200198150 | 8200198150 | Cheque |
| ASHOK ENGG CORPORATION | KOLKATA | 1042992 | 27.06.2017 | 2017074065 | | 251,101.00 | 1317092478 | | 5500025507 | CIB |
| ASHOK KUMAR YADAV | UNCHAHAAR | 1048878 | 19.06.2017 | 2017068994 | | 33,361.00 | 1317086539 | | 2017068959 | CIB |
| ASHOK KUMAR YADAV | UNCHAHAAR | 1048878 | 15.06.2017 | 2017065959 | | 33,361.00 | 1317080347 | | 4000154960 | CIB |
| ASSISTANT COMMANDANT/DDO | RAEBARELI | 1043925 | 27.06.2017 | 2017073219 | | 165,000.00 | 1817007826 | | MED ADV- C | CIB |
| ASSISTANT COMMANDANT/DDO | RAEBARELI | 1043925 | 13.06.2017 | 2017064045 | | 62,127.00 | 3417021814 | | 8200185335 | CIB |
| ASSISTANT COMMANDANT/DDO | RAEBARELI | 1043925 | 21.06.2017 | 2017071351 | | 817,068.00 | 1317089925 | | Med Adv CI | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NEW DELHI | 1000557 | 23.06.2017 | 2017072642 | | 149,998.00 | 3417013802 | | 4000162375 | CIB |
| ASTECH MARKETING PVT LTD | NEW DELHI | 1000560 | 28.06.2017 | 3517010327 | 585433 | 53,695.00 | 1317083410 | 4000164853 | | Cheque |
| ATCORP | NEW DELHI | 1070755 | 07.06.2017 | 2017059079 | | 3,591.00 | 1317039551 | | 4000135344 | CIB |
| AVDESH KUMAR | SITAPUR | 1132605 | 21.06.2017 | 2017070816 | | 28,526.00 | 1317088057 | | 8200188717 | CIB |
| AYODHYA PRASAD | LUCKNOW | 1111134 | 12.06.2017 | 2017062910 | | 18,270.00 | 3417034538 | | | CIB |
| AYUS KUMAR SRIVASTAVA | RAEBARELI | 1152040 | 23.06.2017 | 2017072934 | | 3,542.00 | 3017004029 | | 2017011944 | CIB |
| AYUS KUMAR SRIVASTAVA | RAEBARELI | 1152040 | 14.06.2017 | 2017065283 | | 3,542.00 | 3017003379 | | 2017011309 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 12.06.2017 | 2017063002 | | 56,841.00 | 3417007722 | | 4000151426 | CIB |
| Ankit Mill Stores | Rabareli | 1084384 | 28.06.2017 | 2017074882 | | 18,420.00 | 3017004596 | | 2017011985 | CIB |
| Ankit Mill Stores | Rabareli | 1084384 | 13.06.2017 | 2017064050 | | 19,000.00 | 3017003181 | | 2017011067 | CIB |
| Anuj Associates | Jhansi | 1081314 | 15.06.2017 | 2017066017 | | 47,726.00 | 3417035772 | | 4000149100 | CIB |
| Apeejay School of Management | Delhi | 1082438 | 19.06.2017 | 3517009572 | 930621 | 155,700.00 | 1317083428 | EDU LOAN 5 | | Cheque |

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|--------------------------------------|---------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| BAIJNATH | LUCKNOW | 1139163 | 21.06.2017 | 2017070823 | | 20,465.00 | 1317083379 | | 8200177591 | CIB |
| BAKSHI BROTHERS | KANPUR | 1032119 | 28.06.2017 | 5217003019 | 583646 | 288,818.00 | 5217002993 | 4000188556 | | Cheque |
| BAL KRISHNA | RAEBARELI | 1155525 | 13.06.2017 | 2017064293 | | 7,163.00 | 1317033170 | | 388408 | CIB |
| BEML LIMITED | NEW DELHI | 1041746 | 27.06.2017 | 2017073583 | | 5,571,298.00 | 1317090873 | | 4000172409 | CIB |
| BENNETT UNIVERSITY | GREATER NOIDA | 1154974 | 27.06.2017 | 3517010237 | 930626 | 350,000.00 | 1317090878 | EDU LOAN 5 | | Cheque |
| BHAGWAT GIRI | ALLAHABAD | 1146552 | 21.06.2017 | 2017070651 | | 28,166.00 | 1317086635 | | 8200195034 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 13.06.2017 | 2017064252 | | 921,483.00 | 5217002051 | | 4000182972 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 19.06.2017 | 2017069003 | | 1,542,100.00 | 5217002578 | | 4000186114 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 08.06.2017 | 3517008320 | 583617 | 31,425.00 | 1317030907 | SBI LSC 17 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 13.06.2017 | 2017063769 | | 460,320.00 | 5217002192 | | 4000185253 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 05.06.2017 | 2017055954 | | 753,378.00 | 1317037125 | | 2017050664 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 13.06.2017 | 2017064260 | | 65,640.00 | 1317037247 | | 2017050665 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 29.06.2017 | 3517010504 | 583658 | 4,913,801.00 | 1317095487 | SBI LSC NO | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 29.06.2017 | 3517010512 | 583659 | 1,904,307.00 | 1317095908 | SBI LSC NO | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 27.06.2017 | 3517010227 | 585430 | 3,774,771.00 | 1317030880 | SBI LSC 17 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 19.06.2017 | 2017069014 | | 226,071.00 | 1317086188 | | 5500018169 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 13.06.2017 | 2017063749 | | 5,510,475.00 | 3417015993 | | 5500018169 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 15.06.2017 | 2017065958 | | 105,000.00 | 1317034084 | | 4200013217 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 21.06.2017 | 2017070718 | | 105,000.00 | 1317088030 | | 2017068958 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 30.06.2017 | 2017077692 | | 6,591,000.00 | 1317102379 | | 5500022091 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 30.06.2017 | 2017077684 | | 3,802,497.00 | 1317102175 | | 5500022394 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 23.06.2017 | 2017072748 | | 3,570,719.00 | 1317093052 | | 5500024653 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 23.06.2017 | 2017072745 | | 1,708,159.00 | 1317093049 | | 5500020452 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 23.06.2017 | 2017072731 | | 3,942,403.00 | 1317093048 | | 5500020452 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 23.06.2017 | 2017072726 | | 5,000,000.00 | 1317093048 | | 5500020452 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 23.06.2017 | 2017072725 | | 5,000,000.00 | 1317093048 | | 5500020452 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 23.06.2017 | 2017072723 | | 5,000,000.00 | 1317093048 | | 5500020452 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 23.06.2017 | 2017072722 | | 5,000,000.00 | 1317093048 | | 5500020452 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 23.06.2017 | 2017072721 | | 5,000,000.00 | 1317093048 | | 5500020452 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 23.06.2017 | 2017072716 | | 5,000,000.00 | 1317093048 | | 5500020452 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 23.06.2017 | 2017072695 | | 5,000,000.00 | 1317093048 | | 5500020452 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 21.06.2017 | 2017071273 | | 3,874,503.00 | 1317090066 | | 5500023779 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 21.06.2017 | 2017071227 | | 3,943,292.00 | 1317090065 | | 5500023779 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 21.06.2017 | 2017071213 | | 5,000,000.00 | 1317090065 | | 5500023779 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 21.06.2017 | 2017071194 | | 5,000,000.00 | 1317090065 | | 5500023779 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 21.06.2017 | 2017071186 | | 5,000,000.00 | 1317090065 | | 5500023779 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 21.06.2017 | 2017071168 | | 2,783,160.00 | 1317090068 | | 5500024617 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 21.06.2017 | 2017071160 | | 5,000,000.00 | 1317090068 | | 5500024617 | CIB |
| BHARAT LAL | ALLAHABAD | 1127711 | 21.06.2017 | 2017070811 | | 27,236.00 | 1317088062 | | 8200174090 | CIB |
| BHARAT RADIO CENTRE | LUCKNOW | 1041048 | 27.06.2017 | 2017073963 | | 42,000.00 | 1317092914 | | 6000712289 | CIB |
| BHAWANI DEEN VERMA | UNCHAHR | 1048896 | 19.06.2017 | 2017068537 | | 137,292.00 | 1317085065 | | 4000149709 | CIB |

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|---|------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| BHEL | BANGALORE | 1035773 | 19.06.2017 | 2017069004 | | 853,150.00 | 5217002535 | | CIB |
| BHOLA | RAEBARELI | 1127693 | 21.06.2017 | 2017070810 | | 7,121.00 | 1317088119 | 8200174101 | CIB |
| BHOOPENDRA SINGH | RAEBARELI | 1152674 | 14.06.2017 | 2017065212 | | 7,142.00 | 3017003408 | 2017011288 | CIB |
| BHOOPENDRA SINGH | RAEBARELI | 1152674 | 23.06.2017 | 2017072666 | | 7,142.00 | 3017004015 | 2017011873 | CIB |
| BHUVNESH KUMARI W/O LATE SATYA PRAKASH | ALIGARH | 1042943 | 05.06.2017 | 2017055277 | | 6,127.00 | 3417034494 | | CIB |
| BIBHA BERNAWAL | MUNGER | 1090043 | 13.06.2017 | 2017064287 | | 3,000.00 | 1317076997 | 5017001950 | CIB |
| BIJAY YADAV | KAHALGAON | 1059552 | 14.06.2017 | 2017065116 | | 46,774.00 | 3417037935 | 8200193977 | CIB |
| BLUEMATCH SPARES & TOOLS | LUCKNOW | 1054427 | 15.06.2017 | 2017066105 | | 4,158.00 | 1317077294 | 4000170103 | CIB |
| BLUEMATCH SPARES & TOOLS | LUCKNOW | 1054427 | 20.06.2017 | 3517009673 | 583630 | 4,158.00 | 1317086579 | 2017066105 | Cheque |
| BTL EPC LIMITED | KOLKATA | 1042533 | 21.06.2017 | 2017071053 | | 3,099,500.00 | 1317090061 | 5500025210 | CIB |
| BTL EPC LIMITED | KOLKATA | 1042533 | 17.06.2017 | 2017067797 | | 6,000,000.00 | 1317084975 | 5500019391 | CIB |
| BTL EPC LIMITED | KOLKATA | 1042533 | 21.06.2017 | 2017071054 | | 4,276,654.00 | 1317090049 | 5500024823 | CIB |
| BTL EPC LIMITED | KOLKATA | 1042533 | 23.06.2017 | 2017072778 | | 5,000,000.00 | 1317093055 | 5500025043 | CIB |
| BTL EPC LIMITED | KOLKATA | 1042533 | 14.06.2017 | 2017064990 | | 7,035,971.00 | 1317078936 | 5500022345 | CIB |
| BTL EPC LIMITED | KOLKATA | 1042533 | 01.06.2017 | 2017053471 | | 3,732,222.00 | 1317037288 | 5500022394 | CIB |
| BTL EPC LIMITED | KOLKATA | 1042533 | 02.06.2017 | 2017054573 | | 3,700,000.00 | 1317037814 | 5500020452 | CIB |
| BTL EPC LIMITED | KOLKATA | 1042533 | 09.06.2017 | 2017060535 | | 5,000,000.00 | 1317072885 | 5500021898 | CIB |
| CHANDA & CO (ENGG) PVT LTD | KOLKATA | 1001083 | 13.06.2017 | 2017064040 | | 425,882.00 | 1317040574 | 4000183435 | CIB |
| CHANDRADEEP KUMAR | RAEBARELI | 1152047 | 23.06.2017 | 2017072939 | | 7,142.00 | 3017004057 | 2017011869 | CIB |
| CHANDRADEEP KUMAR | RAEBARELI | 1152047 | 14.06.2017 | 2017065211 | | 7,142.00 | 3017003406 | 2017011282 | CIB |
| CHEMBOND SOLENIS WATER TECHNOLOGIES LTD | KOLKATA | 1078863 | 30.06.2017 | 2017077686 | | 379,623.00 | 3417043177 | 4000155366 | CIB |
| CHHABI ELECTRICALS PVT LTD | JALGAON | 1028400 | 29.06.2017 | 3517010518 | 583663 | 172,302.00 | 1317088155 | 4000119322 | Cheque |
| CHINAMAYA VIDYALAYA | RAEBARELI | 1043967 | 13.06.2017 | 2017064046 | | 50,000.00 | 3417029796 | 8200195935 | CIB |
| CHINAMAYA VIDYALAYA | RAEBARELI | 1043967 | 27.06.2017 | 2017073749 | | 18,133.00 | 1817007646 | MED CLAIM | CIB |
| CHITRALOK STUDIO | PRATAPGARH | 1158679 | 19.06.2017 | 3517009522 | 583622 | 42,570.00 | 3417044910 | 8200198155 | 8200198155 Cheque |
| CMS COMPUTERS LTD. | NEW DELHI | 1007154 | 29.06.2017 | 2017075938 | | 277,500.00 | 1317095712 | 4000154668 | CIB |
| D.A.V PUBLIC SCHOOL | RAEBARELI | 1043977 | 13.06.2017 | 2017064047 | | 107,012.00 | 3417030326 | 8200197105 | CIB |
| | LAKHIMPUR | | | | | | | | |
| DEEPAK GUPTA | KHEERI | 1151938 | 23.06.2017 | 2017072653 | | 3,542.00 | 3017004020 | 2017011893 | CIB |
| | LAKHIMPUR | | | | | | | | |
| DEEPAK GUPTA | KHEERI | 1151938 | 14.06.2017 | 2017065198 | | 3,542.00 | 3017003368 | 2017011268 | CIB |
| DESH DEEPAK SINGH | GORAKHPUR | 1147160 | 21.06.2017 | 2017070654 | | 26,859.00 | 1317081410 | 8200195059 | CIB |
| DEVENDRA CONSTRUCTION | UNCHAHAHAR | 1041186 | 13.06.2017 | 2017064276 | | 9,612.00 | 1317032472 | 4000175604 | CIB |
| DHARMENDRA SINGH | RAEBARELI | 1135386 | 07.06.2017 | 2017059080 | | 33,758.00 | 1317033933 | 4000180224 | CIB |
| DIGPAL SINGH | UNNAO | 1146541 | 21.06.2017 | 2017070649 | | 26,998.00 | 1317088065 | 8200188678 | CIB |
| DILEEP KUMAR MAURYA | JAUNPUR | 1151945 | 14.06.2017 | 2017065200 | | 7,142.00 | 3017003395 | 2017011271 | CIB |
| DILEEP KUMAR MAURYA | JAUNPUR | 1151945 | 23.06.2017 | 2017072656 | | 7,142.00 | 3017004004 | 2017011837 | CIB |
| DINESH KUMAR | GAZIPUR | 1142574 | 21.06.2017 | 2017070647 | | 26,792.00 | 1317088069 | 8200186622 | CIB |
| DRIPLEX WATER ENGINEERING PVT LTD | NEW DELHI | 1001499 | 05.06.2017 | 2017056317 | | 550,000.00 | 1317039403 | 5500021509 | CIB |
| DRIPLEX WATER ENGINEERING PVT LTD | NEW DELHI | 1001499 | 21.06.2017 | 2017071056 | | 5,000,000.00 | 1317090041 | 5500024823 | CIB |
| DRIPLEX WATER ENGINEERING PVT LTD | NEW DELHI | 1001499 | 21.06.2017 | 2017071071 | | 3,000,000.00 | 1317090041 | 5500024823 | CIB |

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| DURGESH CONSTRUCTION | UNCHAHAR | 1049094 | 27.06.2017 | 2017074120 | | 394,273.00 | 1317093975 | | 4000116718 | CIB |
| EMECON CONTROLS PVT LTD | NEW DELHI | 1006728 | 29.06.2017 | 3517010519 | 583664 | 71,500.00 | 1317088534 | PBG RELEAS | | Cheque |
| EMEN ENGINEERING PVT LTD | LUCKNOW | 1116258 | 05.06.2017 | 2017055960 | | 3,757,700.00 | 1317036658 | | 4000172184 | CIB |
| EMEN ENGINEERING PVT LTD | LUCKNOW | 1116258 | 27.06.2017 | 2017074056 | | 170,654.00 | 1317088080 | | 4000186774 | CIB |
| EMPLOYEES WELFARE ASSOCIATION | RAEBARELI | 1043999 | 20.06.2017 | 2017069921 | | 165,600.00 | 3417029083 | | 8200196006 | CIB |
| ENEFF POWERCOM PVT LTD | NEW DELHI | 1147378 | 19.06.2017 | 2017069001 | | 1,116,897.00 | 1317016916 | | 4000174859 | CIB |
| ENGINEERS ENTERPRISES | COIMBATORE | 1001684 | 21.06.2017 | 2017070516 | | 5,321.00 | 1317088176 | | 4000166620 | CIB |
| ENGINEERS ENTERPRISES | COIMBATORE | 1001684 | 05.06.2017 | 2017055886 | | 1,057,080.00 | 1317036657 | | 4000166620 | CIB |
| ENVIROTECH INSTRUMENTS PVT LTD | NEW DELHI | 1001696 | 27.06.2017 | 2017074136 | | 8,240.00 | 1317084858 | | 4000161391 | CIB |
| ESKAY ENTERPRISES | UNCHAHAR | 1078207 | 20.06.2017 | 3517009675 | 583631 | 19,142.00 | 3416228690 | 8200187969 | 8200187969 | Cheque |
| ESS KAY ELECTRICALS | LUCKNOW | 1024356 | 07.06.2017 | 2017059047 | | 234,515.00 | 1317032490 | | 4000179016 | CIB |
| EXPRESS ENGINEERS & SPARES PVT LTD | GHAZIABAD | 1103652 | 28.06.2017 | 3517010325 | 585431 | 176,550.00 | 1317094065 | RAB-01 | | Cheque |
| FA & CAO/DLW/Varanasi | Varanasi | 1076659 | 29.06.2017 | 2017076129 | | 82,438,200.00 | 1317099256 | | 5500026184 | CIB |
| FAB ERECTORS | ANGUL | 1053328 | 19.06.2017 | 2017068541 | | 115,201.00 | 3416281788 | | 4000155814 | CIB |
| FAB ERECTORS | ANGUL | 1053328 | 30.06.2017 | 2017077220 | | 840,199.00 | 1317098845 | | 4000121355 | CIB |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAR | 1041989 | 05.06.2017 | 2017055295 | | 365,103.00 | 5217002124 | | 4600045363 | CIB |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAR | 1041989 | 05.06.2017 | 2017055887 | | 105,840.00 | 3417014183 | | 8200195399 | CIB |
| FLOWMORE LTD | GURGAON | 1042000 | 02.06.2017 | 2017054608 | | 700,000.00 | 1317037814 | | 5500020452 | CIB |
| FLUID CONTROLS PVT LTD | MUMBAI | 1021638 | 19.06.2017 | 2017069002 | | 62,623.00 | 1317028520 | | 4000154160 | CIB |
| FRONTLINE TECHNOCRATS PVT LTD | LUCKNOW | 1041196 | 29.06.2017 | 2017075996 | | 6,555.00 | 1317096867 | | 4000148071 | CIB |
| G D PANDEY | ALLAHABAD | 1078184 | 12.06.2017 | 2017063001 | | 10,298.00 | 3017003186 | | 2017010751 | CIB |
| G D PANDEY | ALLAHABAD | 1078184 | 27.06.2017 | 2017073750 | | 8,923.00 | 1317094072 | | 4600043013 | CIB |
| G D PANDEY | ALLAHABAD | 1078184 | 28.06.2017 | 2017074881 | | 7,661.00 | 3017004588 | | 2017012692 | CIB |
| G P SHARMA | ALLAHABAD | 1093205 | 20.06.2017 | 3517009680 | 583635 | 26,001.00 | 3117001853 | PRMS | | Cheque |
| GANESH R IYER | CHENNAI | 1065839 | 28.06.2017 | 3517010332 | 583652 | 50,168.00 | 3417031261 | 8200196810 | 8200196810 | Cheque |
| GAYATRI ENTERPRISES | LUCKNOW | 1024407 | 07.06.2017 | 2017059022 | | 609,194.00 | 1317037476 | | 4600044863 | CIB |
| GAYATRI ENTERPRISES | LUCKNOW | 1024407 | 13.06.2017 | 2017064256 | | 91,595.00 | 1317040179 | | 4600044156 | CIB |
| GAYATRI ENTERPRISES | LUCKNOW | 1024407 | 13.06.2017 | 2017063805 | | 150,771.00 | 1317040212 | | 4600043680 | CIB |
| GE T&D INDIA LTD | LUCKNOW | 1024135 | 27.06.2017 | 2017074038 | | 446,010.00 | 1317088202 | | 4000156434 | CIB |
| GEETA SRIVASTAVA | RAEBARELI, | 1110801 | 05.06.2017 | 2017055283 | | 17,859.00 | 3417034505 | | | CIB |
| GHANSHYAM SINGH & SUSHMA SINGH | LUCKNOW | 1136370 | 23.06.2017 | 2017072528 | | 14,652.00 | 3417047716 | | | CIB |
| GHAZALA KHATOON C/O CHOUDHARY ASIF ALI | BARABANKI | 1042934 | 05.06.2017 | 2017055274 | | 10,324.00 | 3417034486 | | | CIB |
| GOVIND CONSTRUCTION | RAEBARELI | 1049106 | 19.06.2017 | 2017068538 | | 685,992.00 | 3417028109 | | 4000156516 | CIB |
| GRASIM INDUSTRIES LTD | NAGDA | 1030945 | 20.06.2017 | 3517009679 | 583634 | 67,510.00 | 1317009925 | 4000158651 | | Cheque |
| GRASIM INDUSTRIES LTD | PALAMAU | 1143886 | 13.06.2017 | 2017064257 | | 39,757.00 | 1317039466 | | 4000155310 | CIB |
| GRASIM INDUSTRIES LTD | PALAMAU | 1143886 | 07.06.2017 | 2017059048 | | 152,647.00 | 1317031585 | | 4000166043 | CIB |
| GRASIM INDUSTRIES LTD | SONEBHADRA | 1143888 | 20.06.2017 | 3517009678 | 583633 | 93,252.00 | 1317024404 | 4000164920 | | Cheque |
| GUPTA TOUR & TRAVELS | RAEBARELI | 1044010 | 23.06.2017 | 2017072330 | | 10,628.00 | 3017004001 | | 2017010773 | CIB |
| GYAN SCIENTIFIC AGENCIES | VARANASI | 1028672 | 28.06.2017 | 3517010330 | 583650 | 13,376.00 | 1316573191 | 4000171986 | | Cheque |

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|--|------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Garuda Advertising Private Limited | NEW DELHI | 1074272 | 30.06.2017 | 2017077591 | | 148,143.00 | 3417040218 | | 8200197616 | CIB |
| HDFC LTD | LUCKNOW | 1041051 | 13.06.2017 | 2017064259 | | 18,906.00 | 1317039670 | | 5017001949 | CIB |
| HERO MINDMINE INSTITUTE PVT LTD | GURGOAN | 1145466 | 28.06.2017 | 3517010334 | 583653 | 65,996.00 | 3417031263 | 8200197039 | 8200197039 | Cheque |
| HINA TENT HOUSE | RAEBARELI | 1044015 | 13.06.2017 | 2017064280 | | 11,760.00 | 3417029805 | | 8200197043 | CIB |
| HITEK ENGINEERING SERVICES | MUMBAI | 1112698 | 01.06.2017 | 2017053475 | | 1,105,459.00 | 1317037288 | | 5500022394 | CIB |
| HITEK ENGINEERING SERVICES | MUMBAI | 1112698 | 05.06.2017 | 2017056315 | | 1,180,000.00 | 1317039405 | | 5500022696 | CIB |
| HITEK ENGINEERING SERVICES | MUMBAI | 1112698 | 17.06.2017 | 2017067798 | | 2,300,000.00 | 1317084975 | | 5500019391 | CIB |
| HMTC Engineering Company (kolkata) Pvt Ltd | Kolkata | 1086159 | 02.06.2017 | 2017054631 | | 900,000.00 | 1317037814 | | 5500020452 | CIB |
| HMTC Engineering Company (kolkata) Pvt Ltd | Kolkata | 1086159 | 21.06.2017 | 2017071111 | | 600,000.00 | 1317090041 | | 5500024823 | CIB |
| HORI LAL | VARANASI | 1139325 | 21.06.2017 | 2017070824 | | 20,420.00 | 1317088140 | | 8200174093 | CIB |
| HYDROMECH ENGINEERS | ALLAHABAD | 1042103 | 07.06.2017 | 2017059077 | | 17,829.00 | 3417025193 | | 4500035210 | CIB |
| Hytech Instruments & Services | Lucknow | 1085171 | 13.06.2017 | 3517008774 | 930619 | 34,264.00 | 3417030017 | 2 | 4500035478 | Cheque |
| I.B.SINGH | LUCKNOW | 1041771 | 13.06.2017 | 2017064193 | | 94,500.00 | 3417030849 | | 8200197129 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 28.06.2017 | 2017074876 | | 20,413.00 | 1317092847 | | 8200197635 | CIB |
| INDRAJEET VERMA | RAEBARELI | 1152011 | 23.06.2017 | 2017072928 | | 3,542.00 | 3017004025 | | 2017011899 | CIB |
| INDRAJEET VERMA | RAEBARELI | 1152011 | 14.06.2017 | 2017065277 | | 3,542.00 | 3017003374 | | 2017011304 | CIB |
| ISHTIYAQUE AHMAD | LUCKNOW | 1101381 | 12.06.2017 | 2017063020 | | 9,450.00 | 3417034698 | | 8200195344 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 24.06.2017 | 2017072981 | | 151,829.00 | 3417047927 | | 8200198428 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 19.06.2017 | 2017068411 | | 17,918.00 | 3417042007 | | 8200195115 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.06.2017 | 2017062995 | | 83,508.00 | 3417030382 | | 8200197107 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 20.06.2017 | 2017069919 | | 56,314.00 | 3417029647 | | 8200196538 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 23.06.2017 | 2017072328 | | 4,926.00 | 3017004072 | | 2017010597 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 28.06.2017 | 2017074877 | | 51,404.00 | 3017004410 | | 2017011238 | CIB |
| Indo Star Insulation Pvt Ltd | New Delhi | 1073632 | 23.06.2017 | 2017072332 | | 832,220.00 | 1317091322 | | 4000131480 | CIB |
| J B ENTERPRISES | KANPUR | 1024530 | 28.06.2017 | 5217003023 | 583647 | 64,302.00 | 5217003003 | 4000188474 | | Cheque |
| J K MEDISYSTEMS | LUCKNOW | 1045783 | 29.06.2017 | 3517010516 | 583661 | 14,800.00 | 1317076967 | PBG RELEAS | | Cheque |
| JAGDISH | JODHPUR | 1138587 | 21.06.2017 | 2017070645 | | 20,465.00 | 1317083353 | | 8200177590 | CIB |
| JAI AMBE METAL (INDIA) | MUMBAI | 1024543 | 30.06.2017 | 3517010723 | 930633 | 181,738.00 | | | | Cheque |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 24.06.2017 | 2017072997 | | 509,108.00 | 1317089738 | | 4000115216 | CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 29.06.2017 | 2017076297 | | 472,023.00 | 3417052017 | | 4000183641 | CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 21.06.2017 | 2017070518 | | 145,506.00 | 3417041469 | | 4000154127 | CIB |
| JAI KUMAR SINGH | LUCKNOW | 1147159 | 21.06.2017 | 2017070826 | | 26,859.00 | 1317081420 | | 8200195060 | CIB |
| JAIN GENERAL STORES | RAEBARELI | 1058647 | 13.06.2017 | 2017064195 | | 17,500.00 | 3417030247 | | 8200197063 | CIB |
| JAISWAL ENTERPRISES | UNCHAHAHAR | 1049119 | 29.06.2017 | 2017075898 | | 114,134.00 | 1317097094 | | 4000184598 | CIB |
| JANTA LIGHT HOUSE | RAEBARELI | 1044023 | 13.06.2017 | 2017064281 | | 4,900.00 | 3017003179 | | 2017010820 | CIB |
| JEEVAN JYOTI HOSPITAL | ALLAHABAD | 1119509 | 14.06.2017 | 2017065117 | | 76,993.00 | 3417041125 | | 8200197831 | CIB |
| JITENDRA KUMAR | RAEBARELI | 1151918 | 14.06.2017 | 2017065194 | | 7,142.00 | 3017003391 | | 2017011287 | CIB |
| JITENDRA KUMAR | RAEBARELI | 1151918 | 23.06.2017 | 2017072923 | | 7,142.00 | 3017004058 | | 2017011834 | CIB |
| Jeyes Engineers & Contractors Pvt Ltd | NAGPUR | 1083185 | 29.06.2017 | 2017075899 | | 983,898.00 | 1317097240 | | 4000143243 | CIB |
| KAMLESH | RAEBARELI | 1126737 | 13.06.2017 | 2017064289 | | 21,797.00 | 3417034511 | | | CIB |
| KANCHAN VERMA | RAEBARELI | 1153287 | 14.06.2017 | 2017065290 | | 3,542.00 | 3017003387 | | 2017011316 | CIB |

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|--|-------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| KANCHAN VERMA | RAEBARELI | 1153287 | 23.06.2017 | 2017072944 | | 3,542.00 | 3017004052 | | 2017011951 | CIB |
| KISHORI MISTHAN BHANDAR | PRATAPGARH | 1158680 | 19.06.2017 | 3517009523 | 583623 | 35,000.00 | 3417044911 | 8200198156 | 8200198156 | Cheque |
| KONE ELEVATOR INDIA PVT LTD | LUCKNOW | 1049593 | 30.06.2017 | 3517010721 | 930632 | 438,351.00 | | | | Cheque |
| KRISHNANAND SINGH KUSHWAHA | GHAZIPUR | 1152042 | 14.06.2017 | 2017065285 | | 3,542.00 | 3017003381 | | 2017011311 | CIB |
| KRISHNANAND SINGH KUSHWAHA | GHAZIPUR | 1152042 | 23.06.2017 | 2017072936 | | 3,542.00 | 3017004031 | | 2017011946 | CIB |
| | THRISSUR | | | | | | | | | |
| KSB MIL CONTROLS LIMITED . | DIST,KERALA | 1003643 | 13.06.2017 | 2017063748 | | 266,453.00 | 1317033750 | | 4000154825 | CIB |
| L&T Ltd. | Chennai | 1061218 | 30.06.2017 | 3517010724 | 930634 | 142,150.00 | | | | Cheque |
| LAL MANI SINGH | PRATAPGARH | 1130846 | 21.06.2017 | 2017070813 | | 24,274.00 | 1317088076 | | 8200186625 | CIB |
| LIC OF INDIA | RAEBARELI | 1044030 | 13.06.2017 | 2017064282 | | 402,337.00 | 1317046892 | | 5017001950 | CIB |
| LOTUS ENTERPRISES | SAKTINAGAR | 1029152 | 13.06.2017 | 2017064041 | | 75,265.00 | 1317074910 | | 4000154084 | CIB |
| LUCKY TENT HOUSE | Unchahar | 1070521 | 23.06.2017 | 3517009968 | 583641 | 314,820.00 | 3417042435 | 319 | 4600045717 | Cheque |
| LUXMI ENTERPRISES | ALLAHABAD | 1106685 | 27.06.2017 | 2017074135 | | 7,442.00 | 3017004338 | | 2017011467 | CIB |
| MAA BHAGVATI CONSTRUCTION COMPANY | BANDA | 1154986 | 15.06.2017 | 3517009158 | 585427 | 115,830.00 | 3416280620 | RA01 & FIN | 5500025837 | Cheque |
| MAGOTTEAUX INDUSTRIES PVT LTD | NEW DELHI | 1003369 | 30.06.2017 | 3517010757 | 930638 | 801,330.00 | | | | Cheque |
| MAHAKOSHAL REFRACTORIES PVT LTD | KATNI | 1003372 | 30.06.2017 | 2017077456 | | 511,215.00 | 1317101390 | | 4000181094 | CIB |
| MAHENDRA KUMAR BAJPAI | RAEBARELI | 1152019 | 14.06.2017 | 2017065202 | | 7,142.00 | 3017003397 | | 2017011273 | CIB |
| MAHENDRA KUMAR BAJPAI | RAEBARELI | 1152019 | 23.06.2017 | 2017072658 | | 7,142.00 | 3017004006 | | 2017011839 | CIB |
| MAIHAR CEMENT | ALLAHABAD | 1085597 | 28.06.2017 | 3517010326 | 585432 | 554,332.00 | 1317026277 | 4200044994 | | Cheque |
| MAMTA BAJPAI | RAEBARELI | 1134506 | 13.06.2017 | 2017064290 | | 29,763.00 | 3417034513 | | | CIB |
| MAMTA SINGH | BURDWAN | 1153975 | 13.06.2017 | 2017064198 | | 19,437.00 | 1317038714 | | E00057980 | CIB |
| MANJU DEVI | RAEBARELI | 1079467 | 13.06.2017 | 2017064286 | | 13,849.00 | 3417034498 | | | CIB |
| MANJU SRIVASTAVA | RAI BARIELY | 1042948 | 05.06.2017 | 2017055278 | | 22,204.00 | 3417034495 | | | CIB |
| MANOJ KUMAR AGRAHARI | RAEBARELI | 1135387 | 21.06.2017 | 2017070820 | | 16,094.00 | 3417031962 | | 4000161933 | CIB |
| MAYA DEVI | UNCHAHAR | 1044707 | 24.06.2017 | 2017072998 | | 53,515.00 | 1317090869 | | 4000147087 | CIB |
| MAYA DEVI W/O LATE HARI LAL | RAEBARELI | 1070164 | 13.06.2017 | 2017064285 | | 11,625.00 | 3417034497 | | | CIB |
| MAYANK KUMAR SINGH | ALLAHABAD | 1144320 | 13.06.2017 | 2017064258 | | 19,800.00 | 3417034489 | | 8200189772 | CIB |
| MAYO MEDICAL CENTER | LUCKNOW | 1034230 | 24.06.2017 | 2017072996 | | 161,149.00 | 3417041158 | | 8200197820 | CIB |
| MEASUREMENTS INTERNATIONAL LLP | NEW DELHI | 1114085 | 19.06.2017 | 2017069407 | | 795,600.00 | 1317033109 | | 4200044145 | CIB |
| MEENASHA FOUNDERS & ENGINEERS | NEW DELHI | 1046100 | 20.06.2017 | 3517009683 | 583637 | 174,102.00 | 1317009932 | 4000118275 | | Cheque |
| MEERA DEVI W\O LATE SRI MATA BADAL | RAI BAREILY | 1042938 | 13.06.2017 | 2017064278 | | 6,112.00 | 3417034488 | | | CIB |
| MEERA PRINTING PRESS | RAEBARELI | 1044037 | 12.06.2017 | 2017062996 | | 2,823.00 | 3017003178 | | 2017010822 | CIB |
| MEERA PRINTING PRESS | UNCHAHAR | 1043057 | 28.06.2017 | 2017074878 | | 5,441.00 | 3017004593 | | 2017008516 | CIB |
| MIGHT SCIENTIFIC SALES | LUCKNOW | 1130193 | 30.06.2017 | 3517010673 | 585436 | 188,025.00 | 1317031031 | 4600040455 | | Cheque |
| MILLIPORE INDIA PVT LTD | BANGALORE | 1027115 | 30.06.2017 | 3517010717 | 930629 | 114,825.00 | | | | Cheque |
| MITHILESH W/O LATE SHRI O.P.MAURYA(058212) | RAE BARELI | 1042939 | 13.06.2017 | 2017064279 | | 7,524.00 | 3417034491 | | | CIB |
| MOON STAR | LUCKNOW | 1107438 | 23.06.2017 | 2017072333 | | 5,000.00 | 3017004340 | | 2017010970 | CIB |
| MOTI LAL YADAV | ALLAHABAD | 1146553 | 21.06.2017 | 2017070652 | | 24,008.00 | 1317088150 | | 8200195045 | CIB |
| MSTC LTD | NEW DELHI | 1006866 | 07.06.2017 | 2017059058 | | 284,494.00 | 1317039487 | | MSTC COMME | CIB |
| MSTC LTD | NEW DELHI | 1006866 | 13.06.2017 | 2017064253 | | 284,494.00 | 1317078342 | | CR16015024 | CIB |
| MUKESH KUMAR | PRATAPGARH | 1114454 | 27.06.2017 | 2017073751 | | 32,953.00 | 3417042025 | | 4000148964 | CIB |

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|---|-------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| | GAUTAM BUDH | | | | | | | | |
| MUKESH KUMAR AGARWAL | NAGAR | 1129552 | 12.06.2017 | 2017062912 | | 27,450.00 | 3417034541 | | CIB |
| NAGENDRA SINGH | RAEBARELI | 1135433 | 19.06.2017 | 2017069012 | | 46,420.00 | 3417040391 | 4000146950 | CIB |
| NAJMUL HASAN | UNCHAHAHAR | 1049156 | 12.06.2017 | 2017062999 | | 223,639.00 | 1317040615 | 4000174877 | CIB |
| NAJMUL HASAN | UNCHAHAHAR | 1049156 | 19.06.2017 | 2017068539 | | 58,432.00 | 1317083299 | 4000151102 | CIB |
| NAJMUL HASAN | UNCHAHAHAR | 1049156 | 24.06.2017 | 2017072994 | | 173,485.00 | 3417049314 | 4000154012 | CIB |
| NANHAK | MIRZAPUR | 1134486 | 21.06.2017 | 2017070819 | | 21,993.00 | 1317088237 | 8200188687 | CIB |
| NAVI ULLAH | KAUSANMBI | 1156996 | 21.06.2017 | 2017070829 | | 12,949.00 | 1317088225 | 8200195275 | CIB |
| NAZRA W/O LATE SRI MOHD. HAROON | RAI BAREILY | 1042937 | 05.06.2017 | 2017055275 | | 4,965.00 | 3417034487 | | CIB |
| NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA | Arkha | 1048964 | 12.06.2017 | 2017063019 | | 92,393.00 | 3417027514 | 4000146809 | CIB |
| NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA | Arkha | 1048964 | 15.06.2017 | 2017065960 | | 889,314.00 | 1317041193 | 4600035193 | CIB |
| NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA | Arkha | 1048964 | 19.06.2017 | 2017068995 | | 889,314.00 | 1317086542 | 2017068960 | CIB |
| NEGI RESTAURANT & CATTERERS | RAIBARELI | 1043065 | 27.06.2017 | 2017073748 | | 20,228.00 | 3417047507 | 8200174129 | CIB |
| NEGI RESTAURANT & CATTERERS | RAIBARELI | 1043065 | 29.06.2017 | 2017075896 | | 627,927.00 | 1317097296 | 4600034375 | CIB |
| NEGI RESTAURANT & CATTERERS | RAIBARELI | 1043065 | 20.06.2017 | 2017069920 | | 66,877.00 | 3417029000 | 8200174129 | CIB |
| NEW INDIA PEST CONTROL | VARANSI | 1043066 | 13.06.2017 | 2017064042 | | 468,741.00 | 3416210433 | 4600037374 | CIB |
| NEW INDIA PEST CONTROL | VARANSI | 1043066 | 05.06.2017 | 2017055888 | | 333,477.00 | 1317036204 | 4600043808 | CIB |
| NEW JAI BHARAT CONSTRUCTION | UNCHAHAHAR | 1043067 | 13.06.2017 | 2017064043 | | 292,400.00 | 1317044671 | 4000151355 | CIB |
| NICCO ENGG SERVICES LTD | NEW DELHI | 1042346 | 07.06.2017 | 2017059078 | | 64,890.00 | 3417021815 | 4000160545 | CIB |
| NILIMA | BAIRAL | 1092654 | 13.06.2017 | 3517008773 | 930618 | 6,000.00 | 1317076997 | COURT CASE | Cheque |
| NITISH SHARMA | LUCKNOW | 1152021 | 23.06.2017 | 2017072660 | | 7,142.00 | 3017004008 | 2017011861 | CIB |
| NITISH SHARMA | LUCKNOW | 1152021 | 14.06.2017 | 2017065204 | | 7,142.00 | 3017003399 | 2017011275 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 17.06.2017 | 2017067801 | | 638,941.00 | 1317030007 | 5500024653 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 07.06.2017 | 2017058684 | | 107,780.00 | 3417025410 | 5500023258 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 07.06.2017 | 2017058662 | | 58,889.00 | 1317033021 | 5500021882 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 07.06.2017 | 2017058647 | | 29,062,507.00 | 1317038479 | 5500024944 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 02.06.2017 | 2017054562 | | 1,105,459.00 | 1317037360 | 5500022336 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 01.06.2017 | 2017053476 | | 2,953,151.00 | 1317037364 | 5500024653 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 01.06.2017 | 2017053423 | | 5,941,390.00 | 3417031910 | 5500022394 | CIB |
| NUCON PNEUMATICS PVT LTD | HYDERABAD | 1110202 | 13.06.2017 | 2017063757 | | 389,940.00 | 1317078337 | 420037422 | CIB |
| NUCON PNEUMATICS PVT LTD | HYDERABAD | 1110202 | 07.06.2017 | 2017059059 | | 389,940.00 | 1317032475 | 4200037422 | CIB |
| Nisha Enterprises | Sonebhadra | 1083179 | 24.06.2017 | 2017072995 | | 303,992.00 | 1317094114 | 4000170950 | CIB |
| Nizamuddin S/o Late Abdul Shakoore | Raebareli | 1084129 | 29.06.2017 | 2017075900 | | 26,313.00 | 1317095632 | 4000172645 | CIB |
| OM TRIPATHI | PRATAPGARH | 1152004 | 23.06.2017 | 2017072926 | | 3,542.00 | 3017004023 | 2017011897 | CIB |
| OM TRIPATHI | PRATAPGARH | 1152004 | 14.06.2017 | 2017065275 | | 3,542.00 | 3017003372 | 2017011302 | CIB |
| OMEGA INDUSTRIES PVT LTD | BHOPAL | 1004036 | 30.06.2017 | 2017077395 | | 2,891,379.00 | 1317099259 | 4000167943 | CIB |
| OMEGA INDUSTRIES PVT LTD | BHOPAL | 1004036 | 13.06.2017 | 2017064254 | | 252,832.00 | 1317074795 | 4000162832 | CIB |
| OTIS ELEVATOR CO INDIA LTD | LUCKNOW | 1029444 | 30.06.2017 | 3517010719 | 930631 | 585,412.00 | | | Cheque |

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|--|--------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | WAIDHAN | 1043071 | 23.06.2017 | 2017072646 | | 211,932.00 | 1317089782 | | 5500025899 | CIB |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | WAIDHAN | 1043071 | 30.06.2017 | 2017077218 | | 60,551.00 | 1317099297 | | 4000143178 | CIB |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 28.06.2017 | 2017074758 | | 235,632.00 | 3417045646 | | 4000155276 | CIB |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 14.06.2017 | 2017065115 | | 202,545.00 | 1317076035 | | 4000155293 | CIB |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 30.06.2017 | 2017077219 | | 244,101.00 | 3417047006 | | 4000149648 | CIB |
| P-MET HIGH TECH COMPNAV PVT LTD | VADODARA | 1004101 | 30.06.2017 | 3517010718 | 930630 | 81,335.00 | | | | Cheque |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 21.06.2017 | 2017071126 | | 5,000,000.00 | 1317090044 | | 5500024823 | CIB |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 21.06.2017 | 2017071124 | | 5,000,000.00 | 1317090044 | | 5500024823 | CIB |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 02.06.2017 | 2017054630 | | 2,290,000.00 | 1317037814 | | 5500020452 | CIB |
| PANKAJ TAYAL | SURAT | 1135862 | 20.06.2017 | 3517009676 | 583632 | 24,300.00 | 3417034543 | 5108127232 | | Cheque |
| PARKER ELECTRONICS PVT. LTD. | DELHI | 1156353 | 29.06.2017 | 3517010517 | 583662 | 19,267.00 | 3017004475 | AGM COMM | | Cheque |
| PARVANA KAUSAR | KANNAUJ | 1126328 | 13.06.2017 | 2017064288 | | 42,466.00 | 3417034509 | | | CIB |
| PHYSIO CARE | NEW DELHI | 1089649 | 28.06.2017 | 3517010328 | 585434 | 30,900.00 | 1317080252 | 4600041196 | | Cheque |
| PLACKA INSTRUMENTS INDIA PVT LTD | CHENNAI | 1004300 | 20.06.2017 | 3517009687 | 583639 | 192,728.00 | 1317034082 | 4000177750 | | Cheque |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 09.06.2017 | 2017060538 | | 8,000,000.00 | 1317072272 | | 5500024871 | CIB |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 21.06.2017 | 2017071035 | | 4,374,061.00 | 1317090030 | | 5500024823 | CIB |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 30.06.2017 | 2017077687 | | 18,934,892.00 | 1317102187 | | 5500023365 | CIB |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 14.06.2017 | 2017064989 | | 7,200,000.00 | 1317078924 | | 5500018731 | CIB |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 05.06.2017 | 2017056313 | | 10,200,000.00 | 1317039386 | | 5500018731 | CIB |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 17.06.2017 | 2017067796 | | 8,200,000.00 | 1317084959 | | 5500018731 | CIB |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 21.06.2017 | 2017071034 | | 825,939.00 | 1317090055 | | 5500025210 | CIB |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 01.06.2017 | 2017053447 | | 14,400,000.00 | 1317037288 | | 5500022394 | CIB |
| POWER TEST ASIA PVT LTD | HYDERABAD | 1004355 | 28.06.2017 | 3517010329 | 583649 | 84,750.00 | 3416202945 | 2016/146 | 4000173136 | Cheque |
| PRADEEP KUMAR MISHRA | ALLAHABAD | 1111465 | 12.06.2017 | 2017062911 | | 13,050.00 | 3417034527 | | | CIB |
| PRADUMN KUMAR GOUTAM | HARDOI | 1152036 | 23.06.2017 | 2017072932 | | 3,542.00 | 3017004028 | | 2017011943 | CIB |
| PRADUMN KUMAR GOUTAM | HARDOI | 1152036 | 14.06.2017 | 2017065281 | | 3,542.00 | 3017003378 | | 2017011308 | CIB |
| PRAMOD KUMAR VERMA | RAEBARELI | 1152038 | 14.06.2017 | 2017065206 | | 7,142.00 | 3017003401 | | 2017011277 | CIB |
| PRAMOD KUMAR VERMA | RAEBARELI | 1152038 | 23.06.2017 | 2017072662 | | 7,142.00 | 3017004010 | | 2017011863 | CIB |
| PRATIBHA PRINTING PRESS | RAEBARELI | 1044063 | 28.06.2017 | 2017074879 | | 6,566.00 | 3017004546 | | 2017010141 | CIB |
| PRESSMAN ADVERTISING LTD | NEW DELHI | 1008515 | 27.06.2017 | 2017073867 | | 636,557.00 | 3417050546 | | 8200192165 | CIB |
| PROJECT MANAGEMENT ASSOCIATES | NEW DELHI | 1016116 | 28.06.2017 | 3517010313 | 583648 | 100,000.00 | 3417054174 | NIL | 8200198942 | Cheque |
| PUSHPA ELECTRONICS | BINA PROJECT | 1029547 | 30.06.2017 | 3517010726 | 930636 | 47,139.00 | | | | Cheque |
| R G ENGINEERING CORPORATION | NEW DELHI | 1046446 | 27.06.2017 | 3517010226 | 585429 | 1,125,200.00 | 1317092458 | SBI LSC 17 | | Cheque |
| R G ENGINEERING CORPORATION | NEW DELHI | 1046446 | 27.06.2017 | 3517010207 | 583643 | 3,020,260.00 | 1317092477 | SBI LSC 17 | | Cheque |
| R K CONSTRUCTION | AURAIYA | 1137772 | 28.06.2017 | 2017074759 | | 482,226.00 | 1317095853 | | 4000157427 | CIB |
| R K SWAMY BBDO Private Limited | New Delhi | 1074218 | 23.06.2017 | 2017072392 | | 887,469.00 | 3417030127 | | 8200197006 | CIB |
| R S COMPONENTS & CONTROLS INDIA LTD | NOIDA | 1071808 | 23.06.2017 | 2017072613 | | 14,312.00 | 1317028474 | | 4500034966 | CIB |
| R S CONSTRUCTION | UNCHAHAHAR | 1044712 | 12.06.2017 | 2017062997 | | 134,213.00 | 1317059005 | | 4000181895 | CIB |
| RAFI SOUND SERVICE | RAEBARELI | 1044074 | 28.06.2017 | 3517010331 | 583651 | 37,240.00 | 3017003174 | UCR:HR:EW: | | Cheque |
| RAGHVENDRA MISHRA | RAEBARELI | 1041784 | 13.06.2017 | 3517008777 | 930620 | 5,607.00 | 3417034917 | 8200195338 | 8200195338 | Cheque |
| RAHIB ENTERPRISES | UNCHAHAHAR | 1049182 | 19.06.2017 | 2017068540 | | 155,814.00 | 3417036811 | | 4600040460 | CIB |

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|--|---------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| RAHUL FLOWER DECORATOR | RAEBARELI | 1044076 | 13.06.2017 | 2017064283 | | 10,437.00 | 3017003175 | | 2017010825 | CIB |
| RAJ KUMARI | RAEBARELI | 1154999 | 19.06.2017 | 2017068412 | | 1,128,393.00 | 1317084778 | | DRF Oct16- | CIB |
| RAJ KUMARI | RAEBARELI | 1154999 | 14.06.2017 | 2017065118 | | 850 | 1317038718 | | E00058377 | CIB |
| RAJ KUMARI | RAEBARELI | 1154999 | 05.06.2017 | 2017055288 | | 25,775.00 | 3417034520 | | | CIB |
| RAJ NARAYAN | LUCKNOW | 1134475 | 21.06.2017 | 2017070643 | | 20,465.00 | 1317081468 | | 8200191161 | CIB |
| RAJ NATH RAM | CHANDAULI | 1116418 | 21.06.2017 | 2017070641 | | 20,465.00 | 1317081459 | | 8200177589 | CIB |
| RAJE BHASIN | LUCKNOW | 1041780 | 07.06.2017 | 2017059076 | | 32,400.00 | 3417030852 | | 8200197130 | CIB |
| RAJEEV SRIVASTAVA | PRATAPGARH | 1100571 | 12.06.2017 | 2017063003 | | 37,800.00 | 3417034614 | | 8200191193 | CIB |
| RAJENDRA PRASAD SRIVASTAVA | SITAPUR | 1136449 | 21.06.2017 | 2017070821 | | 15,856.00 | 1317081485 | | 8200171759 | CIB |
| RAKESH KUMAR | RAEBARELI | 1152020 | 23.06.2017 | 2017072659 | | 7,142.00 | 3017004007 | | 2017011860 | CIB |
| RAKESH KUMAR | RAEBARELI | 1152020 | 14.06.2017 | 2017065203 | | 7,142.00 | 3017003398 | | 2017011274 | CIB |
| RAM ADHAR MISHRA | LUCKNOW | 1146542 | 21.06.2017 | 2017070650 | | 27,980.00 | 1317088078 | | 8200188682 | CIB |
| RAM ASREY | LUCKNOW | 1077465 | 28.06.2017 | 5217003017 | 583644 | 567,000.00 | 5217003011 | 8200198847 | | Cheque |
| RAM BHASKAR TRIPATHI | ALLAHABAD | 1130833 | 21.06.2017 | 2017070812 | | 24,614.00 | 1317086640 | | 8200179265 | CIB |
| RAM KRIPAL | ALLAHABAD | 1156998 | 20.06.2017 | 3517009686 | 583638 | 79,877.00 | 1317026524 | SLY EX-RLY | | Cheque |
| RAM KUMAR MISHRA | Arkha | 1048986 | 23.06.2017 | 2017072647 | | 132,052.00 | 3416284037 | | 5500024881 | CIB |
| RAM KUMAR MISHRA | Arkha | 1048986 | 12.06.2017 | 2017062998 | | 14,806.00 | 3417028581 | | 4000149050 | CIB |
| RAM KUMAR MISHRA | Arkha | 1048986 | 21.06.2017 | 2017070519 | | 14,839.00 | 3417036788 | | 4000149050 | CIB |
| | LAKHIMPUR | | | | | | | | | |
| RAM MANOHAR LAL | KHERI | 1139317 | 21.06.2017 | 2017070646 | | 25,515.00 | 1317088097 | | 8200177593 | CIB |
| RAM PRAKASH | LUCKNOW | 1144125 | 21.06.2017 | 2017070648 | | 20,465.00 | 1317083384 | | 8200189077 | CIB |
| RAM SAJEEVAN | RAEBARELI | 1049212 | 13.06.2017 | 2017064048 | | 11,840.00 | 3017003461 | | 2017010601 | CIB |
| RAMANAND PRASAD | GORAKHPUR | 1157884 | 21.06.2017 | 3517009733 | 930624 | 35,462.00 | 1317026901 | SALARY-APR | | Cheque |
| RAMENDRA BAHADUR SINGH | RAEBARELI | 1114575 | 12.06.2017 | 2017063004 | | 51,352.00 | 3417026156 | | 4000148896 | CIB |
| RAMESH CHAND | GREATER NOIDA | 1084964 | 12.06.2017 | 2017062908 | | 46,980.00 | 3417034525 | | | CIB |
| RAMNARESH TRIPATHI | PRATAPGARH | 1146554 | 21.06.2017 | 2017070653 | | 21,452.00 | 1317088244 | | 8200188688 | CIB |
| RAMPHER | GONDA | 1132275 | 21.06.2017 | 2017070815 | | 22,942.00 | 1317088246 | | 8200186623 | CIB |
| RAMU SINGH | UNCHAHAR | 1048993 | 21.06.2017 | 2017070520 | | 21,905.00 | 3417038730 | | 4000149173 | CIB |
| RASHMI | RAEBARELI | 1152017 | 14.06.2017 | 2017065278 | | 3,542.00 | 3017003376 | | 2017011306 | CIB |
| RASHMI | RAEBARELI | 1152017 | 23.06.2017 | 2017072929 | | 3,542.00 | 3017004027 | | 2017011941 | CIB |
| ROOTS MULTICLEAN LTD | COIMBATORE | 1022176 | 28.06.2017 | 2017074930 | | 27,219.00 | 1317024659 | | 4000174719 | CIB |
| ROSHNI ENTERPRISES | RAEBARELI | 1127921 | 15.06.2017 | 2017066018 | | 356,871.00 | 3417040373 | | 4000159598 | CIB |
| ROSHNI ENTERPRISES | RAEBARELI | 1127921 | 30.06.2017 | 2017077555 | | 153,779.00 | 3417050391 | | 4000157894 | CIB |
| ROTORK CONTROLS(INDIA)PVT LTD | NEW DELHI | 1005652 | 28.06.2017 | 2017074941 | | 47,880.00 | 1316511126 | | 4000160540 | CIB |
| RUPKANTI DEVI RAVI SHEKHAR | SHIVHAR | 1150467 | 13.06.2017 | 2017064292 | | 19,025.00 | 1317038711 | | E00057876 | CIB |
| S P SINGH | SULTANPUR | 1136467 | 21.06.2017 | 2017070822 | | 28,372.00 | 1317086642 | | 8200195039 | CIB |
| S R ENGINES SALES & SERVICE | LUCKNOW | 1061084 | 28.06.2017 | 3517010337 | 583656 | 900 | 1317031261 | 4000099082 | | Cheque |
| SABRA W/O LATE MOHD ABDUL SALIM | RAEBARELI | 1069900 | 05.06.2017 | 2017055279 | | 14,733.00 | 3417034499 | | | CIB |
| SADASHIV PATEL | PRATAPGARH | 1136470 | 21.06.2017 | 2017070644 | | 27,846.00 | 1317088251 | | 8200174095 | CIB |
| SAI AUTO INNOVATIONS (DEALER OF ASHOK LEYLAND) | LUCKNOW | 1147182 | 21.06.2017 | 2017071033 | | 23,965.00 | 1317086617 | | 2017066066 | CIB |

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|--|---------------|---------|------------|------------|--|------------|------------|--|------------|-----|
| SAI AUTO INNOVATIONS (DEALER OF ASHOK LEYLAND) | LUCKNOW | 1147182 | 15.06.2017 | 2017066066 | | 23,965.00 | 5217001855 | | 4000180253 | CIB |
| SAI AUTO INNOVATIONS (DEALER OF ASHOK LEYLAND) | LUCKNOW | 1147182 | 07.06.2017 | 2017059049 | | 101,169.00 | 5217001855 | | 4000180253 | CIB |
| SAJDA BANO | RAEBARELI | 1107032 | 05.06.2017 | 2017055281 | | 17,466.00 | 3417034504 | | | CIB |
| SANTOSH KUMAR ARYA | RAEBARELI | 1152681 | 14.06.2017 | 2017065213 | | 7,142.00 | 3017003411 | | 2017011289 | CIB |
| SANTOSH KUMAR ARYA | RAEBARELI | 1152681 | 23.06.2017 | 2017072667 | | 7,142.00 | 3017004017 | | 2017011878 | CIB |
| SANTOSH KUMAR PRAJAPATI | RAEBARELI | 1152676 | 14.06.2017 | 2017065287 | | 3,542.00 | 3017003383 | | 2017011313 | CIB |
| SANTOSH KUMAR PRAJAPATI | RAEBARELI | 1152676 | 23.06.2017 | 2017072940 | | 3,542.00 | 3017004033 | | 2017011948 | CIB |
| SARASWATI VIDYA MANDIR | UNCHAHAR | 1051456 | 13.06.2017 | 2017064049 | | 50,000.00 | 3417029800 | | 8200195938 | CIB |
| SAROJ TRIPATHI | RAEBARELI | 1145501 | 13.06.2017 | 2017064291 | | 33,119.00 | 3417034514 | | | CIB |
| SATENDRA KUMAR PATEL | ALLAHABAD | 1152024 | 14.06.2017 | 2017065280 | | 3,542.00 | 3017003377 | | 2017011307 | CIB |
| SATENDRA KUMAR PATEL | ALLAHABAD | 1152024 | 23.06.2017 | 2017072931 | | 3,542.00 | 3017004053 | | 2017011942 | CIB |
| SATYA DEO YADAV | DEWARIYA | 1156999 | 21.06.2017 | 2017070830 | | 21,399.00 | 1317088257 | | 8200195274 | CIB |
| SATYA PRAKASH | LUCKNOW | 1150675 | 21.06.2017 | 2017070827 | | 36,252.00 | 1317088100 | | 8200176052 | CIB |
| SAVITA BHAUMIK | NORTH TRIPURA | 1085180 | 12.06.2017 | 2017062909 | | 16,182.00 | 3417034503 | | | CIB |
| SAVITRI DEVI | RAEBARELI | 1112590 | 21.06.2017 | 2017070806 | | 16,676.00 | 3417040876 | | 4000148700 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | NOIDA | 1100048 | 13.06.2017 | 2017063776 | | 83,685.00 | 1317007559 | | 5500012031 | CIB |
| SEW INFRASTRUCTURE LTD | Hyderabad | 1067619 | 05.06.2017 | 2017056331 | | 400,000.00 | 1317039403 | | 5500021509 | CIB |
| SHAILENDRA KUMAR | RAEBARELI | 1152046 | 23.06.2017 | 2017072938 | | 7,142.00 | 3017004056 | | 2017011868 | CIB |
| SHAILENDRA KUMAR | RAEBARELI | 1152046 | 14.06.2017 | 2017065210 | | 7,142.00 | 3017003405 | | 2017011280 | CIB |
| SHAKSHI RAO | RAEBARELI | 1151928 | 23.06.2017 | 2017072651 | | 3,542.00 | 3017004019 | | 2017011892 | CIB |
| SHAKSHI RAO | RAEBARELI | 1151928 | 14.06.2017 | 2017065196 | | 3,542.00 | 3017003367 | | 2017011267 | CIB |
| SHAKUNTALA DEVI | UNCHAHAR | 1126732 | 05.06.2017 | 2017055285 | | 20,213.00 | 3417034510 | | | CIB |
| SHALINI | RAEBARELI | 1152043 | 23.06.2017 | 2017072937 | | 3,542.00 | 3017004032 | | 2017011947 | CIB |
| SHALINI | RAEBARELI | 1152043 | 14.06.2017 | 2017065286 | | 3,542.00 | 3017003382 | | 2017011312 | CIB |
| SHANI MAURYA | JAUNPUR | 1152009 | 23.06.2017 | 2017072927 | | 3,542.00 | 3017004024 | | 2017011898 | CIB |
| SHANI MAURYA | JAUNPUR | 1152009 | 14.06.2017 | 2017065276 | | 3,542.00 | 3017003373 | | 2017011303 | CIB |
| SHARDA NAGARKOTI | LUCKNOW | 1049283 | 13.06.2017 | 2017064284 | | 12,065.00 | 3417034496 | | | CIB |
| SHASHI NIGAM | LUCKNOW | 1154749 | 13.06.2017 | 2017064199 | | 1,927.00 | 1317038699 | | E00057600 | CIB |
| SHEBU CONSTRUCTION CO. | RAEBARELI | 1043109 | 13.06.2017 | 2017064044 | | 348,950.00 | 1317074606 | | 4000170213 | CIB |
| SHEBU CONSTRUCTION CO. | RAEBARELI | 1043109 | 12.06.2017 | 2017063018 | | 137,594.00 | 1317038259 | | 4000153462 | CIB |
| SHILAWATI DEVI | UNCHAHAR | 1120772 | 05.06.2017 | 2017055284 | | 20,551.00 | 3417034508 | | | CIB |
| SHIV DHARI MISHRA | ALLAHABAD | 1132606 | 21.06.2017 | 2017070817 | | 30,055.00 | 1317088047 | | 8200188651 | CIB |
| SHIV PRASAD | RAEBARELI | 1135406 | 15.06.2017 | 2017065963 | | 50,773.00 | 1317078391 | | 4000146819 | CIB |
| SHIV PRASAD | RAEBARELI | 1135406 | 19.06.2017 | 2017068998 | | 50,773.00 | 1317086563 | | 2017068963 | CIB |
| SHRADDHANJALI MISHRA | RAEBARELI | 1151929 | 23.06.2017 | 2017072652 | | 3,542.00 | 3017004018 | | 2017011891 | CIB |
| SHRADDHANJALI MISHRA | RAEBARELI | 1151929 | 14.06.2017 | 2017065197 | | 3,542.00 | 3017003366 | | 2017011266 | CIB |
| SHREE ENGINEERS | INDORE | 1019979 | 30.06.2017 | 2017077534 | | 304,257.00 | 1317098744 | | 4000163633 | CIB |
| SHREE RAM | BHOJPUR | 1134472 | 21.06.2017 | 2017070818 | | 18,909.00 | 1317088264 | | 8200195052 | CIB |
| SHRI NARAYAN | RAEBARELI | 1135403 | 29.06.2017 | 2017075981 | | 50,574.00 | 1317095573 | | 4000146833 | CIB |

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| SHUBHAM MAURYA | RAEBARELI | 1136213 | 21.06.2017 | 2017070521 | | 7,398.00 | 3417042567 | 8200190335 | CIB |
| SHUBHENDRA SHUKLA | RAEBARELI | 1151944 | 23.06.2017 | 2017072925 | | 3,542.00 | 3017004022 | 2017011896 | CIB |
| SHUBHENDRA SHUKLA | RAEBARELI | 1151944 | 14.06.2017 | 2017065274 | | 3,542.00 | 3017003371 | 2017011301 | CIB |
| SHUKLA NEWS AGENCY | RAEBARELI | 1044114 | 23.06.2017 | 2017072331 | | 7,452.00 | 3017004212 | 2017010725 | CIB |
| SHYAM BAHADUR SINGH | VARANASI | 1146543 | 21.06.2017 | 2017070825 | | 26,499.00 | 1317088104 | 8200195055 | CIB |
| | MAUNATH | | | | | | | | |
| SHYAMU RAM | BHANJAN | 1125611 | 21.06.2017 | 2017070809 | | 26,883.00 | 1317088105 | 8200195058 | CIB |
| SIEMENS LTD | GURGAON | 1005920 | 21.06.2017 | 2017071036 | | 5,000,000.00 | 1317090061 | 5500025210 | CIB |
| SIEMENS LTD | GURGAON | 1005920 | 05.06.2017 | 2017056314 | | 13,183,057.00 | 1317039393 | 5500025044 | CIB |
| SIEMENS LTD | GURGAON | 1005920 | 21.06.2017 | 2017071037 | | 2,500,000.00 | 1317090061 | 5500025210 | CIB |
| SIEMENS LTD | GURGAON | 1005920 | 01.06.2017 | 2017053178 | | 11,520,851.00 | 1317036390 | 5500025044 | CIB |
| SIEMENS LTD | GURGAON | 1005920 | 23.06.2017 | 2017072801 | | 786,074.00 | 1317093060 | 5500023250 | CIB |
| SIEMENS LTD | GURGAON | 1005920 | 23.06.2017 | 2017072792 | | 4,501,916.00 | 1317093059 | 5500023250 | CIB |
| SIEMENS LTD | GURGAON | 1005920 | 02.06.2017 | 2017054599 | | 9,379,093.00 | 1317037814 | 5500020452 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 30.06.2017 | 2017077427 | | 892,675.00 | 3417053854 | 8200198861 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 05.06.2017 | 2017055901 | | 868,785.00 | 3417029098 | 8200196293 | CIB |
| SOORAJ SINGH | PRATAPGARH | 1152677 | 23.06.2017 | 3517009969 | 583642 | 7,142.00 | 3017004014 | STEPENT PA | Cheque |
| SOORAJ SINGH | PRATAPGARH | 1152677 | 13.06.2017 | 3517008772 | 583620 | 7,142.00 | 3017003407 | STEPEPENT | Cheque |
| SRINET CONSTRUCTION | Unchahar | 1041274 | 27.06.2017 | 2017073664 | | 56,385.00 | 3416281987 | 4000145443 | CIB |
| SRMIST | KANCHIPURAM | 1125553 | 20.06.2017 | 3517009695 | 930622 | 160,000.00 | 1317088417 | EDU LOAN 5 | Cheque |
| SRMIST - HOSTELS | KANCHIPURAM | 1125705 | 20.06.2017 | 3517009696 | 930623 | 84,480.00 | 1317088417 | EDU LOAN 5 | Cheque |
| STEEL AUTHORITY OF INDIA LTD | KANPUR | 1025088 | 05.06.2017 | 2017055953 | | 3,513,255.00 | 1317033852 | 4000167664 | CIB |
| SUDESH DEVI C/O AJEET SINGH | DEHRADOON | 1042941 | 05.06.2017 | 2017055276 | | 10,810.00 | 3417034492 | | CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 05.06.2017 | 2017055980 | | 6,306,360.00 | 1317036656 | 4000180306 | CIB |
| SUKRUT UDYOG | PUNE | 1006278 | 30.06.2017 | 3517010716 | 930628 | 242,547.00 | | | Cheque |
| SUMITRA DEVI | RAEBARELI | 1152988 | 13.06.2017 | 2017064197 | | 467 | 1317038696 | E00057592 | CIB |
| SUMITRA DEVI | RAEBARELI | 1152988 | 05.06.2017 | 2017055287 | | 29,849.00 | 3417034519 | | CIB |
| SUNDER LAL PAL | RAEBARELI | 1119213 | 21.06.2017 | 2017070808 | | 22,129.00 | 1317088268 | 8200188690 | CIB |
| SUNEETA | LUCKNOW | 1155784 | 13.06.2017 | 2017064294 | | 17,112.00 | 3417034502 | | CIB |
| SUNITA GUPTA | DATIA | 1146377 | 13.06.2017 | 2017064196 | | 6,356.00 | 1317038703 | E00057743 | CIB |
| SUNITA GUPTA | DATIA | 1146377 | 05.06.2017 | 2017055286 | | 36,378.00 | 3417034515 | | CIB |
| SURENDRA KUMAR VERMA | RAEBARELI | 1112269 | 21.06.2017 | 2017070805 | | 33,508.00 | 3417036510 | 4000147435 | CIB |
| SURYA ROSHNI LTD | NEW DELHI | 1006982 | 30.06.2017 | 3517010725 | 930635 | 52,938.00 | | | Cheque |
| SUSHANT SINGH | RAEBARELI | 1152022 | 14.06.2017 | 2017065205 | | 7,142.00 | 3017003400 | 2017011276 | CIB |
| SUSHANT SINGH | RAEBARELI | 1152022 | 23.06.2017 | 2017072661 | | 7,142.00 | 3017004009 | 2017011862 | CIB |
| Sethi Tyre Co | Kanpur | 1068733 | 28.06.2017 | 5217003018 | 583645 | 564,818.00 | 5217002961 | 4000188458 | Cheque |
| Simtech Computers | Unchahar | 1076003 | 19.06.2017 | 2017068543 | | 66,616.00 | 1317085131 | 4600038702 | CIB |
| TATA STEEL LTD | NAGPUR | 1030137 | 21.06.2017 | 2017070559 | | 374,280.00 | 1317088526 | 4000161359 | CIB |
| TAYALCOMPANY | PRATAPGARH | 1158677 | 19.06.2017 | 3517009526 | 583624 | 23,000.00 | 3417044900 | 8200198153 | 8200198153 Cheque |
| TECHNO PUMPS & PROJECTS | THANE(W) | 1007388 | 30.06.2017 | 3517010727 | 930637 | 22,100.00 | | | Cheque |
| TEMPSENS INSTRUMENTS (I) PVT LTD | UDAIPUR | 1006993 | 30.06.2017 | 2017077069 | | 573,234.00 | 1316573175 | 4200044517 | CIB |

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|---|------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| THAPAR UNIVERSITY, PATIALA | PATIALA | 1103431 | 12.06.2017 | 3517008622 | 930617 | 64,286.00 | 1317074750 | EDU LOAN 5 | | Cheque |
| THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS | KANPUR | 1056124 | 20.06.2017 | 3517009634 | 583626 | 12,100.00 | 3417045874 | 8200198251 | 8200198251 | Cheque |
| THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS | KANPUR | 1056124 | 08.06.2017 | 3517008319 | 583616 | 151,042.00 | 3417039455 | 8200197686 | 8200197686 | Cheque |
| THE INDURE PRIVATE LTD | NEW DELHI | 1037367 | 23.06.2017 | 2017072825 | | 35,229.00 | 1317093062 | | 5500018731 | CIB |
| THE INDURE PRIVATE LTD | NEW DELHI | 1037367 | 23.06.2017 | 2017072802 | | 2,826,398.00 | 1317093061 | | 5500023250 | CIB |
| THE INDURE PRIVATE LTD | NEW DELHI | 1037367 | 23.06.2017 | 2017072783 | | 3,038,372.00 | 1317093058 | | 5500022542 | CIB |
| THE INDURE PRIVATE LTD | NEW DELHI | 1037367 | 17.06.2017 | 2017067788 | | 8,213,020.00 | 1317083823 | | 5500025572 | CIB |
| THE INDURE PRIVATE LTD | NEW DELHI | 1037367 | 14.06.2017 | 2017064936 | | 2,300,000.00 | 1317078924 | | 5500018731 | CIB |
| THE INDURE PRIVATE LTD | NEW DELHI | 1037367 | 09.06.2017 | 2017060536 | | 2,988,850.00 | 1317073487 | | 5500021898 | CIB |
| THYSSENKRUPP INDUSTRIES INDIA PVT LTD | PUNE | 1007390 | 23.06.2017 | 2017072358 | | 119,581.00 | 1317089702 | | 4000139406 | CIB |
| Tci Xps | New Delhi | 1073860 | 20.06.2017 | 3517009681 | 583636 | 60,921.00 | 3417022787 | FREIGHT BI | 8200195267 | Cheque |
| Technico India Pvt Ltd | Kolkata | 1038637 | 29.06.2017 | 2017075662 | | 1,337,500.00 | 1317097321 | | 5500025175 | CIB |
| Triloki Nath | Chandauli | 1081759 | 21.06.2017 | 2017070640 | | 20,625.00 | 1317088272 | | 8200186629 | CIB |
| U P POLLUTION CONTROL BOARD | LUCKNOW | 1101832 | 27.06.2017 | 3517010195 | 930625 | 65,520.00 | 3417044335 | 8200197248 | 8200197248 | Cheque |
| U P POLLUTION CONTROL BOARD | LUCKNOW | 1101832 | 12.06.2017 | 3517008618 | 930615 | 853,557.00 | 3417039403 | 8200168662 | 8200168662 | Cheque |
| U P SCIENTIFIC CORPORATION | LUCKNOW | 1102183 | 30.06.2017 | 3517010715 | 930627 | 53,351.00 | | | | Cheque |
| UDAI SHANKAR | LUCKNOW | 1130847 | 21.06.2017 | 2017070814 | | 28,257.00 | 1317088054 | | 8200179267 | CIB |
| UDAY RAJ YADAV | RAEBARELI | 1135429 | 29.06.2017 | 2017075901 | | 71,940.00 | 3417045308 | | 4000146805 | CIB |
| UDEY BAHADUR SINGH | RAEBARELI | 1135435 | 19.06.2017 | 2017069011 | | 32,531.00 | 3417021151 | | 4000148969 | CIB |
| USHA SINGH | RAEBARELI | 1095326 | 05.06.2017 | 2017055280 | | 16,767.00 | 3417034501 | | | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 23.06.2017 | 2017072645 | | 100,398.00 | 3417043459 | | 5500026267 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 28.06.2017 | 2017074757 | | 1,209,330.00 | 3417040734 | | 4000169889 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 27.06.2017 | 2017073663 | | 1,652,948.00 | 3417046157 | | 4000157596 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 13.06.2017 | 2017063750 | | 876,368.00 | 3417037668 | | 5500025587 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 29.06.2017 | 2017075727 | | 1,794,969.00 | 3417045546 | | 4600043265 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 21.06.2017 | 2017070517 | | 1,601,751.00 | 3417036826 | | 4000184161 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 27.06.2017 | 2017074028 | | 75,319.00 | 3417000565 | | 5500021909 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 19.06.2017 | 2017069417 | | 373,817.00 | 3417041755 | | 5500024519 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 13.06.2017 | 2017063838 | | 3,037,370.00 | 3417038167 | | 4000182521 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 14.06.2017 | 2017065114 | | 925,851.00 | 3417040495 | | 4600036836 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 19.06.2017 | 2017068338 | | 5,207,516.00 | 3416284147 | | 4000161120 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 23.06.2017 | 2017072251 | | 1,762,145.00 | 1317089763 | | 4000149345 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 14.06.2017 | 2017065113 | | 180,000.00 | 1317074942 | | 40072896 | CIB |
| V K SHARMA | FARIDABAD | 1087379 | 28.06.2017 | 3517010335 | 583654 | 32,132.00 | 3417035771 | 8200197338 | 8200197338 | Cheque |
| VEST ENGINEERING WORKS | RAEBARELI | 1042586 | 13.06.2017 | 2017064277 | | 19,429.00 | 3017003183 | | 2017010232 | CIB |
| VIJAY KUMAR SINGH | ALLAHABAD | 1154079 | 21.06.2017 | 2017070828 | | 23,458.00 | 1317088108 | | 8200184346 | CIB |
| VIKASH MISHRA | KANPUR | 1152037 | 14.06.2017 | 2017065282 | | 2,758.00 | 3017003389 | | 2017011318 | CIB |
| VIKASH MISHRA | KANPUR | 1152037 | 23.06.2017 | 2017072933 | | 2,758.00 | 3017004051 | | 2017011953 | CIB |
| VIKRAM BAHADUR | PRATAPGARH | 1153295 | 23.06.2017 | 2017072945 | | 3,542.00 | 3017004036 | | 2017011952 | CIB |

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|-----------------------------------|------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| VIKRAM BAHADUR | PRATAPGARH | 1153295 | 14.06.2017 | 2017065291 | | 3,542.00 | 3017003388 | | 2017011317 | CIB |
| VINAY KUMAR | RAEBARELI | 1152683 | 14.06.2017 | 2017065215 | | 7,142.00 | 3017003410 | | 2017011286 | CIB |
| VINAY KUMAR | RAEBARELI | 1152683 | 23.06.2017 | 2017072942 | | 7,142.00 | 3017004055 | | 2017011877 | CIB |
| VINOD KUMAR | UNCHAHAR | 1049032 | 28.06.2017 | 2017074880 | | 725 | 3017004594 | | 2017008515 | CIB |
| VODAFONE DIGILINK LTD | VARANASI | 1048784 | 12.06.2017 | 3517008660 | 583619 | 11,554.00 | 3417036653 | 8200168996 | 8200168996 | Cheque |
| VOLTAS LTD | LUCKNOW | 1025245 | 01.06.2017 | 2017053197 | | 2,400,000.00 | 1317037039 | | 2017052531 | CIB |
| VOLTAS LTD | LUCKNOW | 1025245 | 17.06.2017 | 2017067799 | | 1,983,604.00 | 1317084975 | | 5500019391 | CIB |
| VOLTAS LTD | LUCKNOW | 1025245 | 02.06.2017 | 2017054632 | | 3,500,000.00 | 1317037851 | | 5500020452 | CIB |
| VOLTAS LTD | LUCKNOW | 1025245 | 23.06.2017 | 2017072824 | | 4,100,000.00 | 1317093062 | | 5500018731 | CIB |
| Vidhu Engg & Construction Company | G.B. NAGAR | 1073090 | 12.06.2017 | 2017063000 | | 50,476.00 | 1317060999 | | 4000180770 | CIB |
| Vidhu Engg & Construction Company | G.B. NAGAR | 1073090 | 19.06.2017 | 2017068542 | | 68,536.00 | 1317084841 | | 4000179750 | CIB |
| WIDSONS SCIENTIFIC WORKS | NEW DELHI | 1047221 | 23.06.2017 | 3517010064 | 585428 | 173,400.00 | 1317006943 | 4000173537 | | Cheque |
| WIPRO GE HEALTHCARE PVT LTD | LUCKNOW | 1025253 | 28.06.2017 | 3517010336 | 583655 | 57,626.00 | 1317029936 | 8TH | | Cheque |
| ZILLION INFRA PROJECTS PVT LTD | NEW DELHI | 1115118 | 05.06.2017 | 2017056316 | | 1,240,000.00 | 1317039407 | | 5500022696 | CIB |