

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHUKLA	UNCHAHAR	1048844	21.07.2017	2017097120		65,019.00	1317154894		4000167633	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	17.07.2017	2017094042		16,163.00	3417078451		8200168294	CIB
AB EQUIPMENTS	KANPUR	1143673	06.07.2017	2017083468		5,203.00	1317099146		4000164663	CIB
ABDUL KHALID	FATEHPUR	1132277	24.07.2017	2017098107		26,572.00	1317155634		8200186618	CIB
ABHA POWER AND STEEL PVT LTD	BILASPUR	1134231	17.07.2017	2017093938		28,000.00	1317148983		40041706	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	17.07.2017	2017094038		243,500.00	1317146047		4000169496	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	19.07.2017	2017095993		243,500.00	1317153092		4000169496	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	26.07.2017	2017099726		19,394,750.00	1317141792		8200172235	CIB
ACTUATORS INDIA	KANPUR	1065802	24.07.2017	2017098467		39,300.00	3417069417		4500035705	CIB
ACTUATORS INDIA	KANPUR	1065802	06.07.2017	2017083439		8,610.00	3017004886		2017011938	CIB
ACTUATORS INDIA	KANPUR	1065802	07.07.2017	2017084714		39,475.00	3417061157		4500035556	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	12.07.2017	2017090136		19,600.00	3017005651		2017013387	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	14.07.2017	2017092662		5,092.00	3017005741		2017008517	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	05.07.2017	2017082467		16,220.00	3017004598		2017010923	CIB
AHMAD ALI	BHADOHI	1158866	28.07.2017	2017102033		80,072.00	1317155663		8200198195	CIB
AISHOON NESHA	BASTI	1109492	12.07.2017	2017089291		35,809.00	3417076172			CIB
ALLAUDDIN	BAREILLY	1150679	24.07.2017	2017098117		33,308.00	1317155638		8200176051	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	24.07.2017	2017098745		7,067.00	1317155629		8200174088	CIB
ANAND OJHA	RAEBARELI	1135333	28.07.2017	2017101783		36,840.00	1317157462		4000147166	CIB
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1048866	20.07.2017	2017096558		248,131.00	3417054604		4000146132	CIB
APEX ENGINEERS	LUCKNOW	1041657	26.07.2017	3517013784	583679	669,515.00	1317155034	SBI LSC NO		Cheque
ARUN KUMAR DAS	BIRBHUM	1157810	05.07.2017	2017081084		10,188.00	3117006183			CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	18.07.2017	2017095134		915,100.00	1317148428		4200044151	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	26.07.2017	2017100015		51,268.00	1317155084		4000148591	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	31.07.2017	2017102889		67,460.00	1317158027		4000185601	CIB
ASHOK KUMAR LAL	ALLAHABAD	1133860	05.07.2017	2017081121		26,092.00	3117007077			CIB
ASHUTOSH ENTERPRISES	RAEBARELI	1152160	28.07.2017	3517013979	583682	42,123.00	3417046124	1ST & FINA	4600043601	Cheque
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	11.07.2017	2017088118		325,697.00	1317129163		4000163946	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	17.07.2017	2017093982		126,700.00	3417065776		8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	14.07.2017	2017092632		63,161.00	3417065355		8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	11.07.2017	2017087244		97,196.00	3417021709		8200185335	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	17.07.2017	2017094009		607,992.00	3417026438		8200196419	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	18.07.2017	2017095155		457,983.00	1317149182		4000151598	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	22.07.2017	2017097823		457,983.00	1317155353		2017095155	CIB

AVDESH KUMAR	SITAPUR	1132605	24.07.2017	2017098754		27,089.00	1317155752	8200188717	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	31.07.2017	2017102596		400,074.00	1317158939	2017102110	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	29.07.2017	2017102110		400,074.00	1317158580	5500024933	CIB
AYODHYA PRASAD	LUCKNOW	1111134	12.07.2017	2017089293		18,270.00	3417076343		CIB
Alok Enterprises	Raebareli	1081258	25.07.2017	2017099129		101,007.00	3417059017	4000177135	CIB
Anuj Associates	Jhansi	1081314	06.07.2017	2017083332		47,726.00	3417042017	4000149064	CIB
B C GUPTA	ALLAHABAD	1042958	05.07.2017	2017081078		10,242.00	3117006177		CIB
B C POWER CONTROLS LTD	NEW DELHI	1138494	25.07.2017	2017099014		2,859,830.00	1317133804	4000160454	CIB
B P Singh	RAEBARELI	1056014	20.07.2017	2017096493		350,490.00	1317154138	4000177326	CIB
BABA BUILDERS	ALLAHABAD	1047553	25.07.2017	2017099125		281,025.00	1317155751	4600034671	CIB
BAIJNATH	LUCKNOW	1139163	28.07.2017	2017102030		20,465.00	1317156696	8200177591	CIB
BAL KRISHNA	RAEBARELI	1155525	06.07.2017	2017083550		7,163.00	1317099207	RETURN BAC	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	24.07.2017	2017098513		22,011.00	1317152910	4000163504	CIB
BALESHWAR	RAEBARELI	1150691	06.07.2017	2017083547		1,581.00	3117006219		CIB
BASU DEO	RAEBARELI	1080499	06.07.2017	2017083536		6,693.00	3117006225		CIB
BEML LIMITED	NEW DELHI	1041746	20.07.2017	2017096454		542,536.00	1317148364	4000143026	CIB
BEML LIMITED	NEW DELHI	1041746	14.07.2017	2017092585		5,224,832.00	1317143654	4000172399	CIB
BHAGWAT GIRI	ALLAHABAD	1146552	24.07.2017	2017098114		28,027.00	1317155660	8200195034	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.07.2017	2017082499		291,210.00	5217002957	4000183984	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	26.07.2017	3517013786	583680	137,747.00	1317115436	SBI LSC NO	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	07.07.2017	2017084984		2,000,000.00	1317128754	5500015109	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.07.2017	2017093753		32,744,447.00	1317146438	5500016527	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.07.2017	2017093618		21,610,925.00	1317149315	5500017843	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.07.2017	2017083489		12,103,537.00	1317122398	5500023779	CIB
BHARAT LAL	ALLAHABAD	1127711	24.07.2017	2017098749		26,499.00	1317155755	8200174090	CIB
BHAWANI DEEN VERMA	UNCHA HAR	1048896	14.07.2017	2017093068		113,527.00	3417061018	5500026913	CIB
BHEL NEW DELHI	NEW DELHI	1035771	21.07.2017	2017097361		38,566,410.00	1317154397	CC 4251	CIB
BHOLA	RAEBARELI	1127693	24.07.2017	2017098748		19,747.00	1317155783	8200174101	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	12.07.2017	2017089285		6,127.00	3417076134		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	19.07.2017	2017095992		257,500.00	1317152933	4000120923	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	06.07.2017	2017083456		55,620.00	1317099149	4600039107	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	21.07.2017	2017097396		351,662.00	1317148400	4600041942	CIB
BTL EPC LIMITED	KOLKATA	1042533	21.07.2017	2017097576		4,516,285.00	1317155551	5500022394	CIB
BTL EPC LIMITED	KOLKATA	1042533	11.07.2017	2017088381		337,535.00	1317139606	5500024518	CIB
BTL EPC LIMITED	KOLKATA	1042533	05.07.2017	2017082530		1,614,406.00	3417022085	5500016885	CIB
BTL EPC LIMITED	KOLKATA	1042533	04.07.2017	2017080857		6,149,271.00	1317112192	5500022340	CIB
C B SHUKLA	RAEBARELI	1042954	05.07.2017	2017081115		6,408.00	3117006195		CIB
CANAN TESTING SERVICES	NEW DELHI	1024251	31.07.2017	2017102953		47,840.00	1317158493	4000173859	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	07.07.2017	2017084258		73,738.00	1317116186	4000185239	CIB
CAPITAL CONTROLS INDIA PVT LTD	NEW DELHI	1006692	11.07.2017	2017088186		465,000.00	1317136679	5500009165	CIB
CENTRAL INDIA INSTITUTE OF MANAGEMENT	NAGPUR	1068084	03.07.2017	3517010806	930639	39,600.00	3417058100	8200198282	8200198282 Cheque

CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	05.07.2017	2017082598		438,053.00	1317115577		4000183435	CIB
CHANDRA BALI	RAEBARELI	1132598	06.07.2017	2017083372		24,449.00	3417038558		8200188684	CIB
CHANDRA BALI	RAEBARELI	1132598	24.07.2017	2017098493		23,713.00	3417064782		8200188684	CIB
CHANDRABHAN SINGH	RAEBARELI	1152992	06.07.2017	2017083548		8,092.00	3117006203			CIB
CHANDRAWATI	RAEBARELI	1102291	06.07.2017	2017083537		6,610.00	3117006192			CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	12.07.2017	2017090137		2,738.00	1817008803			CIB
CIGRE India	NEW DELHI	1038744	20.07.2017	3517013301	583677	65,000.00	3417072890	8200200110	8200200110	Cheque
CLIMATE CONTROL	UNCHA HAR	1041182	13.07.2017	2017091259		607,804.00	3417058495		4000163635	CIB
CLIMATE CONTROL	UNCHA HAR	1041182	14.07.2017	2017092660		556,865.00	1317138730		4000147163	CIB
CLIMATE CONTROL	UNCHA HAR	1041182	31.07.2017	2017102888		17,449.00	1317158465		4000187878	CIB
CLIMATE CONTROL	UNCHA HAR	1041182	12.07.2017	2017089918		569,238.00	1317139261		4000186329	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	25.07.2017	2017099168		203,400.00	3417055469		4000142238	CIB
D N ASSOCIATES	LUCKNOW	1024292	10.07.2017	2017086780		351,848.00	1317127868		4600043465	CIB
DAYANAND MISHRA	RAEBARELI	1156884	05.07.2017	2017081130		1,251.00	3117006228			CIB
DEODAS SINGH	CHANDAULI	1157814	05.07.2017	2017081131		2,924.00	3117006223			CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	26.07.2017	2017099798		26,859.00	1317156647		8200195059	CIB
DEVENDRA CONSTRUCTION	UNCHA HAR	1041186	06.07.2017	2017083484		942,034.00	1317112469		4000178993	CIB
DIAGNO LABS PVT LTD	NEW DELHI	1136224	06.07.2017	2017083472		18,022.00	1317099319		4000155451	CIB
DIGPAL SINGH	UNNAO	1146541	24.07.2017	2017098112		26,499.00	1317155756		8200188678	CIB
DINESH KUMAR	GAZIPUR	1142574	24.07.2017	2017098111		26,657.00	1317155759		8200186622	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	11.07.2017	2017087867		48,589.00	3417043734		4000148725	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	28.07.2017	2017101985		1,808,858.00	1317158421		5500023662	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	04.07.2017	2017080796		700,000.00	1317112192		5500022340	CIB
DWIVEDI RESTAURANT	FATEHPUR	1158673	05.07.2017	3517011364	583665	193,050.00	3417050211	1ST & FINA	4600045656	Cheque
EKO Pro Engineers Pvt Ltd	Ghaziabad	1080504	13.07.2017	2017091361		79,855.00	1317139295		4000165663	CIB
EKTA SAHKARI SHRAM SAMVIDA SIMITI LTD	RAEBARELI	1127720	05.07.2017	2017082472		63,315.00	1317104471		4000177262	CIB
ELECTRO MED	LUCKNOW	1001589	28.07.2017	2017101778		79,321.00	1317157771		4600035585	CIB
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	24.07.2017	2017098441		66,150.00	1317153117		4000187086	CIB
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	07.07.2017	2017084378		277,473.00	1317116183		4000187589	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	20.07.2017	2017096606		30,380.00	1317154227		4000148719	CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHA HAR	1043193	31.07.2017	3517014309	930647	9,489,332.00	3417062108	IST & FIN	8200199175	Cheque
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHA HAR	1041989	10.07.2017	2017086607		5,618.00	3417059896		4500035466	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	31.07.2017	2017102936		696,722.00	1317158627		4000143548	CIB
FORBES MARSHALL CODEL PVT LTD	PUNE	1001876	28.07.2017	2017101826		14,000.00	1317127864		4000171303	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	21.07.2017	2017097409		96,650.00	1317152703		4000161311	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	06.07.2017	2017083303		113,100.00	1317108958		4000170014	CIB

FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	10.07.2017	2017086758		949,651.00	1317128725		4000173615	CIB
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	24.07.2017	2017098572		2,186.00	1317149215		4000148071	CIB
G D PANDEY	ALLAHABAD	1078184	18.07.2017	2017095174		15,672.00	1317152657		4600043013	CIB
G D PANDEY	ALLAHABAD	1078184	12.07.2017	2017090141		16,652.00	3417053279		8200198547	CIB
G D PANDEY	ALLAHABAD	1078184	05.07.2017	2017082506		22,800.00	3417050228		4600045659	CIB
GAMA YADAV	MAU	1149407	06.07.2017	2017083546		3,638.00	3117006226			CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	11.07.2017	2017088130		68,775.00	1317121341		4600041627	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	28.07.2017	2017101818		10,080.00	1317157277		4600042679	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	12.07.2017	2017089292		17,859.00	3417076167			CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	13.07.2017	2017091328		14,652.00	3417078950			CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	12.07.2017	2017089282		10,324.00	3417076116			CIB
GLA UNIVERSITY	MATHURA	1092927	24.07.2017	3517013542	930646	145,000.00	1317155206	EDU LOAN 5		Cheque
GODAVARI ENTERPRISES	KANPUR	1024423	10.07.2017	2017086605		426,451.00	1317128647		4000131141	CIB
GOVIND TIWARI	ALLAHABAD	1133041	05.07.2017	2017081120		5,614.00	3117006214			CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	10.07.2017	2017086237		418,196.00	3417047947		5500019151	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	31.07.2017	2017102890		103,772.00	3417058246		4000156516	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	26.07.2017	2017100104		1,249,571.00	1317154907		4000185021	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	11.07.2017	2017088083		444,643.00	1317108500		4000185364	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	26.07.2017	3517013787	583681	45,750.00	1317139203	4000187475		Cheque
GULAB CHANDRA	RAEBARELI	1051482	25.07.2017	2017099127		24,224.00	3417057584		4000169548	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	12.07.2017	2017090138		37,000.00	3417044444		8200197546	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	05.07.2017	2017082468		8,000.00	3017004890		2017008512	CIB
Gujrat Pest Control Services	Jamnagar	1084612	18.07.2017	2017095154		250,251.00	1317141524		4600045396	CIB
HARI LAL	JAUNPUR	1153970	05.07.2017	2017081126		3,372.00	3117006213			CIB
HARI PRASAD YADAV	RAEBARELI	1105212	05.07.2017	2017081117		3,622.00	3117006216			CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	10.07.2017	2017086808		555,135.00	1317109031		4000178367	CIB
HDFC LTD	LUCKNOW	1041051	06.07.2017	2017083394		18,906.00	1317117026		5017003073	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	19.07.2017	2017095949		1,000,000.00	1317154164		5500024734	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	28.07.2017	2017101986		2,500,000.00	1317158421		5500023662	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	14.07.2017	2017092136		1,050,000.00	1317143692		5500019391	CIB
HMTC Engineering Company (kolkata) Pvt Ltd	Kolkata	1086159	04.07.2017	2017080798		360,000.00	1317112192		5500022340	CIB
HMTC Engineering Company (kolkata) Pvt Ltd	Kolkata	1086159	17.07.2017	2017093561		1,546,286.00	1317149373		5500023250	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	05.07.2017	2017082533		187,550.00	1317112191		5500021886	CIB
HORI LAL	VARANASI	1139325	24.07.2017	2017098759		20,059.00	1317155786		8200174093	CIB
Hydroquip Hydraulics Pvt Ltd	BANGALORE	1056077	12.07.2017	3517012534	585441	2,684,232.00	1317137108	SBI LSC NO		Cheque
INDUSTRIAL TRADE LINK	DURG	1036083	28.07.2017	3517013980	583683	61,248.00	1317155497	4000178926		Cheque
INDUSTRIAL TRADE LINK	DURG	1036083	20.07.2017	2017096588		61,248.00	1317148381		4000178926	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	20.07.2017	3517013265	585443	947,600.00	1317152644	SBI LSC NO		Cheque
INTERNATIONAL COMBUSTION INDIA LTD	NEW DELHI	1090302	10.07.2017	3517012307	583674	202,956.00	1317128736	SBI LSC NO		Cheque
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	24.07.2017	2017098421		86,700.00	1317148376		4000147682	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2017	2017091369		54,232.00	3417069118	8200198545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017082466		18,152.00	3017005004	2017013091	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.07.2017	2017093934		4,500.00	3417080439	8200199466	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2017	2017086486		4,874,260.00	3417071565	4600044482	CIB
JAGDISH	JODHPUR	1138587	26.07.2017	2017099796		20,465.00	1317156684	8200177590	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	12.07.2017	2017089919		1,059,015.00	1317139330	4000183641	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	28.07.2017	2017102031		26,859.00	1317156655	8200195060	CIB
JAIN TRADING CO	KOLKATA	1048343	07.07.2017	3517012043	585439	236,544.00	1317121426	SBI LSC NO	Cheque
JAISWAL ENTERPRISES	UNCHAHAHAR	1049119	20.07.2017	2017096456		138,216.00	1317154205	4000160291	CIB
KAMLA KANT	ALLAHABAD	1151408	05.07.2017	2017081083		11,350.00	3117006238		CIB
KAMLESH	RAEBARELI	1126737	12.07.2017	2017090327		21,797.00	3417076188		CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	06.07.2017	2017083535		39,479.00	1317108695	4000147002	CIB
Kalpana Collection	Unchahar	1075543	12.07.2017	2017090140		6,914.00	3017005628	2017013412	CIB
LAL MANI SINGH	PRATAPGARH	1130846	24.07.2017	2017098751		27,136.00	1317155761	8200186625	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	19.07.2017	2017095514		397,536.00	1317153230	4000174085	CIB
LIC OF INDIA	RAEBARELI	1044030	12.07.2017	2017090321		415,158.00	1317139446	378034308	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	26.07.2017	2017100237		158,200.00	1317156766	5500024083	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.07.2017	2017095151		115,100.00	1317151439	4000154084	CIB
LUCKY TENT HOUSE	Unchahar	1070521	06.07.2017	3517011649	930641	17,889.00	3017005065	AGM HR	Cheque
Lucents Technologies	Lucknow	1083561	14.07.2017	2017092520		1,365,525.00	1317141566	4200043734	CIB
MADAN GOPAL MISHRA	VARANASI	1124769	05.07.2017	2017081119		525	3117006234		CIB
MAIHAR CEMENT	ALLAHABAD	1085597	10.07.2017	2017086239		65,000.00	1317115494	40049615	CIB
MAMTA BAJPAI	RAEBARELI	1134506	12.07.2017	2017090328		29,763.00	3417076193		CIB
MANGALAM ENGINEERS ASSOCIATES	KANPUR	1106586	05.07.2017	2017082471		75,924.00	1317101857	4000151606	CIB
MANGALAM ENGINEERS ASSOCIATES	KANPUR	1106586	31.07.2017	2017102891		22,797.00	1317158283	4000151606	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	24.07.2017	2017098387		162,367.00	1317155705	4000137792	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	19.07.2017	2017095512		2,203,815.00	1317153199	4000180240	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	10.07.2017	2017086236		3,849.00	3017004884	2017010018	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	14.07.2017	2017092661		444,598.00	1317143947	4000163632	CIB
MANISHA BIMAL BHAI SHAH	BADODARA	1158050	17.07.2017	2017093866		5,491,162.00	1317148369	E00087005	CIB
MANISHA BIMAL BHAI SHAH	BADODARA	1158050	10.07.2017	2017086118		1,347,294.00	1317128467	E00087005	CIB
MANISHA BIMAL BHAI SHAH	BADODARA	1158050	20.07.2017	2017096509		557,708.00	1817009089	DRF-ENO.87	CIB
MANISHA BIMAL BHAI SHAH	BADODARA	1158050	13.07.2017	2017091301		1,347,294.00	1317143684	2017086118	CIB
MANJU DEVI	RAEBARELI	1079467	12.07.2017	2017090325		13,849.00	3417076150		CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	12.07.2017	2017089286		22,205.00	3417076137		CIB
MANU SINGH	RAEBARELI	1135396	11.07.2017	2017087866		20,680.00	1317133539	4000149047	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	12.07.2017	2017090324		11,625.00	3417076149		CIB
MEDI-X MEDICAL SERVICES	LUCKNOW	1152113	03.07.2017	2017078737		1,412,163.00	1317027889	4600041094	CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	12.07.2017	2017090319		6,112.00	3417076129		CIB
MEERA PRINTING PRESS	RAEBARELI	1044037	13.07.2017	2017091370		98,656.00	3417072569	8200200058	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	05.07.2017	2017082470		5,858.00	1317108311	4000154082	CIB

METTLER TOLEDO INDIA PVT LTD	NEW DELHI	1003609	28.07.2017	2017101803		57,600.00	1317157135	4000170015	CIB
MEWA LAL	PRATAPGARH	1158867	28.07.2017	2017102034		48,154.00	1317155791	8200198198	CIB
MEWA LAL	UNCHAHAHAR	1131254	05.07.2017	2017081080		6,240.00	3117006187		CIB
MEWALAL KUSHWAHA	UNCHAHAHAR	1114531	06.07.2017	2017083539		2,221.00	3117006221		CIB
MISHRA & CO	UNCHAHAHAR	1044708	25.07.2017	2017099124		3,156.00	1317155477	4000184378	CIB
MISHRA & CO	UNCHAHAHAR	1044708	06.07.2017	2017083533		31,034.00	1317099223	4000184378	CIB
MISHRI LAL	RAEBARELI	1134503	05.07.2017	2017081081		1,747.00	3117006180		CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	12.07.2017	2017090320		7,524.00	3417076131		CIB
MOHD. YOUNS	RAEBARELI	1042957	05.07.2017	2017081077		7,128.00	3117006189		CIB
MOTI LAL YADAV	ALLAHABAD	1146553	24.07.2017	2017098115		21,919.00	1317155794	8200195045	CIB
	GAUTAM BUDH								
MUKESH KUMAR AGARWAL	NAGAR	1129552	12.07.2017	2017089298		27,450.00	3417076349		CIB
MULTI PRESSINGS	BANGALORE	1003760	10.07.2017	2017086234		75,032.00	1317116157	4000181606	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	14.07.2017	2017092663		125,494.00	3417057947	4000161528	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	06.07.2017	2017083168		52,415.00	3417049599	4000151102	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	11.07.2017	2017088003		305,417.00	3417061514	4000154012	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	05.07.2017	2017082469		243,580.00	1317112639	4000174877	CIB
NANHAK	MIRZAPUR	1134486	24.07.2017	2017098757		21,011.00	1317155820	8200188687	CIB
NASEEM KHAN	RAE BARELI	1048524	21.07.2017	2017097119		234,737.00	3416293452	4000157856	CIB
NAVI ULLAH	KAUSANMBI	1156996	24.07.2017	2017098763		20,209.00	1317155797	8200195275	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	12.07.2017	2017089283		4,965.00	3417076125		CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	12.07.2017	2017090135		16,794.00	3417058609	8200174129	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	13.07.2017	2017091260		134,333.00	1317141447	4000185269	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	11.07.2017	2017088001		252,959.00	1317137069	4000170694	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	17.07.2017	2017093936		473,145.00	3417059954	4000151355	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	06.07.2017	2017083167		118,004.00	1317115661	4000185269	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	18.07.2017	2017095153		66,314.00	3417002186	4000171430	CIB
NEW MAA SHARDA TENT HOUSE	FATEHPUR	1158656	05.07.2017	3517011365	583666	162,112.00	3417050216	1ST & FINA	4600045660 Cheque
NIRAV BIMAL SHAH	BADODARA	1158065	20.07.2017	2017096524		557,708.00	1817009089	DRF-ENO.87	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	10.07.2017	2017086641		2,786,291.00	1317108939	4000174778	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.07.2017	2017092465		16,018.00	3417069444	5500019340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.07.2017	2017102072		536	1317158595	5500019392	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.07.2017	2017095135		2,274,726.00	1317148399	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.07.2017	2017100240		17,636,361.00	1317157527	5500023779	CIB
OM PRAKASH	UNCHAHAHAR	1145502	06.07.2017	2017083545		1,268.00	3117006236		CIB
OM PRAKASH SINGH	PRATAPGARH	1149410	05.07.2017	2017081123		11,847.00	3117006235		CIB
P C TRIPATHI	PRATAPGARH	1041242	20.07.2017	2017096453		349,028.00	1317153940	4000153454	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	10.07.2017	2017086826		110,395.00	1317133812	5500025899	CIB
P N CONSTRUCTION	RAEBARLI	1049166	18.07.2017	2017095173		509,381.00	3417054277	4000156939	CIB
P N CONSTRUCTION	RAEBARLI	1049166	06.07.2017	2017083169		261,482.00	1317116199	4000155276	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	28.07.2017	2017101965		3,000,000.00	1317158319	5500025043	CIB

PANNA LAL GUPTA	BALLIA	1143183	06.07.2017	2017083544		5,987.00	3117006239		CIB
PARAS NATH SINGH	VARANASI	1138744	06.07.2017	2017083543		2,849.00	3117006232		CIB
PARVANA KAUSAR	KANNAUJ	1126328	12.07.2017	2017090326		42,467.00	3417076182		CIB
POST MASTER ,HEAD POST OFFICE RAEBARELI	RAEBARELI	1044056	07.07.2017	3517011738	930642	70,000.00	3417066971	8200199459	8200199459 Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	06.07.2017	2017083166		175,100.00	3417040817		4600039626 CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	04.07.2017	2017080856		8,855,503.00	1317112232		5500022340 CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	11.07.2017	2017088375		5,994,423.00	1317139667		5500026089 CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	19.07.2017	2017095952		6,856,343.00	1317154164		5500024734 CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	14.07.2017	2017091957		4,005,577.00	1317143674		5500024871 CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	28.07.2017	2017101968		8,273,949.00	1317158399		5500025044 CIB
POWERTECH CORPORATION	KOLKATA	1065030	12.07.2017	2017089920		460,451.00	1317138709		4000178899 CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	12.07.2017	2017089294		13,050.00	3417076334		CIB
PRANVEER SINGH INSTITUTE OF TECHNOLOGY	KANPUR	1103360	24.07.2017	3517013536	930645	150,000.00	1317155202	EDU LOAN 1	Cheque
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	28.07.2017	2017101780		492,464.00	1317151474		4000160892 CIB
PRECISION ENGINEERING	KORBA	1027282	10.07.2017	2017086235		355,361.00	3417059195		4000159224 CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	17.07.2017	2017093758		3,311,990.00	1317145932		4000182277 CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	12.07.2017	2017089998		76,120.00	3417065333		8200199346 CIB
R & D MULTIPLES METAL CAST PVT LTD	MUMBAI	1029681	11.07.2017	2017088368		4,181,489.00	1317139674		5500018731 CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	20.07.2017	2017096455		54,328.00	1317153280		4000152139 CIB
R K CONSTRUCTION	AURAIYA	1137772	12.07.2017	2017089922		128,820.00	1317139212		4000157427 CIB
R K CONSTRUCTION	AURAIYA	1137772	14.07.2017	2017092664		289,541.00	1317143669		4000175465 CIB
R S CONSTRUCTION	UNCHA HAR	1044712	17.07.2017	2017093937		141,246.00	1317149001		4000181895 CIB
R S CONSTRUCTION	UNCHA HAR	1044712	13.07.2017	2017091261		47,890.00	1317141325		4000151864 CIB
R S CONSTRUCTION	UNCHA HAR	1044712	11.07.2017	2017088002		442,463.00	1317136860		4000172155 CIB
RAJ KUMARI	RAEBARELI	1154965	05.07.2017	2017081129		3,708.00	3117006199		CIB
RAJ KUMARI	RAEBARELI	1154999	12.07.2017	2017089301		25,775.00	3417076210		CIB
RAJ NARAYAN	LUCKNOW	1134475	24.07.2017	2017098108		1,242.00	3417066466		8200191161 CIB
RAJ NARAYAN	LUCKNOW	1134475	26.07.2017	2017099795		20,465.00	1317156665		8200191161 CIB
RAJ NATH RAM	CHANDAULI	1116418	26.07.2017	2017099794		20,235.00	1317156663		8200177589 CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	10.07.2017	2017085821		37,800.00	3417070445		8200191193 CIB
RAJENDRA PRASAD PANDEY	ALLAHABAD	1155522	06.07.2017	2017083549		15,340.00	3117006218		CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	28.07.2017	2017102029		23,145.00	1317156679		8200198189 CIB
RAJESH BAIRWAN	KANPUR	1049188	25.07.2017	2017099126		55,683.00	1317155964		4000185193 CIB
RAM PYARE	RAEBARELI	1134502	05.07.2017	2017081122		1,476.00	3117006230		CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	24.07.2017	2017098113		26,269.00	1317155764		8200188682 CIB
RAM BAHAL SINGH	MIRZAPUR	1135481	05.07.2017	2017081082		10,955.00	3117006179		CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	24.07.2017	2017098750		26,620.00	1317155737		8200179265 CIB
RAM CHANDRA SINGH	ALLAHABAD	1147388	07.07.2017	2017084221		4,854.00	3117006198		CIB
RAM KRIPAL	ALLAHABAD	1156998	24.07.2017	2017098495		22,860.00	1317155765		8200195273 CIB
RAM KUMAR MISHRA	Arkha	1048986	19.07.2017	2017095503		159,415.00	1317152778		5500024881 CIB

	LAKHIMPUR								
RAM MANOHAR LAL	KHERI	1139317	24.07.2017	2017098110		26,269.00	1317155767		8200177593 CIB
RAM PRAKASH	LUCKNOW	1144125	26.07.2017	2017099797		20,465.00	1317156699		8200189077 CIB
RAMANAND PRASAD	GORAKHPUR	1157884	28.07.2017	2017102032		20,465.00	1317156702		8200195280 CIB
RAMESH CHAND	GREATER NOIDA	1084964	12.07.2017	2017089288		23,490.00	3417076324		CIB
RAMESH CHANDRA JAIN	RAEBARELI	1143561	07.07.2017	3517011645	583670	5,940.00	3017004885	CMO	Cheque
RAMNARESH TRIPATHI	PRATAPGARH	1146554	24.07.2017	2017098116		12,391.00	1317155826		8200188688 CIB
RAMPHER	GONDA	1132275	24.07.2017	2017098753		23,744.00	1317155840		8200186623 CIB
RAMU SINGH	UNCHAHAHAR	1048993	28.07.2017	2017101782		62,670.00	1317157403		4000149173 CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	25.07.2017	2017099203		276,652.00	1317155023		4600033394 CIB
RASHMI GUPTA	RAEBARELI	1135447	06.07.2017	2017083541		27,304.00	1317104448		5500026404 CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	14.07.2017	2017092541		1,832,671.00	1317141696		4000168181 CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	12.07.2017	2017089921		528,045.00	1317139294		4000174836 CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	10.07.2017	2017086240		158,662.00	1317116672		4000174836 CIB
ROHIT KUMAR SINGH	PRATAPGARH	1135426	14.07.2017	2017092687		62,294.00	3417047971		4000147492 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	06.07.2017	2017083426		149,727.00	1317115872		4000156892 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	05.07.2017	2017082543		342,282.00	1317112604		5500020711 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	11.07.2017	2017088127		100,044.00	3417058975		4000157894 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	13.07.2017	2017091327		254,878.00	3417061349		4000159598 CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	18.07.2017	3517013134	583676	1,832,843.00	1317149000	SBI LSC NO	Cheque
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	18.07.2017	3517013131	585442	327,597.00	1317149008	SBI LSC NO	Cheque
S N SINGH	HAZARIBAGH	1041259	28.07.2017	2017101781		28,542.00	3417072817		8200198532 CIB
S P SINGH	SULTANPUR	1136467	24.07.2017	2017098758		26,081.00	1317155739		8200195039 CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	12.07.2017	2017089287		14,733.00	3417076154		CIB
SADASHIV PATEL	PRATAPGARH	1136470	24.07.2017	2017098109		20,082.00	1317155843		8200174095 CIB
SAJDA BANO	RAEBARELI	1107032	12.07.2017	2017089290		17,466.00	3417076164		CIB
SANDEEP KUMAR	RAEBARELI	1112275	13.07.2017	3517012644	930644	7,055.00	1317140982	1	Cheque
SANDEEP KUMAR	RAEBARELI	1112275	05.07.2017	3517011215	930640	72,273.00	3417058566	15TH	4000148900 Cheque
SANJAY KUMAR	RAEBARELI	1112281	06.07.2017	2017083538		58,661.00	1317109161		4000147515 CIB
SANYUKT COMMUNICATIONS	UNCHAHAHAR	1116761	13.07.2017	2017091262		83,200.00	1317141114		4600042720 CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	10.07.2017	2017086608		124,570.00	1317129070		4000137260 CIB
SAROJ TRIPATHI	RAEBARELI	1145501	12.07.2017	2017090329		33,119.00	3417076197		CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	12.07.2017	2017089296		56,511.00	3417076340		CIB
SATYA DEO YADAV	DEWARIYA	1156999	24.07.2017	2017098764		21,102.00	1317155848		8200195274 CIB
SATYA PRAKASH	LUCKNOW	1150675	24.07.2017	2017098761		26,906.00	1317155770		8200176052 CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	12.07.2017	2017089289		16,182.00	3417076162		CIB
SAVITRI DEVI	RAEBARELI	1112590	22.07.2017	2017097769		36,756.00	1317146340		4000148700 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	04.07.2017	2017080729		4,200,000.00	1317112192		5500022340 CIB
SHAKUNTALA DEVI	UNCHAHAHAR	1126732	12.07.2017	2017089297		20,212.00	3417076184		CIB



SHAMSHAD HUSAIN	MUSTAFABAD	1049233	06.07.2017	2017083170		19,546.00	1317116939	2017012167	CIB	
SHARDA NAGARKOTI	LUCKNOW	1049283	12.07.2017	2017090322		12,065.00	3417076145		CIB	
SHASHI NIGAM	LUCKNOW	1154765	05.07.2017	2017081128		5,911.00	3117006202		CIB	
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	24.07.2017	2017098388		388,781.00	1317155332	4000153462	CIB	
SHILAWATI DEVI	UNCHAHAR	1120772	12.07.2017	2017089295		20,552.00	3417076178		CIB	
SHIV BALAK	RAEBARELI	1042964	06.07.2017	2017083532		3,270.00	3117006209		CIB	
SHIV DHARI MISHRA	ALLAHABAD	1132606	24.07.2017	2017098755		29,484.00	1317155743	8200188651	CIB	
SHIV KARAN YADAV	UNCHAHAR	1049010	05.07.2017	2017082430		571,468.00	1317104301	4000075643	CIB	
SHIV SHANKAR MISHRA	PRATAPGARH	1138702	06.07.2017	2017083542		7,336.00	3117006222		CIB	
SHIV SINGH	RAEBARELI	1112589	06.07.2017	2017083171		99,993.00	3417038169	4000148717	CIB	
SHIW MOHAR PAL	RAEBARELI	1082542	05.07.2017	2017081116		23,824.00	3117006233		CIB	
SHREE ART & GRAPHICS	FATEHPUR	1158657	05.07.2017	3517011366	583667	50,490.00	3417050223	1ST & FINA	4600045657	Cheque
SHREE RAM	BHOJPUR	1134472	24.07.2017	2017098756		21,514.00	1317155851	8200195052	CIB	
SHUBHAM MAURYA	RAEBARELI	1136213	05.07.2017	2017082473		77,314.00	1317112361	4000177136	CIB	
SHUBHAM MAURYA	RAEBARELI	1136213	11.07.2017	2017087868		40,501.00	3417059123	4000151563	CIB	
SHUKLA NEWS AGENCY	RAEBARELI	1044114	12.07.2017	2017090139		8,071.00	3017005626	2017013359	CIB	
SHYAM BAHADUR SINGH	VARANASI	1146543	24.07.2017	2017098760		26,154.00	1317155773	8200195055	CIB	
SHYAM SUNDER MAURYA	RAEBARELI	1151403	05.07.2017	2017081124		1,387.00	3117006208		CIB	
	MAUNATH									
SHYAMU RAM	BHANJIAN	1125611	24.07.2017	2017098747		26,269.00	1317155775	8200195058	CIB	
SIDDIQ AHMAD	KANPUR	1155526	06.07.2017	2017083551		2,855.00	3117006185		CIB	
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	26.07.2017	2017100062		21,748.00	1317154604	4000167116	CIB	
SIEMENS LTD	GURGAON	1005920	14.07.2017	2017092302		1,339,470.00	1317144257	5500021509	CIB	
SIEMENS LTD	GURGAON	1005920	14.07.2017	2017092134		1,576,436.00	1317143703	5500023258	CIB	
SKYLINE TOUR & TRAVELS	RANCHI	1067097	21.07.2017	2017097057		96,733.00	1317146953	4000183597	CIB	
SPIRARE ENERGY PVT LTD	NEW DELHI	1117106	25.07.2017	2017099225		28,615.00	1317155466	4000149251	CIB	
	ATHWA GATE,									
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	11.07.2017	2017088139		34,333.00	1317116946	4000186084	CIB	
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	12.07.2017	2017089284		10,810.00	3417076132		CIB	
SUDHIR HITECH ENGINEERING COMPANY	FATEHPUR	1106670	10.07.2017	2017086241		59,140.00	1317116985	4000184839	CIB	
SUKH LAL	RAEBARELI	1119353	06.07.2017	2017083540		2,718.00	3117006237		CIB	
SUMIT PHARMACEUTICALS PVT LTD	LUCKNOW	1025098	26.07.2017	2017100139		25,271.00	1317156211	4600042699	CIB	
SUMITRA DEVI	RAEBARELI	1152988	12.07.2017	2017089300		29,850.00	3417076203		CIB	
SUNDER LAL PAL	RAEBARELI	1119213	24.07.2017	2017098746		21,284.00	1317155855	8200188690	CIB	
SUNEETA	LUCKNOW	1155784	12.07.2017	2017090330		17,112.00	3417076160		CIB	
SUNITA GUPTA	DATIA	1146377	12.07.2017	2017089299		36,378.00	3417076199		CIB	
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	07.07.2017	2017084805		2,080.00	3017004589	2017012693	CIB	
SURESH CHAND GUPTA	JHANSI	1030071	28.07.2017	2017101779		963,910.00	1317157520	4000145173	CIB	
SURESH SINGH	RAEBARELI	1135398	28.07.2017	2017102028		50,834.00	1317156463	4000146808	CIB	
Superior Cleaning Service Company PVT LTD	NEW DELHI	1072465	21.07.2017	2017097240		280,802.00	1317154516	4000168592	CIB	
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	12.07.2017	2017090142		11,373.00	3417061651	8200173324	CIB	

TARUN ALUM (P) LTD	BAREILLY	1004849	14.07.2017	2017092686		140,000.00	1317139344		4000167443	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	04.07.2017	2017080797		10,000,000.00	1317112220		5500022340	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	29.07.2017	2017102094		4,519,593.00	1317158757		5500022331	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	14.07.2017	2017092135		2,915,906.00	1317143692		5500019391	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	29.07.2017	2017102071		2,638,534.00	1317158577		5500019392	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	28.07.2017	2017101970		841,873.00	1317158421		5500023662	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	21.07.2017	2017097583		5,300,000.00	1317155548		5500020452	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	19.07.2017	2017095953		1,991,741.00	1317154165		5500023365	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	19.07.2017	2017095948		508,259.00	1317154164		5500024734	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	26.07.2017	2017100014		175,868.00	1317156761		4000184604	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	17.07.2017	2017094061		418,107.00	1317145956		4000177205	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	14.07.2017	2017092691		825,592.00	1317143976		4000177205	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	06.07.2017	2017083534		60,332.00	1317099388		4000129419	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	21.07.2017	2017097400		80,000.00	1317153243		4200044324	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	10.07.2017	2017086238		161,947.00	3417049935		4000155806	CIB
TRF LTD	NEW DELHI	1030098	11.07.2017	2017088000		1,455,490.00	1317133728		4000167710	CIB
TRF LTD	NEW DELHI	1030098	10.07.2017	2017086606		1,841,187.00	1317133679		4000164511	CIB
TRIBHUWAN NATH DWIVEDI	ALLAHABAD	1116621	05.07.2017	2017081118		9,073.00	3117006206			CIB
TRILOKI NATH SRIVASTAVA	ALLAHABAD	1153971	05.07.2017	2017081127		17,477.00	3117006211			CIB
TRYAMBAK PRASAD PATHAK	MIRZAPUR	1152108	05.07.2017	2017081125		7,792.00	3117006205			CIB
TURBO ENGINEERS (CBE)	COIMBATORE	1051378	10.07.2017	3517012231	583673	548,625.00	1316471408	4000101877		Cheque
Technico India Pvt Ltd	Kolkata	1038637	06.07.2017	2017083493		1,462,651.00	1317115525		5500012958	CIB
	RADHANPUR									
	RD,MEHSANA,									
Trade Link	GUJARAT	1082855	05.07.2017	2017082496		87,924.00	1316419347		4000161351	CIB
Triloki Nath	Chandauli	1081759	24.07.2017	2017098106		20,123.00	1317155859		8200186629	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	12.07.2017	3517012554	930643	777,661.00	3417070349	8200168662	8200168662	Cheque
UDAI SHANKAR	LUCKNOW	1130847	24.07.2017	2017098752		28,277.00	1317155744		8200179267	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	12.07.2017	2017090323		21,780.00	3417047236		4000146807	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	26.07.2017	2017100161		523,221.00	1317156933		4000166591	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	17.07.2017	2017093852		1,531,396.00	3417058683		4600040732	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	10.07.2017	2017086825		117,342.00	3417050142		5500024246	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	12.07.2017	2017090039		1,148,906.00	3417060578		5500025587	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	05.07.2017	2017082429		2,508,690.00	3417061106		4000184161	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	20.07.2017	2017096452		137,611.00	3417060572		4000179819	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	21.07.2017	2017097118		530,123.00	1317154087		4000165770	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	06.07.2017	2017083483		1,668,330.00	3417044363		4000163266	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	17.07.2017	2017093935		837,304.00	1317151389		2017085510	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	11.07.2017	2017088044		745,299.00	3417055195		4000142541	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	24.07.2017	2017098386		6,624.00	1317154867		4000151822	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	19.07.2017	2017095956		2,461,237.00	3417064233		4000175315	CIB

UTILITY POWER TECH LTD	UNCHAHAR	1034371	28.07.2017	2017101729		1,314,934.00	1317157654		4000149345	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	25.07.2017	2017099107		488,138.00	3417061442		4000152661	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.07.2017	2017095117		978,855.00	3417061036		5500024519	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	12.07.2017	2017089983		182,824.00	3417010223		4000151835	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	05.07.2017	2017082505		1,020,392.00	1317112436		4000164396	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.07.2017	2017095152		1,013,712.00	3417057830		4600044701	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.07.2017	2017095147		276,551.00	1317151365		4000166779	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	14.07.2017	2017093067		745,536.00	1317143737		4000159127	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	08.07.2017	2017085510		837,304.00	3417055313		4600045707	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	19.07.2017	2017095502		784,748.00	3417063527		5500023474	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	14.07.2017	2017092659		842,485.00	3417064363		4000179162	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.07.2017	2017094067		264,118.00	3417016008		4000151820	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.07.2017	2017100013		72,109.00	3417065395		4000173984	CIB
V K SHARMA	FARIDABAD	1087379	12.07.2017	3517012567	583675	44,360.00	3417069305	8200199730	8200199730	Cheque
VEST ENGINEERING WORKS	RAEBARELI	1042586	06.07.2017	2017083531		60,791.00	3017005002		2017013022	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	14.07.2017	2017092690		23,520.00	3417072434		8200200072	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	07.07.2017	2017084804		9,702.00	3017005688		2017013461	CIB
VIJAY AND CO	RAEBARELI	1138712	07.07.2017	3517011757	583671	179,606.00	1317115809	4000187452		Cheque
VIJAY KUMAR SINGH	ALLAHABAD	1154079	24.07.2017	2017098762		23,568.00	1317155780		8200184346	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	24.07.2017	2017098494		22,168.00	1317155863		8200174100	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	06.07.2017	2017083373		24,329.00	1317088275		8200174100	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	19.07.2017	2017095515		386,751.00	1317152863		4000180770	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	25.07.2017	2017099128		126,619.00	3417025520		4000179750	CIB
WPIL LTD	GHAZIABAD	1047234	20.07.2017	3517013304	583678	2,730,855.00	1317153168	SBI LSC NO		Cheque
WPIL LTD	GHAZIABAD	1047234	07.07.2017	3517011928	583672	2,040,147.00	1317116213	SBI LSC NO		Cheque
YAMUNA PRASAD	VARANASI	1125196	05.07.2017	2017081079		11,147.00	3117006190			CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	10.07.2017	3517012309	585440	71,494.00	1317128839	SBI LSC NO		Cheque
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	14.07.2017	2017092186		950,000.00	1317143703		5500023258	CIB