

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O. CASH , BSNL	RAEBARELI	1043896	02.08.2017	2017105233		233,237.00	3417084475		8200190316	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	12.08.2017	3517015682	583687	2,500.00	3417087860	8200201639	8200201639	Cheque
A.O. CASH , BSNL	RAEBARELI	1043896	28.08.2017	2017122532		316,576.00	3417098314		8200202746	CIB
ABDUL KHALID	FATEHPUR	1132277	23.08.2017	2017119976		27,588.00	1317195633		8200186618	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	23.08.2017	2017120256		243,257.00	1317196068		4000169496	CIB
ACTUATORS INDIA	KANPUR	1065802	16.08.2017	2017115332		39,075.00	3417088622		4500035683	CIB
AEON ENGINEERING	LUCKNOW	1048851	17.08.2017	2017115970		33,280.00	1317185261		4600025119	CIB
AHMAD ALI	BHADOHI	1158866	23.08.2017	2017120521		28,645.00	1317195687		8200198195	CIB
AISHOON NESHA	BASTI	1109492	02.08.2017	2017104667		35,809.00	3417084000			CIB
ALLAUDDIN	BAREILLY	1150679	23.08.2017	2017119989		28,966.00	1317195682		8200201434	CIB
AMCO INTERNATIONAL	Kolkata	1077563	24.08.2017	2017121406		45,500.00	1317196696		4000124941	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	10.08.2017	2017111705		37,513.00	1317182024		8200191916	CIB
ARVIND KUMAR TRIPATHI	ALLAHABAD	1143633	14.08.2017	2017113927		10,712.00	3117010886			CIB
ASHISH MAURYA	RAEBARELI	1114478	25.08.2017	2017121893		37,044.00	1317196407		4000148966	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	14.08.2017	2017114306		34,155.00	1317182072		4000154960	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	21.08.2017	2017118574		673,450.00	1317195071		4000163946	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	18.08.2017	2017117028		235,000.00	1317185124		40073948	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	28.08.2017	2017123099		2,555.00	3417092700		8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	28.08.2017	2017122793		21,928,007.00	3417094195		8200202803	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	09.08.2017	2017110922		145,660.00	1317182118		5500025210	CIB
AVAIDS TECHNOVATORS PVT LTD	NEW DELHI	1045019	18.08.2017	2017117110		2,000,000.00	1317195289		5500022340	CIB
AVAIDS TECHNOVATORS PVT LTD	NEW DELHI	1045019	26.08.2017	2017122399		1,000,000.00	1317198591		5500025044	CIB
AVAIDS TECHNOVATORS PVT LTD	NEW DELHI	1045019	09.08.2017	2017110900		2,000,000.00	1317182103		5500025210	CIB
AVAIDS TECHNOVATORS PVT LTD	NEW DELHI	1045019	29.08.2017	2017124661		1,206,332.00	1317199643		5500024542	CIB
AVDESH KUMAR	SITAPUR	1132605	23.08.2017	2017120505		27,592.00	1317195718		8200188717	CIB
AVERY INDIA LTD	KANPUR	1024176	31.08.2017	3517017373	930657	42,199.00	1317181894	17-18/SER/		Cheque
AYODHYA SINGH	RAEBARELI	1141356	14.08.2017	2017114138		3,797.00	3117009075			CIB
AYODHYA PRASAD	LUCKNOW	1111134	02.08.2017	2017104669		18,270.00	3417084028			CIB
Ajay Kumar Dubey	Allahabad	1083900	29.08.2017	2017123866		63,081.00	3417060843		4000151426	CIB
Anuj Associates	Jhansi	1081314	03.08.2017	2017105624		47,000.00	1317170021		1081314	CIB
Anuj Associates	Jhansi	1081314	07.08.2017	2017109016		84,386.00	1317158905		4000149064	CIB
Avon Enterprises	New Delhi	1080632	09.08.2017	2017110536		2,567,213.00	1317160443		4000182391	CIB
Avon Enterprises	New Delhi	1080632	14.08.2017	2017114541		2,025,917.00	1317183602		4000182336	CIB
BADRI PRASAD MISHRA	PRATAPGARH	1133042	14.08.2017	2017113923		3,841.00	3117010874			CIB

BAIJNATH	LUCKNOW	1139163	23.08.2017	2017120512		20,465.00	1317196055	8200177591	CIB
BALAJI SALES	INDORE	1028267	03.08.2017	2017106168		18,900.00	1317116883	4500035195	CIB
BASU DEO	RAEBARELI	1080499	17.08.2017	2017115597		5,375.00	3117010882		CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1006660	24.08.2017	2017121407		35,000.00	1317185118	40074972	CIB
BHAGWAT GIRI	ALLAHABAD	1146552	23.08.2017	2017119985		27,683.00	1317195685	8200195034	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	17.08.2017	2017115968		211,875.00	1317184957	4000146366	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.08.2017	2017108642		787,668.00	1317121855	4000153000	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.08.2017	2017124504		403,434.00	5217004628	4000187557	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.08.2017	2017121398		413,640.00	5217004624	4000187920	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.08.2017	2017121370		617,400.00	5217004626	4000180704	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	25.08.2017	3517016859	585446	1,053,561.00	1317197110	SBI LSC NO	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	25.08.2017	2017121970		1,046,424.00	5217004634	4000190027	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.08.2017	2017121326		5,658,008.00	1317196562	4000159275	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.08.2017	2017116976		1,300,566.00	1317183584	4000121304	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.08.2017	3517015867	585444	8,667,623.00	1317182956	SBI LSC NO	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	21.08.2017	2017118068		943,274.00	1317194903	4000161496	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	25.08.2017	3517016879	583692	5,142,745.00	1317196967	SBI LSC NO	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	25.08.2017	3517016880	583693	3,512,225.00	1317197053	SBI LSC NO	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.08.2017	2017114452		7,129,391.00	1317183348	4000149083	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.08.2017	2017115849		5,321,251.00	3417089998	5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.08.2017	2017115811		1,085,029.00	3417041931	5500018169	CIB
BHARAT LAL	ALLAHABAD	1127711	23.08.2017	2017120500		23,815.00	1317195719	8200201435	CIB
BHARAT OIL & WASTE MANAGEMENT LTD	KANPUR	1115759	29.08.2017	2017124371		88,001.00	1317198740	4000130411	CIB
BHARAT SALT COMPANY	NEW DELHI	1045101	14.08.2017	2017114445		232,311.00	1317183345	4000187386	CIB
BHOLA	RAEBARELI	1127693	23.08.2017	2017120499		21,193.00	1317195923	8200201442	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	02.08.2017	2017104662		6,127.00	3417083983		CIB
BIBHA BERNAWAL	MUNGER	1090043	28.08.2017	2017123336		9,000.00	1317198556	5017000720	CIB
BINDA DIN	RAEBARELI	1139744	17.08.2017	2017115603		2,559.00	3117010871		CIB
BISHAMBER DASS KEDAR NATH	ALLAHABAD	1115696	16.08.2017	2017115316		60,668.00	1317183338	4000172237	CIB
BTL EPC LIMITED	KOLKATA	1042533	09.08.2017	2017110923		473,834.00	1317182118	5500025210	CIB
BTL EPC LIMITED	KOLKATA	1042533	10.08.2017	2017111517		826,166.00	1317182189	5500023945	CIB
BTL EPC LIMITED	KOLKATA	1042533	11.08.2017	20171113094		5,282,089.00	3417049562	5500016885	CIB
BTL EPC LIMITED	KOLKATA	1042533	01.08.2017	2017103833		9,014,386.00	1317160755	5500027021	CIB
C B SHUKLA	RAEBARELI	1042954	14.08.2017	2017113918		14,500.00	3117010869		CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	21.08.2017	2017118502		118,300.00	1317185629	4000133923	CIB
CAST PROFILES(P) LTD	ROURKELA	1034878	09.08.2017	2017110572		793,459.00	1317160369	4000179768	CIB
CHANDRA BALI	RAEBARELI	1132598	24.08.2017	2017121304		23,508.00	3417087038	8200188684	CIB
CHANDRA KALA DUBEY	ALLAHABAD	1136000	23.08.2017	2017120509		9,358.00	3117010890		CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	25.08.2017	2017121894		34,252.00	1317196054	4000146841	CIB
CHEDDI LAL	SULTANPUR	1062108	29.08.2017	2017123865		17,599.00	1317198547	4000146837	CIB

CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	KOLKATA	1078863	10.08.2017	2017112069		128,999.00	3417057662		4000155366	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	07.08.2017	2017108974		462,618.00	3417057885		4000168538	CIB
CHHOTE LAL	RAEBARELI	1144098	14.08.2017	2017113928		8,010.00	3117010888			CIB
CLASSIC MOTORS	LUCKNOW	1034131	10.08.2017	2017112095		25,072.00	3417087396		8200201591	CIB
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	03.08.2017	2017105814		322,224.00	1317148785		5500015035	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	02.08.2017	2017105327		1,150,357.00	3417056599		8200199114	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	25.08.2017	2017122233		13,600.00	1317195072		4000134516	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	07.08.2017	2017108853		568,404.00	1317170676		5500022103	CIB
DAYANAND MISHRA	RAEBARELI	1156884	14.08.2017	2017113932		1,239.00	3117010876			CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	23.08.2017	2017119988		26,859.00	1317195992		8200195059	CIB
DIGPAL SINGH	UNNAO	1146541	23.08.2017	2017119983		25,240.00	1317195724		8200188678	CIB
DINESH SINGH	MIRZAPUR	1140559	14.08.2017	2017113926		900	3117010872			CIB
DINESH KUMAR	GAZIPUR	1142574	23.08.2017	2017119981		26,384.00	1317195743		8200186622	CIB
DINESH KUMAR SINHA	RAEBARELI	1125569	14.08.2017	2017114137		12,098.00	3117010862			CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.08.2017	2017124657		4,000,000.00	1317199646		5500024542	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	26.08.2017	2017122398		2,000,000.00	1317198591		5500025044	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	18.08.2017	2017117107		1,700,000.00	1317195289		5500022340	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	09.08.2017	2017110920		1,077,192.00	1317182118		5500025210	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	08.08.2017	2017109951		5,000,000.00	1317181687		5500025044	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	23.08.2017	2017120391		182,000.00	3417090632		4200043550	CIB
EDUCATIONAL EMPORIUM	LUCKNOW	1054977	04.08.2017	2017107691		581,660.00	1317116130		4600040034	CIB
EKO Pro Engineers Pvt Ltd	Ghaziabad	1080504	09.08.2017	2017110667		75,849.00	1317181600		4000165663	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	22.08.2017	2017119401		39,015.00	1317193422		4000177339	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	17.08.2017	2017115596		24,970.00	1317182885		4000177497	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	29.08.2017	2017124210		3,074,299.00	1317195376		4000176847	CIB
ESCORTS LIMITED	FARIDABAD	1156935	10.08.2017	2017111256		13,225,312.00	1317181267		4200045566	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	25.08.2017	3517016931	583694	64,719.00	1317197287	SBI LSC NO		Cheque
EUREKA FORBES LTD	LUCKNOW	1035555	09.08.2017	2017110619		307,148.00	1317141593		4000179001	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	21.08.2017	2017118501		95,000.00	1317195108		4000103895	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	25.08.2017	2017122269		115,345.00	1317197868		4000151607	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	09.08.2017	2017110785		2,565.00	1317180480		4000164672	CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHR	1043193	21.08.2017	3517016306	930653	5,144,900.00	3417062376	RAB-118	8200198163	Cheque
FLOCHEK INDUSTRIES	KOLKATA	1001842	19.08.2017	3517016148	585445	82,840.00	1317185653	SBI LSC NO		Cheque
FLOWMORE LTD	GURGAON	1042000	29.08.2017	2017124660		2,000,000.00	1317199643		5500024542	CIB
FLOWMORE LTD	GURGAON	1042000	26.08.2017	2017122397		1,077,069.00	1317198591		5500025044	CIB
FLUIDTECH EQUIPMENT PVT LTD	HOWRAH	1122564	21.08.2017	2017118107		1,817,991.00	1317195319		4000155962	CIB
G D PANDEY	ALLAHABAD	1078184	28.08.2017	2017123104		5,880.00	3417071887		8200199963	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	25.08.2017	2017122253		63,564.00	1317197169		4600045518	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	02.08.2017	2017104668		17,858.00	3417083999			CIB
GHANSHYAM VERMA	RAEBARELI	1114452	08.08.2017	2017109982		31,773.00	1317170345		4000149048	CIB

GHANSHYAM VERMA	RAEBARELI	1114452	17.08.2017	2017115600		35,198.00	1317170399	4000149048	CIB	
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	02.08.2017	2017104659		10,324.00	3417083971		CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.08.2017	2017121967		6,682.00	1317197187	4000162588	CIB	
GOVIND TIWARI	ALLAHABAD	1133041	14.08.2017	2017113922		6,111.00	3117010873		CIB	
GRASIM INDUSTRIES LTD	PALAMAU	1143886	21.08.2017	2017118588		33,918.00	1317194881	4000185364	CIB	
GRASIM INDUSTRIES LTD	PALAMAU	1143886	25.08.2017	2017122238		33,918.00	1317197198	4000185364	CIB	
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	31.08.2017	3517017370	930656	45,866.00	1317183342	4000187475	Cheque	
GSK PHARMACEUTICALS LTD	LUCKNOW	1061910	31.08.2017	3517017415	930662	215,691.00	1317128348	4000149548	Cheque	
GULAB CHANDRA	RAEBARELI	1051482	10.08.2017	2017111706		44,129.00	1317181484	4000175860	CIB	
GULAB CHANDRA	RAEBARELI	1051482	17.08.2017	2017115971		413,838.00	1317182937	4000164027	CIB	
GURU ENTERPRISES	LUCKNOW	1032455	22.08.2017	2017119244		73,991.00	1317194896	4000167705	CIB	
GYAN BOOK DEPOT	RAEBARELI	1044011	28.08.2017	2017123100		5,880.00	3417071939	8200199964	CIB	
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	25.08.2017	2017122178		36,533.00	1317195337	4000126330	CIB	
HARI ARTS	UNCHAHAR	1049108	04.08.2017	2017106859		16,732.00	1317133773	8200197925	CIB	
HARI PRASAD YADAV	RAEBARELI	1105212	14.08.2017	2017113921		2,302.00	3117010867		CIB	
HDFC LTD	LUCKNOW	1041051	11.08.2017	2017113440		18,906.00	1317182383	5017004060	CIB	
HINDUSTAN CONSTRUCTION	RAEBARELI	1156214	03.08.2017	2017106087		246,000.00	1317156770	40071385	CIB	
HIRA LAL GAUTAM	ALLAHABAD	1150689	17.08.2017	2017115605		7,961.00	3117010870		CIB	
HITEK ENGINEERING SERVICES	MUMBAI	1112698	09.08.2017	2017110921		2,500,000.00	1317182118	5500025210	CIB	
HITEK ENGINEERING SERVICES	MUMBAI	1112698	07.08.2017	2017109030		614,957.00	1317181133	5500023372	CIB	
HITEK ENGINEERING SERVICES	MUMBAI	1112698	18.08.2017	2017117111		2,500,000.00	1317195289	5500022340	CIB	
HITEK ENGINEERING SERVICES	MUMBAI	1112698	08.08.2017	2017109952		2,885,043.00	1317181685	5500025044	CIB	
HORI LAL	VARANASI	1139325	23.08.2017	2017120513		22,217.00	1317195929	8200201443	CIB	
Hytech Instruments & Services	Lucknow	1085171	17.08.2017	2017115598		17,332.00	1317181257	4000155533	CIB	
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	09.08.2017	3517015398	583685	272,008.00	3417088249	INSURANCE	8200201353	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	28.08.2017	2017123098		29,508.00	3417046260	8200184916	CIB	
IMPEX INDIA	KOLKATA	1035263	16.08.2017	3517015906	583688	48,406.00	1317183572	SBI LSC NO	Cheque	
IMPEX INDIA	KOLKATA	1035263	21.08.2017	3517016316	583691	65,892.00	1317185663	SBI LSC NO	Cheque	
INDIA ELECTRIC WORKS	PATIALA	1041206	07.08.2017	2017108955		428,860.00	1317180434	4000163630	CIB	
INDIA ELECTRIC WORKS	PATIALA	1041206	14.08.2017	2017114553		516,450.00	1317180713	4000177914	CIB	
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	16.08.2017	3517015909	583689	69,334.00	1317182899	SBI LSC NO	Cheque	
INDUS TUBES LTD	NEW DELHI	1002515	08.08.2017	2017109980		102,415.00	1317160356	4000170101	CIB	
INTERNATIONAL MANAGEMENT INSTITUTE	BHUBANESWAR	1118216	25.08.2017	3517016792	930655	161,000.00	1317197945	OC DT.2308	Cheque	
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	29.08.2017	2017124422		86,700.00	1317156899	4000147682	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2017	2017113369		4,500.00	3417087525	8200201622	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.08.2017	2017105398		27,731.00	3417081987	8200195115	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2017	2017123862		41,531.00	3417097270	8200203235	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.08.2017	2017123097		39,349.00	3417087866	8200201249	CIB	
JAGDISH	JODHPUR	1138587	21.08.2017	2017118043		14,543.00	1317195540	8200202219	CIB	
JAGDISH	JODHPUR	1138587	23.08.2017	2017119979		5,666.00	1317196080	8200177590	CIB	

JAGDISH PRASAD	RAEBARELI	1155198	14.08.2017	2017114309		84,060.00	1317182098		4000179771	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	23.08.2017	2017120515		26,859.00	1317195997		8200195060	CIB
JAIN GENERAL STORES	RAEBARELI	1058647	28.08.2017	2017123103		26,000.00	3417071962		8200199966	CIB
JANAK RAJ YADAV	PRATAPGARH	1135441	29.08.2017	2017123867		27,684.00	1317198198		4000167694	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	31.08.2017	3517017378	930659	135,000.00	1316011917	SD RELEASE		Cheque
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	31.08.2017	3517017379	585447	90,720.00	1316014028	4200040263		Cheque
KALLU PRASAD MAURYA	RAEBARELI	1133044	17.08.2017	2017115602		5,246.00	3117009078			CIB
KAMLESH	RAEBARELI	1126737	03.08.2017	2017105816		21,797.00	3417084007			CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	22.08.2017	2017119402		235,000.00	1317185129		40073948	CIB
KRISHN BAHADUR SINGH	PRATAPGARH	1135452	14.08.2017	2017114308		13,354.00	1317182373		4000164155	CIB
Kalpana Collection	Unchahar	1075543	25.08.2017	2017121966		15,625.00	1317196900		4600045743	CIB
LAL MANI SINGH	PRATAPGARH	1130846	23.08.2017	2017120502		24,901.00	1317195746		8200186625	CIB
LIC OF INDIA	RAEBARELI	1044030	28.08.2017	2017123335		413,092.00	1317198566		5017004062	CIB
MADAN GOPAL MISHRA	VARANASI	1124769	14.08.2017	2017114136		9,475.00	3117010865			CIB
MADHU SUDAN SHARMA	PATNA	1082100	14.08.2017	2017113920		2,080.00	3117010889			CIB
MAHENDRA VERMA	RAEBARELI	1135379	07.08.2017	2017108858		6,862.00	1317171287		4000186539	CIB
MAHENDRA VERMA	RAEBARELI	1135379	23.08.2017	2017120260		67,525.00	1317171208		4000148901	CIB
MAIHAR CEMENT	ALLAHABAD	1085597	28.08.2017	2017122913		1,333,769.00	1317198113		4200044994	CIB
MAMTA BAJPAI	RAEBARELI	1134506	03.08.2017	2017105817		29,763.00	3417084009			CIB
MANGLA PRASAD DUBEY	RAEBARELI	1137332	14.08.2017	2017113925		13,500.00	3117010883			CIB
MANIKARAN ANALYTICS LTD	KOLKATA	1146676	07.08.2017	2017108860		15,200.00	1317180473		4000166427	CIB
MANJU DEVI	RAEBARELI	1079467	03.08.2017	2017105813		13,849.00	3417083990			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	02.08.2017	2017104663		22,205.00	3417083984			CIB
MARSH AUTOMATION PVT. LTD	PUNE	1017869	02.08.2017	2017105335		391,657.00	1317121159		4000167906	CIB
MAXIM TUBES COMPANY PVT LTD	GANDHINAGAR	1129296	29.08.2017	2017124490		203,000.00	1317160196		40057179	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	03.08.2017	2017105812		11,625.00	3417083988			CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	25.08.2017	2017122184		60,324.00	1317197158		4000169097	CIB
MEDIANCE INDIA	LUCKNOW	1155176	31.08.2017	3517017412	585448	209,790.00	1317157162	4600043206		Cheque
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	03.08.2017	2017105808		6,112.00	3417083980			CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	21.08.2017	2017118506		11,718.00	1317194982		4000154082	CIB
METTLER TOLEDO INDIA PVT LTD	NEW DELHI	1003609	08.08.2017	2017109863		28,800.00	1317180577		4000170015	CIB
MEWA LAL	PRATAPGARH	1158867	23.08.2017	2017120522		21,490.00	1317195933		8200198198	CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	03.08.2017	2017105809		7,524.00	3417083981			CIB
MOHD. HAMID	FATEHPUR	1042961	14.08.2017	2017114134		29,957.00	3117010863			CIB
MOHD. YOUNS	RAEBARELI	1042957	14.08.2017	2017113919		5,715.00	3117010879			CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	29.08.2017	2017124303		325,000.00	3417086699		4000153948	CIB
MOTI LAL YADAV	ALLAHABAD	1146553	23.08.2017	2017119986		22,101.00	1317195936		8200195045	CIB

	GAUTAM BUDH								
MUKESH KUMAR AGARWAL	NAGAR	1129552	02.08.2017	2017104673		27,450.00	3417084043		CIB
NANHAK	MIRZAPUR	1134486	23.08.2017	2017120508		21,490.00	1317195944	8200188687	CIB
NAVI ULLAH	KAUSANMBI	1156996	23.08.2017	2017120518		21,581.00	1317195940	8200195275	CIB
NAZRA W/O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	02.08.2017	2017104660		4,965.00	3417083979		CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	22.08.2017	2017119245		108,572.00	1317195005	5500026807	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	18.08.2017	2017116865		1,240,943.00	3417063226	4000181963	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	25.08.2017	2017122022		5,572,582.00	1317196677	4000174778	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	25.08.2017	2017122080		13,187,322.00	1317198191	5500024617	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	07.08.2017	2017109027		6,004,017.00	1317181027	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.08.2017	2017108103		4,466,711.00	3417069540	5500025189	CIB
OM PRAKASH	UNCHAHAHAR	1145502	17.08.2017	2017115604		5,232.00	3117010880		CIB
OM PRAKASH SINGH	PRATAPGARH	1149410	14.08.2017	2017113930		14,463.00	3117010868		CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	31.08.2017	3517017413	930661	585,412.00	3417058747	1001793879	4000149643 Cheque
P AND S TRADEIMPEX PVT LTD	LUCKNOW	1135230	25.08.2017	2017122222		12,893.00	3417000076	4000165659	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	03.08.2017	2017106066		1,600,000.00	1317170806	5500022345	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	29.08.2017	2017124061		3,034,609.00	1317199302	5500018731	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.08.2017	2017108104		1,772,921.00	1317180886	5500022340	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	07.08.2017	2017109029		875,079.00	1317181133	5500023372	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	18.08.2017	2017117108		2,200,000.00	1317195289	5500022340	CIB
PANKAJ SINGH	RAEBARELI	1160417	28.08.2017	2017122861		991,750.00	1317198332	EMP 57596	CIB
PARVANA KAUSAR	KANNAUJ	1126328	03.08.2017	2017105815		42,466.00	3417084004		CIB
PHOOL CHAND GUPTA	UNCHAHAHAR	1043075	28.08.2017	2017122916		22,230.00	1317197294	5500025413	CIB
PIONEER MECHANICALS	KOLKATA	1004286	18.08.2017	2017116864		915,958.00	1317185467	4000183981	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	07.08.2017	2017108855		99,000.00	1317170146	40069919	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	28.08.2017	2017123333		8,000,000.00	1317199024	5500018731	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	26.08.2017	2017122395		5,000,000.00	1317198586	5500025044	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	18.08.2017	2017117099		13,000,000.00	1317195289	5500022340	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	05.08.2017	2017108105		14,000,000.00	1317180885	5500022340	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	10.08.2017	2017112054		226,000.00	3417081166	4000169696	CIB
PRADEEP KUMAR SINGH	RAEBARELI	1160451	28.08.2017	2017122862		991,751.00	1317198332	EMP 57596	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	28.08.2017	2017123101		2,842.00	3417071982	8200199953	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	11.08.2017	2017113101		4,416,365.00	1317153099	4000182277	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	11.08.2017	2017113433		805,731.00	1317153233	4000181368	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	29.08.2017	2017123864		104,813.00	1317198100	4000164948	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	14.08.2017	2017114446		4,094.00	1317183397	4000152139	CIB
R K YADAV	PRATAPGARH	1133531	14.08.2017	2017113924		2,996.00	3117010884		CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	17.08.2017	2017115969		119,575.00	1317181802	4000137376	CIB
RADHEY SHYAM SINGH	MIRZAPUR	1116187	16.08.2017	2017115011		9,620.00	3117010878		CIB
RAJ KUMARI	RAEBARELI	1154999	02.08.2017	2017104676		25,775.00	3417084013		CIB
RAJ NARAYAN	LUCKNOW	1134475	23.08.2017	2017119977		20,465.00	1317196007	8200191161	CIB

RAJ NATH RAM	CHANDALI	1116418	23.08.2017	2017119975		6,847.00	1317196070	8200202092	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	28.08.2017	2017123105		37,800.00	3417097482	8200191193	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	08.08.2017	2017109981		35,187.00	1317160414	4000146949	CIB
RAJENDRA PRASAD PANDEY	ALLAHABAD	1155522	17.08.2017	2017115606		14,077.00	3117010877		CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	23.08.2017	2017120510		20,465.00	1317196039	8200198189	CIB
RAJESH BAIRWAN	KANPUR	1049188	03.08.2017	2017106017		53,914.00	1317160354	4000185193	CIB
RAJESH BAIRWAN	KANPUR	1049188	28.08.2017	2017123102		6,810.00	3417072022	8200199948	CIB
RAJESH KUMAR SHRIVASTAVA	RAEBARELI	1143502	22.08.2017	3517016359	930654	20,000.00	1317185417	PAY FR STA	Cheque
RAM DAYAL	RIHANDNAGAR	1108458	28.08.2017	2017122860		3,299.00	1317198440	201711969	CIB
RAM DAYAL	RIHANDNAGAR	1108458	23.08.2017	2017119693		3,299.00	3117010885		CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	23.08.2017	2017119984		27,318.00	1317195871	8200188682	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	23.08.2017	2017120501		24,728.00	1317195688	8200179265	CIB
RAM CHANDRA SINGH	ALLAHABAD	1147388	14.08.2017	2017113929		4,313.00	3117010881		CIB
RAM KRIPAL	ALLAHABAD	1156998	24.08.2017	2017121306		26,154.00	1317195873	8200195273	CIB
RAM KUMAR MISHRA	Arkha	1048986	04.08.2017	2017106858		175,584.00	3416283671	4000169251	CIB
RAM KUMAR MISHRA	Arkha	1048986	14.08.2017	2017114307		40,585.00	1317180617	4000149050	CIB
	LAKHIMPUR								
RAM MANOHAR LAL	KHERI	1139317	23.08.2017	2017119980		24,159.00	1317195875	8200177593	CIB
RAM PHAL MAURYA	RAEBARELI	1150686	14.08.2017	2017113931		3,027.00	3117010875		CIB
RAM PRAKASH	LUCKNOW	1144125	23.08.2017	2017119982		20,465.00	1317196058	8200189077	CIB
RAMA KANT PANDEY	PRATAPGARH	1157815	14.08.2017	2017114140		11,570.00	3117009076		CIB
RAMANAND PRASAD	GORAKHPUR	1157884	23.08.2017	2017120520		20,465.00	1317196063	8200195280	CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	23.08.2017	2017119987		22,563.00	1317195947	8200188688	CIB
RAMPHER	GONDA	1132275	23.08.2017	2017120504		21,490.00	1317195951	8200186623	CIB
RATI PAL	RAEBARELI	1135451	07.08.2017	2017108859		52,511.00	1317157681	4000148968	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	31.08.2017	3517017411	930660	570,309.00	1317194844	4000181256	Cheque
REPROGRAPHICS INDIA	NEW DELHI	1008785	07.08.2017	2017108854		122,982.00	3417050397	4600031487	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	24.08.2017	2017120954		283,229.00	1317196708	4000174836	CIB
ROYAL TECH	RAEBARELI	1050011	03.08.2017	2017105811		53,036.00	1317160379	4000185515	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	29.08.2017	2017124491		72,710.00	1317198962	1317197150	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	25.08.2017	2017121963		72,710.00	1317197150	4000155969	CIB
S DAYAL & SONS	NEW DELHI	1006932	23.08.2017	2017120404		159,275.00	1317185211	4000175552	CIB
S P SINGH	SULTANPUR	1136467	23.08.2017	2017120511		28,142.00	1317195703	8200195039	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	02.08.2017	2017104664		14,733.00	3417083991		CIB
SADASHIV PATEL	PRATAPGARH	1136470	23.08.2017	2017119978		22,341.00	1317195958	8200201444	CIB
SAJDA BANO	RAEBARELI	1107032	02.08.2017	2017104666		17,466.00	3417083997		CIB
SANGAM ENTERPRISES	Unchahar	1041263	21.08.2017	2017118504		260,641.00	1317195172	4000136821	CIB
SANJAY KUMAR	RAEBARELI	1112281	21.08.2017	3517016301	930652	28,065.00	1317185380	LIB.JUNE-1	Cheque
SAROJ TRIPATHI	RAEBARELI	1145501	03.08.2017	2017105818		33,119.00	3417084010		CIB

SAS GLOBAL PVT LTD	LUCKNOW	1156683	07.08.2017	5217004227	930649	50,324.48	5217004211	4200046467	Cheque	
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	02.08.2017	2017104671		18,837.00	3417084026		CIB	
SATYA DEO YADAV	DEWARIYA	1156999	23.08.2017	2017120519		21,193.00	1317195966	8200195274	CIB	
SATYA PRAKASH	LUCKNOW	1150675	23.08.2017	2017120516		26,499.00	1317195876	8200201440	CIB	
SAVITA BHAUMIK	NORTH TRIPURA	1085180	02.08.2017	2017104665		16,182.00	3417083995		CIB	
SAVITRI DEVI	RAEBARELI	1112590	28.08.2017	2017123337		5,840.00	1317197537	4000186544	CIB	
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	03.08.2017	2017106067		2,000,000.00	1317170792	5500022345	CIB	
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	18.08.2017	20171117104		2,087,470.00	1317195289	5500022340	CIB	
SGS INDIA PVT LTD	PORABANDAR	1128636	18.08.2017	20171116829		8,381,441.00	1317194878	4000158857	CIB	
SHAKUNTALA DEVI	UNCHAHAR	1126732	02.08.2017	2017104672		20,212.00	3417084005		CIB	
SHALIMAR PAINTS LTD	KANPUR	1025004	18.08.2017	20171116975		35,000.00	1317185115	40074972	CIB	
SHARDA NAGARKOTI	LUCKNOW	1049283	03.08.2017	2017105810		12,065.00	3417083985		CIB	
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	31.08.2017	3517017377	930658	43,212.00	3417041137	8200197829	8200197829	Cheque
SHILAWATI DEVI	UNCHAHAR	1120772	02.08.2017	2017104670		20,551.00	3417084001		CIB	
SHIV DHARI MISHRA	ALLAHABAD	1132606	23.08.2017	2017120506		28,530.00	1317195708	8200188651	CIB	
SHIV SINGH	RAEBARELI	1112589	04.08.2017	2017106860		36,627.00	1317157711	4000148717	CIB	
SHIW MOHAR PAL	RAEBARELI	1082542	14.08.2017	20171114135		11,548.00	3117010866		CIB	
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	23.08.2017	2017120258		14,910.00	1317195541	4000163069	CIB	
SHREE RAM	BHOJPUR	1134472	23.08.2017	2017120507		21,490.00	1317195969	8200195052	CIB	
SHRI NARAYAN	RAEBARELI	1135403	29.08.2017	2017124501		24,325.00	1317198406	4000185964	CIB	
SHWETA CONSTRUCTION	JAUNPUR	1049246	03.08.2017	2017106018		16,199.00	1317160302	4000144995	CIB	
SHYAM BAHADUR SINGH	VARANASI	1146543	23.08.2017	2017120514		26,499.00	1317195878	8200195055	CIB	
SHYAM SUNDER MAURYA	RAEBARELI	1151403	14.08.2017	20171114139		1,589.00	3117009077		CIB	
SHYAMU RAM	MAUNATH									
SHYAMU RAM	BHANJAN	1125611	23.08.2017	2017120498		26,232.00	1317195882	8200195058	CIB	
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	10.08.2017	2017111707		51,234.00	1317181817	4000167949	CIB	
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	18.08.2017	20171116977		286	1317185689	4000140057	CIB	
SIEMENS LTD	GURGAON	1005920	03.08.2017	2017106079		8,982,605.00	1317171067	5500024653	CIB	
SIEMENS LTD	GURGAON	1005920	11.08.2017	20171113061		5,000,000.00	1317183027	5500025044	CIB	
SKYLINE TOUR & TRAVELS	RANCHI	1067097	29.08.2017	2017124503		37,339.00	1317198009	4000183597	CIB	
SRI RAM SWAROOP MEMORIAL COLLEGE OF ENGINEERING & MANAGEMENT	LUCKNOW	1104666	08.08.2017	3517015246	930650	140,000.00	1317181317	EDU LOAN-5	Cheque	
SRI RAM SWAROOP MEMORIAL COLLEGE OF ENGINEERING & MANAGEMENT	LUCKNOW	1104666	08.08.2017	3517015250	930651	121,000.00	1317181311	EDU LOAN-5	Cheque	
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.08.2017	2017120257		945,146.00	1317195386	4000175435	CIB	
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	25.08.2017	2017121964		139,899.00	1317197207	4000167664	CIB	
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	24.08.2017	2017121352		816,075.00	1317196632	4200043880	CIB	
SUCHEM INTERNATIONAL	MUMBAI	1006972	18.08.2017	20171117016		412,692.00	1317185150	4000181542	CIB	
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	02.08.2017	2017104661		10,810.00	3417083982		CIB	
SUMITRA DEVI	RAEBARELI	1152988	02.08.2017	2017104675		29,849.00	3417084012		CIB	

SUNDER LAL PAL	RAEBARELI	1119213	23.08.2017	2017120497		21,605.00	1317195976		8200188690	CIB
SUNEETA	LUCKNOW	1155784	03.08.2017	2017105819		17,111.00	3417083993			CIB
SUNITA GUPTA	DATIA	1146377	02.08.2017	2017104674		36,378.00	3417084011			CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	23.08.2017	2017120453		147,798.00	1317196661		4000184390	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	08.08.2017	2017109886		28,773.00	1317180568		4600041497	CIB
Simtech Computers	Unchahar	1076003	07.08.2017	2017108857		96,556.00	1317158048		4600038702	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	23.08.2017	2017120259		246,248.00	3417070169		4600038362	CIB
TECHNO-CHEM ENGINEERS INDIA PVT LTD	GHAZIABAD	1121285	29.08.2017	2017124502		15,143.00	1317185556		8200198614	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	18.08.2017	2017116759		667,000.00	1317185672		4600044195	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	02.08.2017	3517014490	583684	123,200.00	3417083475	8200200916	8200200916	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	28.08.2017	2017122890		1,272,141.00	1317197306		4000174645	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	18.08.2017	2017117109		10,000,000.00	1317195289		5500022340	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	26.08.2017	2017122396		3,000,000.00	1317198588		5500025044	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	11.08.2017	2017113062		1,732,946.00	1317183022		5500025044	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	28.08.2017	2017123334		615,099.00	1317199024		5500018731	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	29.08.2017	2017123960		3,384,901.00	1317199302		5500018731	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	10.08.2017	2017111560		267,054.00	1317182190		5500023916	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	29.08.2017	2017124659		4,000,000.00	1317199642		5500024542	CIB
THE NEW INDIA ASSURANCE CO LTD	Raebareilly	1061057	11.08.2017	3517015635	583686	73,866.00	3417089236	INSURANCE	8200201354	Cheque
THE ORIENTAL INSURANCE CO LTD	LUCKNOW	1034247	31.08.2017	3517017362	583696	73,866.00	3417100056	INSURANCE	8200203734	Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	21.08.2017	2017118505		134,000.00	1317181500		4000108182	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.08.2017	2017115972		101,402.00	3417060078		4000155806	CIB
Technico India Pvt Ltd	Kolkata	1038637	16.08.2017	2017115147		1,990,500.00	1317183014		5500025175	CIB
Transrail Lighting Ltd	MUMBAI	1085009	29.08.2017	2017124350		522,998.00	1317197209		4600035444	CIB
Triloki Nath	Chandauli	1081759	23.08.2017	2017119974		20,510.00	1317195981		8200186629	CIB
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	22.08.2017	2017119256		24,612.00	1317194936		4600042944	CIB
U.P. JAL NIGAM	LUCKNOW	1062212	23.08.2017	2017120287		2,578,451.00	3417091716		4000182456	CIB
UDAI SHANKAR	LUCKNOW	1130847	23.08.2017	2017120503		28,530.00	1317195714		8200179267	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	25.08.2017	2017121895		50,215.00	1317195578		4000146805	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	08.08.2017	2017109820		32,000.00	1317170165		40071097	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	07.08.2017	2017108856		35,861.00	3417061312		4000165499	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	21.08.2017	2017118503		148,995.00	3416283696		4000176984	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	08.08.2017	2017109396		388,945.00	1317180926		4000182533	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	09.08.2017	2017110851		16,489.00	3417066354		4000180409	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	10.08.2017	2017111704		189,588.00	3417060167		4000175587	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	18.08.2017	2017116883		2,297,178.00	3417061411		4000187207	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	16.08.2017	2017115156		2,158,896.00	1317185042		5500014348	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	11.08.2017	2017113119		68,628.00	3417065033		5500021909	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	04.08.2017	2017106857		1,850,193.00	3417056581		4000175805	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	11.08.2017	2017113432		5,634,077.00	3417065625		4000167547	CIB

UTILITY POWER TECH LTD	UNCHAHAR	1034371	03.08.2017	2017106016		5,392,444.00	1317160698		4000153730	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	29.08.2017	2017123863		77,312.00	3417058045		4000178695	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.08.2017	2017116071		1,418,678.00	3417061223		4000185040	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	14.08.2017	2017114305		553,550.00	1317181881		4000158502	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	25.08.2017	2017121965		15,924.00	1317196652		4000138363	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	16.08.2017	2017115046		2,974,553.00	3417063213		4000157814	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	17.08.2017	2017115599		44,000.00	1317182086		1109672	CIB
VIJAY KUMAR SINGH	ALLAHABAD	1154079	23.08.2017	2017120517		25,642.00	1317195885		8200184346	CIB
VIMTA LABS LTD	HYDERABAD	1005440	07.08.2017	2017108852		448,275.00	1317180733		4000158377	CIB
VIRENDRA SINGH	RAEBARELI	1133040	17.08.2017	2017115601		3,296.00	3117010864			CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	24.08.2017	2017121305		19,916.00	1317195986		8200201446	CIB
VOLTAS LTD	LUCKNOW	1025245	29.08.2017	2017124658		4,000,000.00	1317199642		5500024542	CIB
WIRELESS PLANNING CELL OF THE MINISTRY OF COMMUNI	NEW DELHI	1014549	28.08.2017	3517016978	583695	194,250.00	3417082937	8200200467	8200200467	Cheque
WPIL LTD	GHAZIABAD	1047234	21.08.2017	3517016313	583690	1,814,451.00	1317194938	SBI LSC NO		Cheque
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	03.08.2017	2017106072		1,906,881.00	1317170788		5500022345	CIB
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	01.08.2017	2017103834		2,893,119.00	1317160760		5500026089	CIB