

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHUKLA	UNCHAHAR	1048844	26.09.2017	2017145421		114,645.00	1317248794		4600038005	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	25.09.2017	2017143992		234,351.00	3417115120		8200202746	CIB
ABDUL KHALID	FATEHPUR	1132277	21.09.2017	2017141986		27,588.00	1317238877		8200186618	CIB
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	21.09.2017	3517019950	930701	144,560.00	1317240633	OC DT.1809		Cheque
ACC LTD	SULTANPUR	1063653	29.09.2017	2017148058		4,047,827.00	1317253849		5500023250	CIB
ACC LTD	SULTANPUR	1063653	29.09.2017	2017148077		752,173.00	1317253857		5500026089	CIB
ACME AUTOMATION PVT LTD	BHILAI	1123185	18.09.2017	2017139046		68,700.00	1317226911		4000156044	CIB
AHMAD ALI	BHADOHI	1158866	21.09.2017	2017141157		28,621.00	1317238942		8200198195	CIB
AISHOON NESHA	BASTI	1109492	04.09.2017	2017128112		35,809.00	3417101175			CIB
ALLAUDDIN	BAREILLY	1150679	21.09.2017	2017142000		26,717.00	1317239118		8200201434	CIB
AMIT KUMAR	RAEBARELI	1156156	16.09.2017	3517019434	930678	8,000.00	1317200245	RECPT OF E		Cheque
AMRESH BAHADUR MAURYA	RAEBARELI	1114457	04.09.2017	2017128904		8,000.00	1317200147		6000710713	CIB
AMRESH KUMAR	RAEBARELI	1135408	16.09.2017	3517019456	930687	8,000.00	1317200179	RECEIPT OF		Cheque
ANAND OJHA	RAEBARELI	1135333	04.09.2017	2017128906		8,000.00	1317200164		6000710716	CIB
ANAND OJHA	RAEBARELI	1135333	25.09.2017	2017143868		22,919.00	1317246306		4000186195	CIB
ANIL MEDICAL STORE	RAEBARELI	1043914	01.09.2017	2017126923		32,760.00	1317200033		4500035610	CIB
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1048866	13.09.2017	2017136041		89,511.00	1317224203		4000185019	CIB
ARUN KUMAR DAS	BIRBHUM	1157810	21.09.2017	2017142006		9,812.00	3117013256			CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	15.09.2017	2017138030		103,000.00	1317226905		4200044151	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	14.09.2017	2017137126		8,000.00	1317200135		6000710715	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	23.09.2017	2017143230		52,657.00	1317237887		4000148893	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	04.09.2017	2017128911		8,000.00	1317200162		6000710732	CIB
ASHISH MAURYA	RAEBARELI	1114478	04.09.2017	2017128905		8,000.00	1317200239		6000710714	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	04.09.2017	2017127992		541,884.00	1317205728		4000167531	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	15.09.2017	2017137970		25,000.00	3417110536		8200205572	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	28.09.2017	2017147427		1,460.00	3417101411		8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	25.09.2017	2017143751		18,826,401.00	3417116426		8200205032	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	01.09.2017	2017127176		117,046.00	3417022637		4000153616	CIB
ATUL KUMAR	RAEBARELI	1156154	12.09.2017	3517019011	930670	8,000.00	1317199994	RECEIPT OF		Cheque
AUMA INDIA PVT LTD	NOIDA	1000590	06.09.2017	2017130940		160,089.00	1317205932		4000112878	CIB
AVADH SCIENTIFIC SERVICES	LUCKNOW	1041693	07.09.2017	2017132792		85,216.00	1317199139		4600042874	CIB
AVAIDS TECHNOVATORS PVT LTD	NEW DELHI	1045019	02.09.2017	2017127509		1,938,129.00	1317205751		5500024542	CIB
AVAIDS TECHNOVATORS PVT LTD	NEW DELHI	1045019	26.09.2017	2017145458		1,000,000.00	1317250020		5500022091	CIB

AVDESH KUMAR	SITAPUR	1132605	21.09.2017	2017141139		29,251.00	1317239203	8200188717	CIB
AWADESH SINGH	SONEBHADRA	1140558	27.09.2017	2017146415		2,090.00	3117013698		CIB
AWADH NARAYAN MISHRA	PRATAPGARH	1137333	21.09.2017	2017141146		4,674.00	3117013254		CIB
AYODHYA PRASAD	LUCKNOW	1111134	04.09.2017	2017128114		18,270.00	3417101206		CIB
Anuj Associates	Jhansi	1081314	15.09.2017	2017137626		135,326.00	1317176535	4000149100	CIB
B C GUPTA	ALLAHABAD	1042958	27.09.2017	2017146401		10,281.00	3117013696		CIB
BADLU PRASAD	RAEBARELI	1156157	16.09.2017	3517019466	583709	8,000.00	1317200166	RECEIPT OF	Cheque
BAIJNATH	LUCKNOW	1139163	21.09.2017	2017141147		20,465.00	1317240425	8200202204	CIB
BAIJNATH PRASHAD	RAEBARELI	1156227	16.09.2017	3517019478	583714	8,000.00	1317200240	RECPT OF E	Cheque
BAKSHI BROTHERS	KANPUR	1032119	29.09.2017	5217006942	583716	53,100.00	5217006620	4000190864	Cheque
BAL KRISHNA	RAEBARELI	1155525	19.09.2017	2017139806		8,625.00	3117013142		CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	23.09.2017	2017143216		58,955.00	1317240243	4000163504	CIB
BASU DEV	ALLAHABAD	1157994	27.09.2017	2017146428		15,000.00	3117013699		CIB
BEML LIMITED	NEW DELHI	1041746	22.09.2017	2017142648		45,766.00	1317240250	4000172409	CIB
BEML LIMITED	NEW DELHI	1041746	04.09.2017	2017127991		196,494.00	3417069771	4000151301	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1006660	13.09.2017	2017136026		92,000.00	1317224935	40077425	CIB
BHAGWAT GIRI	ALLAHABAD	1146552	21.09.2017	2017141996		28,621.00	1317239133	8200195034	CIB
BHAGWAT NARAYAN AWASTHI	DISTT JHANSI	1131259	27.09.2017	2017146412		10,000.00	3117013698		CIB
BHAIRO LAL	ALLAHABAD	1151953	27.09.2017	2017146419		11,625.00	3117013697		CIB
BHARAT HEAVY ELECTRICAL LIMITED	TIRUCHIRAPALLI	1030574	27.09.2017	2017145980		44,604.00	3417106106	8200201564	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	23.09.2017	2017143155		326,820.00	1317240309	4000153000	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.09.2017	2017133779		157,125.00	1317199718	4000160254	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.09.2017	2017129927		996,695.00	5217005373	4000190350	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.09.2017	3517018660	583698	249,955.00	1317199958	SBI LSC 16	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.09.2017	3517019193	583704	5,278,300.00	1317225360	LSC16/43 &	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	15.09.2017	2017138031		262,629.00	1317233593	4000168135	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.09.2017	2017136767		638,975.00	1317225271	4000172995	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	01.09.2017	2017126922		222,818.00	3417068765	8200185436	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	14.09.2017	2017136722		1,403,650.00	1317225440	4000022114	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.09.2017	2017129655		1,390,871.00	1317199759	4000005111	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.09.2017	2017134359		3,437,806.00	1317225751	5500021509	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.09.2017	2017143031		4,087,289.00	1317247707	5500022345	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.09.2017	2017143236		1,800,000.00	1317247987	5500023269	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.09.2017	2017145428		18,293,471.00	1317250013	5500022091	CIB
BHARAT HEAVY ELECTRICALS LTD.	Haridwar	1016217	18.09.2017	2017138919		695,436.00	1317199789	4000120814	CIB
BHARAT LAL	ALLAHABAD	1127711	21.09.2017	2017141134		26,978.00	1317239211	8200201435	CIB
BHOLA	RAEBARELI	1127693	21.09.2017	2017141133		21,284.00	1317240258	8200201442	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	04.09.2017	2017128108		6,127.00	3417101153		CIB
BIBHA BERNAWAL	MUNGER	1090043	12.09.2017	2017134974		3,000.00	1317224596	5017005356	CIB

BINDA DIN	RAEBARELI	1139744	27.09.2017	2017145746		3,566.00	3117013696		CIB
BTL EPC LIMITED	KOLKATA	1042533	15.09.2017	2017137946		2,290,432.00	1317236315	5500026489	CIB
BTL EPC LIMITED	KOLKATA	1042533	06.09.2017	2017130565		1,160,643.00	1317219694	5500026489	CIB
BTL EPC LIMITED	KOLKATA	1042533	19.09.2017	2017140690		5,000,000.00	1317240801	5500022336	CIB
BTL EPC LIMITED	KOLKATA	1042533	22.09.2017	2017142864		3,000,000.00	1317246655	5500023363	CIB
BTL EPC LIMITED	KOLKATA	1042533	26.09.2017	2017145429		7,500,000.00	1317250020	5500022091	CIB
C B DOCTOR VENTILATORS PVT LTD	AHMEDABAD	1065720	25.09.2017	2017144116		244,486.00	1317183630	4000155220	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	06.09.2017	2017130939		130,295.00	1317204540	4000168540	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	11.09.2017	2017134299		924,933.00	1317225077	4000183435	CIB
CHANDRA BALI	RAEBARELI	1132598	28.09.2017	2017147355		23,987.00	3417106394	8200188684	CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	19.09.2017	2017140229		22,180.00	1317237734	4000185972	CIB
CHEDDI LAL	SULTANPUR	1062108	04.09.2017	2017128899		8,000.00	1317200244	6000710699	CIB
CHEDDI LAL	SULTANPUR	1062108	05.09.2017	2017129827		42,499.00	1317199981	4000146837	CIB
CHEDDI LAL	SULTANPUR	1062108	14.09.2017	2017136544		23,650.00	1317224955	4000185966	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	04.09.2017	2017128482		237,063.00	1317205749	4000168538	CIB
CHHABBEY LAL	RAEBARELI	1149409	19.09.2017	2017139805		6,875.00	3117013136		CIB
CHHOTE LAL	ALLAHBAD	1152626	27.09.2017	2017146421		5,589.00	3117013698		CIB
CHHOTE LAL	RAEBARELI	1144098	27.09.2017	2017146416		6,740.00	3117013699		CIB
CHHOTE LAL SAROJ	PRATAPGARH	1153973	27.09.2017	2017145748		20,000.00	3117013696		CIB
Carl Zeiss India Bangalore) Pvt. Ltd.	New Delhi	1082325	16.09.2017	3517019486	930698	47,354.00	1316545894	4189081641	Cheque
Clyde Pumps India Pvt Ltd	Noida	1080251	19.09.2017	2017139921		2,032,418.00	1317238921	4000166983	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	01.09.2017	2017126756		31,369.00	1817015993		CIB
DAYANAND MISHRA	RAEBARELI	1156884	27.09.2017	2017146426		10,135.00	3117013697		CIB
DEODAS SINGH	CHANDAULI	1157814	27.09.2017	2017146427		26,285.00	3117013696		CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	21.09.2017	2017141999		26,859.00	1317240406	8200195059	CIB
DEVENDRA CONSTRUCTION	UNCHAHAR	1041186	21.09.2017	2017141935		384,210.00	1317241626	4000175891	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	06.09.2017	2017130312		51,453.00	1317200315	4000149176	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	22.09.2017	2017142817		38,134.00	1317241764	4000149176	CIB
DHARMENDRA SINGH	RAEBARELI	1135386	14.09.2017	2017137127		8,000.00	1317200161	6000710718	CIB
DHARMENDRA SINGH	RAEBARELI	1135386	19.09.2017	2017140260		30,085.00	1317234042	4000180224	CIB
DIGPAL SINGH	UNNAO	1146541	21.09.2017	2017141994		28,617.00	1317239314	8200188678	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	22.09.2017	2017142818		76,075.00	1317234118	4000147496	CIB
DILIP KUMAR SHUKLA S/O NAGENDRA DUTT SHUKLA	PRATAPGARH	1156160	16.09.2017	3517019453	930684	8,000.00	1317200224	RECPT OF E	Cheque
DINESH SINGH	MIRZAPUR	1140559	19.09.2017	2017140230		20,350.00	3117013146		CIB
DINESH KUMAR	GAZIPUR	1142574	21.09.2017	2017141992		28,479.00	1317239235	8200186622	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	04.09.2017	2017128909		8,000.00	1317200138	6000710726	CIB
DIWAKAR ASSOCIATES	UNCHAHAR	1049093	19.09.2017	2017139989		128,208.00	1317237652	5500025844	CIB
DIWAKAR ASSOCIATES	UNCHAHAR	1049093	22.09.2017	2017142898		118,067.00	1317240442	5500022802	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	02.09.2017	2017127507		3,000,000.00	1317205753	5500024542	CIB

DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	22.09.2017	2017142890		1,821,443.00	1317246656	5500025044	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	23.09.2017	2017142997		1,178,557.00	1317247700	5500022345	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	23.09.2017	2017143237		1,254,171.00	1317247986	5500023269	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	26.09.2017	2017145452		2,000,000.00	1317250013	5500022091	CIB
DURGESH SINGH	RAEBARELI	1156166	16.09.2017	3517019467	583710	8,000.00	1317200139	RECPT OF E	Cheque
Divisional Director Social Forestry Division	RAEBARELI	1056015	05.09.2017	2017129874		2,060,003.00	5217005334	4600046616	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	09.09.2017	2017133305		578,340.00	1317224923	4000183045	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	01.09.2017	2017126972		474,600.00	3417049938	8200195535	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	06.09.2017	2017130559		5,996,742.00	1317200098	4000158987	CIB
EKO Pro Engineers Pvt Ltd	Ghaziabad	1080504	07.09.2017	2017132891		66,085.00	1317206002	4000165663	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	14.09.2017	2017136649		242,522.00	3417049683	4000155685	CIB
ELECTRONIC & POWER CONTROL CO	BHILAI	1001603	06.09.2017	2017130892		529,755.00	1317200133	4000181607	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	27.09.2017	2017146361		51,000.00	1817017767		CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	13.09.2017	2017136082		51,000.00	1317225936	1045430	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	05.09.2017	2017130156		1,324,966.00	1317204368	4000182129	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	14.09.2017	2017137101		11,300.00	3417053337	4000147977	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	27.09.2017	2017146229		224,566.00	1317249456	4000181657	CIB
FAB ERECTORS	ANGUL	1053328	27.09.2017	2017145981		50,635.00	1317249583	4000155814	CIB
FAB ERECTORS	ANGUL	1053328	11.09.2017	2017134304		63,152.00	1317206581	4000155814	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHR	1041989	11.09.2017	2017134302		55,957.00	1317223725	4600041858	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	09.09.2017	2017133304		563,523.00	1317224928	4000168976	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	26.09.2017	2017144767		276,000.00	1317240259	4000160897	CIB
FLOWMORE LTD	GURGAON	1042000	26.09.2017	2017145457		1,000,000.00	1317250020	5500022091	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	07.09.2017	2017132163		14,000.00	1317198128	CNAAEHQAH2	CIB
GANGA VISHNU S/O GAJADHAR PRASAD	RAEBARELI	1105557	16.09.2017	3517019452	930683	8,000.00	1317200230	RECPT OF E	Cheque
GANGA VISHNU S/O GAJADHAR PRASAD	RAEBARELI	1105557	27.09.2017	3517020601	930705	138,246.00	1317246426	NIL	Cheque
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	07.09.2017	2017132811		50,400.00	3416207898	4000133717	CIB
GE T&D INDIA LTD	LUCKNOW	1024135	23.09.2017	2017143167		857,000.00	1317242005	EMD RELEAS	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	04.09.2017	2017128113		17,859.00	3417101171		CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	01.09.2017	2017127027		14,652.00	3417100639		CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	06.09.2017	2017130946		10,324.00	3417101146		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.09.2017	2017143156		226,339.00	1317241754	4000175547	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	25.09.2017	2017143865		438,178.00	1317244928	5500019151	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	16.09.2017	3517019483	930695	45,073.00	1317199778	4000164920	Cheque
GULAB SINGH CHAUHAN	RAEBARELI	1135414	16.09.2017	3517019463	930692	8,000.00	1317200142	RECPT OF E	Cheque
HABIB AHMAD	RAEBARELI	1160110	19.09.2017	2017139808		4,333.00	3117013139		CIB
HARI LAL	JAUNPUR	1153970	27.09.2017	2017146422		7,064.00	3117013699		CIB

HARI PRASAD YADAV	RAEBARELI	1105212	21.09.2017	2017141985		4,076.00	3117013253		CIB
HARI SARAN SINGH	UNCHAHAR	1048924	16.09.2017	3517019450	930681	8,000.00	1317199976	1000168786	Cheque
HARI SHANKAR LAL	VARANASI	1092685	27.09.2017	2017146402		15,500.00	3117013698		CIB
HDFC LTD	LUCKNOW	1041051	12.09.2017	2017135033		18,906.00	1317224644	5017005355	CIB
	ANDHERI(E)MUMB								
HEM INDUSTRIES	AI	1101785	25.09.2017	2017144203		54,109.00	1317205276	4000170465	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	19.09.2017	2017140595		255,361.00	1317240802	5500022336	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	20.09.2017	2017140722		936,260.00	1317241799	5500022542	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	26.09.2017	2017145460		902,457.00	1317250020	5500022091	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	02.09.2017	2017127510		2,000,000.00	1317205748	5500023372	CIB
HMTC Engineering Company (kolkata) Pvt Ltd	Kolkata	1086159	26.09.2017	2017145459		1,500,000.00	1317250020	5500022091	CIB
HMTC Engineering Company (kolkata) Pvt Ltd	Kolkata	1086159	13.09.2017	2017135901		1,038,969.00	1317226690	5500024271	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	13.09.2017	2017135691		91,500.00	1317225674	5500014963	CIB
HORI LAL	VARANASI	1139325	21.09.2017	2017141148		21,581.00	1317240285	8200201443	CIB
HYDRAULIC ENGINEERS	KOLKATA	1002382	11.09.2017	2017134300		360,936.00	1317198443	4000111702	CIB
IIMT COLLEGE OF MEDICAL SCIENCES	MEERUT	1128771	08.09.2017	3517018418	930665	121,360.00	1317223654	OC DT.0409	Cheque
IIMT ENGINEERING COLLEGE, MEERUT	MEERUT	1094114	08.09.2017	3517018419	930666	120,000.00	1317223657	OC DT.0409	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017135103		277,176.00	3417105801	8200204823	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.09.2017	2017137969		375,925.00	3417110598	8200205343	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.09.2017	2017135805		42,727.00	3417105795	8200204824	CIB
Institute Of Entrepreneurship Development (UP)	Lucknow	1074782	08.09.2017	2017132933		613,140.00	3417104672	8200204069	CIB
JAGDISH	JODHPUR	1138587	21.09.2017	2017141990		20,465.00	1317240420	8200202219	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	23.09.2017	2017143154		561,859.00	1317240275	4000183641	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	15.09.2017	2017137913		430,633.00	3417108125	4000154127	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	21.09.2017	2017141150		26,859.00	1317240411	8200195060	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	16.09.2017	3517019485	930697	2,575.00	1317233585	4000183974	Cheque
KALIDEEN	UNCHAHAR	1132894	27.09.2017	2017146413		6,875.00	3117013698		CIB
KALLU PRASAD MAURYA	RAEBARELI	1133044	21.09.2017	2017141141		3,629.00	3117013252		CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	09.09.2017	2017133306		191,543.00	1317223867	4000177112	CIB
KAMLA KANT	ALLAHABAD	1151408	21.09.2017	2017142003		9,900.00	3117013248		CIB
KAMLESH	RAEBARELI	1126737	06.09.2017	2017130316		21,798.00	3417101187		CIB
KAMTA PRASAD	SULTANPUR	1062110	19.09.2017	2017140227		68,733.00	1317236369	4000149466	CIB
KAMTA PRASAD	SULTANPUR	1062110	27.09.2017	2017146059		61,583.00	1317249370	4000149466	CIB
KAMTA PRASAD	SULTANPUR	1062110	04.09.2017	2017128900		16,000.00	1317200254	6000710700	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	01.09.2017	2017126985		438,351.00	3416211992	4000146461	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	23.09.2017	2017143200		723,296.00	1317241819	4600043097	CIB
LAL MANI SINGH	PRATAPGARH	1130846	21.09.2017	2017141136		27,821.00	1317239255	8200186625	CIB
LALLU LAL	ALLAHABAD	1124072	27.09.2017	2017146408		5,149.00	3117013699		CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	15.09.2017	2017137922		2,988,275.00	1317226893	4000169668	CIB

LARSON POWER ENGINEERING CO	SONBHADRA	1036198	04.09.2017	2017128045		189,115.00	1317198701	4000149797	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	27.09.2017	2017146056		115,752.00	1317249469	4000188957	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	25.09.2017	2017144298		248,059.00	1317248868	4000174085	CIB
LIC OF INDIA	RAEBARELI	1044030	12.09.2017	2017134973		413,099.00	1317224588	5017005357	CIB
LUCKY TENT HOUSE	Unchahar	1070521	06.09.2017	2017130310		15,994.00	3417071839	8200198451	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	07.09.2017	2017132905		13,062.00	1317223151	4000181094	CIB
MAHENDRA VERMA	RAEBARELI	1135379	04.09.2017	2017128907		8,000.00	1317200168	6000710717	CIB
MAHMOOD ABBAS	VINDHYANAGAR	1125422	27.09.2017	2017146410		10,000.00	3117013698		CIB
MAIHAR CEMENT	ALLAHABAD	1085597	06.09.2017	2017130942		717,600.00	1317205963	4200044994	CIB
MAMTA BAJPAI	RAEBARELI	1134506	06.09.2017	2017130317		29,763.00	3417101188		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	15.09.2017	2017137914		301,013.00	1317234053	4000168800	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	11.09.2017	2017134303		155,409.00	1317224458	4000181974	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	27.09.2017	2017146057		390,115.00	3417115600	4000180240	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	25.09.2017	2017144299		300,608.00	1317249035	4000168800	CIB
MANISH VERMA	RAEBARELI	1156232	13.09.2017	3517019052	583703	8,000.00	1317200249	RECPT OF E	Cheque
MANJU DEVI	RAEBARELI	1079467	06.09.2017	2017130311		13,849.00	3417101160		CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	04.09.2017	2017128109		22,205.00	3417101155		CIB
MANKIND PHARMA PVT LTD	NEW DELHI	1003436	16.09.2017	3517019484	930696	29,248.00	1317224003	4000149555	Cheque
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	06.09.2017	2017130318		8,000.00	1317200234	6000710719	CIB
MANORAMA	ALLAHABAD	1156158	13.09.2017	3517019051	583702	8,000.00	1317200202	RECEIPT OF	Cheque
MANU SINGH	RAEBARELI	1135396	04.09.2017	2017128908		8,000.00	1317200237	6000710720	CIB
MANU SINGH	RAEBARELI	1135396	22.09.2017	2017142650		57,170.00	1317233710	4000149047	CIB
MAYA DEVI	UNCHAHAR	1044707	06.09.2017	2017130304		8,000.00	1317200183	6000710694	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	06.09.2017	2017130309		11,625.00	3417101158		CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	07.09.2017	2017132114		27,081.00	1317199048	4000177457	CIB
MEERA DEVI W/O LATE SRI MATA BADAL	RAI BAREILY	1042938	06.09.2017	2017130301		6,112.00	3417101149		CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	27.09.2017	2017146060		20,100.00	1317249447	4000154082	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	06.09.2017	2017130929		267,800.00	1317206104	4000165092	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	06.09.2017	2017130893		32,253.00	1317205953	4000126077	CIB
MEWA LAL	PRATAPGARH	1158867	21.09.2017	2017141158		21,102.00	1317240297	8200198198	CIB
MEWA LAL	UNCHAHAR	1131254	27.09.2017	2017146411		635	3117013698		CIB
MEWALAL KUSHWAHA	UNCHAHAR	1114531	21.09.2017	2017141130		5,779.00	3117013249		CIB
MEWALAL KUSHWAHA	UNCHAHAR	1114531	27.09.2017	2017145744		1,016.00	3117013699		CIB
MISHRI LAL	RAEBARELI	1134503	27.09.2017	2017146414		3,253.00	3117013697		CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	06.09.2017	2017130302		7,524.00	3417101150		CIB
MOHAN LAL SINGH	ALLAHABAD	1150690	27.09.2017	2017146418		4,055.00	3117013699		CIB
MOHAN PATHAK	UNCHAHAR	1049141	16.09.2017	3517019451	930682	8,000.00	1317199973	1000168760	Cheque
MOHD. YOUNS	RAEBARELI	1042957	19.09.2017	2017140225		10,124.00	3117013138		CIB
MOTI LAL YADAV	ALLAHABAD	1146553	21.09.2017	2017141997		22,216.00	1317240302	8200195045	CIB

MUKESH KUMAR AGARWAL	GAUTAM BUDH NAGAR	1129552	04.09.2017	2017128118		27,450.00	3417101208		CIB
NAGENDRA BAHADUR SINGH S/O VIJAY BAHADUR SINGH	AMETHI	1156161	15.09.2017	3517019372	583706	8,000.00	1317200208	RECPT OF E	Cheque
NAGENDRA SINGH	RAEBARELI	1135433	22.09.2017	2017142129		52,907.00	1317239087		4000146950 CIB
	VIA CHEMBARAMBAKK								
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	AM CHENNAI	1003799	14.09.2017	2017136802		578,350.00	1317198093		4200045029 CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	06.09.2017	2017130894		377,231.00	3417099558		4000154012 CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	26.09.2017	2017145422		176,550.00	1317249160		4000189780 CIB
NANHAK	MIRZAPUR	1134486	21.09.2017	2017141143		21,713.00	1317240304		8200188687 CIB
NAVI ULLAH	KAUSANMBI	1156996	21.09.2017	2017141154		21,605.00	1317240311		8200195275 CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	04.09.2017	2017128107		4,965.00	3417101148		CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	13.09.2017	2017135807		892,947.00	1317224854		4600035193 CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	27.09.2017	2017145743		125,834.00	3417104326		8200204496 CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	27.09.2017	2017146453		110,437.00	1317249082		4600043808 CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	14.09.2017	2017136648		602,901.00	1317226574		4000164762 CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	25.09.2017	2017143864		524,775.00	1317247657		4000185269 CIB
NILIMA	BAIRAL	1092654	16.09.2017	3517019431	930677	6,000.00	1317224596	BIBHA & NI	Cheque
NILIMA	BAIRAL	1092654	06.09.2017	3517017993	930663	18,000.00	1317198556	APRIL.JUNE	Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	11.09.2017	2017133834		39,076.00	1317205830		5500026909 CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	07.09.2017	2017131469		390,322.00	3417105231		5500024734 CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	06.09.2017	2017130886		14,901,137.00	1317223051		5500024734 CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	04.09.2017	2017128577		942,238.00	1317205621		5500023269 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	11.09.2017	2017133835		124,013.00	1317224319		5500025899 CIB
P N CONSTRUCTION	RAEBARLI	1049166	19.09.2017	2017140226		261,081.00	3417108961		4000156939 CIB
P N CONSTRUCTION	RAEBARLI	1049166	18.09.2017	2017139102		287,534.00	1317237633		4000155276 CIB
P S TECHNOLOGIES	LUCKNOW	1099665	14.09.2017	2017136690		1,611,671.00	1317226563		4000182434 CIB
P.M. STEEL TRADERS	KANPUR	1161137	02.09.2017	5217005497	583697	135,806.00	5217005487	4000191161	Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	26.09.2017	2017145454		5,500,000.00	1317250020		5500022091 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.09.2017	2017143238		2,000,000.00	1317247984		5500023269 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.09.2017	2017142998		3,000,000.00	1317247700		5500022345 CIB
PAL ENGINEERING CORPORATION	YAMUNA NAGAR	1017982	25.09.2017	2017143862		211,765.00	1317247605		4000166946 CIB
PANKAJ TAYAL	SURAT	1135862	16.09.2017	3517019481	930693	45,900.00	1317226579	PANKAJ TAY	Cheque
PARVANA KAUSAR	KANNAUJ	1126328	06.09.2017	2017130315		42,467.00	3417101180		CIB
PERFECT ENGINEERING	PRATAPGARH	1140129	14.09.2017	2017136971		27,838.00	3417087821		8200200979 CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	23.09.2017	2017143202		665,917.00	1317241770		4000179973 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	11.09.2017	2017134301		120,747.00	1317205683		4600039626 CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	26.09.2017	2017145473		700,000.00	1317250020		5500022091 CIB

POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	29.09.2017	2017148076		1,081,146.00	1317253858	5500026089	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	29.09.2017	2017148081		1,755,167.00	1317253863	5500022075	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	19.09.2017	2017140689		5,000,000.00	1317240801	5500022336	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	02.09.2017	2017127490		10,000,000.00	1317205731	5500022340	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	12.09.2017	2017135222		3,000,000.00	1317226413	5500022345	CIB
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	19.09.2017	2017140091		180,100.00	1317238933	4000169900	CIB
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	22.09.2017	2017142974		60,510.00	1317240332	4000118056	CIB
PRECISION ENGINEERING	KORBA	1027282	18.09.2017	2017139101		168,360.00	3417106097	4000159224	CIB
PRITAM SINGH S/O DWARIKA SINGH	RAEBARELI	1156159	16.09.2017	3517019477	583713	8,000.00	1317200145	RECPT OF E	Cheque
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	18.09.2017	2017138956		316,000.00	1317226909	4000182277	CIB
Prism Gas Detection Pvt Ltd	Mumbai	1075564	16.09.2017	3517019488	930699	46,818.00	1317234164	4000185826	Cheque
Prism Gas Detection Pvt Ltd	Mumbai	1075564	07.09.2017	2017132255		46,818.00	1317200016	4000185826	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	26.09.2017	3517020469	930704	165,967.00	3417117754	8200206542	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	18.09.2017	2017138928		58,000.00	1317236592	4000177873	CIB
R K CONSTRUCTION	AURAIYA	1137772	22.09.2017	2017142382		187,985.00	3417108977	4000157427	CIB
R K CONSTRUCTION	AURAIYA	1137772	01.09.2017	2017127133		324,062.00	1317205336	4000157427	CIB
R K YADAV	PRATAPGARH	1133531	21.09.2017	2017141987		2,028.00	3117013258		CIB
RADHEY SHYAM SINGH	MIRZAPUR	1116187	27.09.2017	2017146405		380	3117013697		CIB
RADHEY SHYAM CHAURASIA	UNCHAHAR	1043085	19.09.2017	2017139799		6,728.00	1317233836	4000187384	CIB
RADHEYSHYAM VERMA	RAEBARELI	1156233	15.09.2017	3517019366	930675	8,000.00	1317200156	RECEIPT OF	Cheque
RAJ KUMARI	RAEBARELI	1154965	27.09.2017	2017146423		1,062.00	3117013698		CIB
RAJ KUMARI	RAEBARELI	1154999	04.09.2017	2017128121		25,775.00	3417101198		CIB
RAJ NARAYAN	LUCKNOW	1134475	21.09.2017	2017141988		20,465.00	1317240416	8200191161	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	25.09.2017	2017143866		37,800.00	3417109268	8200204864	CIB
RAJENDRA BAHADUR SINGH	RAEBARELI	1135416	16.09.2017	3517019462	930691	8,000.00	1317200150	RECPT OF E	Cheque
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	21.09.2017	2017141144		20,465.00	1317240419	8200198189	CIB
RAJESH KUMAR	RAEBARELI	1156393	16.09.2017	3517019458	930688	8,000.00	1317200176	RECEIPT OF	Cheque
RAJESH KUMAR SINGH	RAEBARELI	1156163	16.09.2017	3517019454	930685	16,000.00	1317200190	RECEIPT OF	Cheque
RAJESH MISHRA	RAEBARELI	1114453	04.09.2017	2017128903		8,000.00	1317200182	6000710712	CIB
RAM DAYAL	RIHANDNAGAR	1108458	27.09.2017	2017146404		7,326.00	3117013698		CIB
RAM PYARE	RAEBARELI	1134502	19.09.2017	2017140228		5,399.00	3117013140		CIB
RAM ABHILASH MISHRA	RAEBARELI	1156155	16.09.2017	3517019474	583712	8,000.00	1317200205	RECPT OF E	Cheque
RAM ADHAR MISHRA	LUCKNOW	1146542	21.09.2017	2017141995		27,615.00	1317239268	8200188682	CIB
RAM AWADH SINGH	SONBHADRA	1101700	27.09.2017	2017146403		9,250.00	3117013698		CIB
RAM BARAN	RAEBARELI	1112614	04.09.2017	2017128902		8,000.00	1317200251	6000710711	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	21.09.2017	2017141135		28,277.00	1317239144	8200179265	CIB
RAM CHANDRA SINGH	ALLAHABAD	1147388	27.09.2017	2017146417		2,458.00	3117013697		CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	14.09.2017	2017137499		74,849.00	3417099108	4000149108	CIB
RAM KRIPAL	ALLAHABAD	1156998	28.09.2017	2017147357		15,618.00	1317239275	8200195273	CIB



RAM KRIT SINGH	RAEBARELI	1149406	21.09.2017	2017141151		7,000.00	3117013255		CIB
RAM LAKHAN PANDEY & CO	UNCHAHR	1043094	27.09.2017	2017146058		91,951.00	1317249056	4000156835	CIB
RAM MANOHAR LAL	LAKHIMPUR KHERI	1139317	21.09.2017	2017141991		26,269.00	1317239287	8200177593	CIB
RAM PHAL MAURYA	RAEBARELI	1150686	21.09.2017	2017142001		6,973.00	3117013257		CIB
RAM PRAKASH	LUCKNOW	1144125	21.09.2017	2017141993		20,465.00	1317240430	8200189077	CIB
RAMANAND PRASAD	GORAKHPUR	1157884	21.09.2017	2017141156		20,465.00	1317240436	8200195280	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	22.09.2017	2017142649		34,476.00	3417056627	4000148896	CIB
RAMESH CHAND	RAEBARELI	1155528	27.09.2017	2017146425		3,867.00	3117013697		CIB
RAMESH KUMAR SHARMA	RAEBARELI	1159539	27.09.2017	2017146430		11,378.00	3117013696		CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	16.09.2017	2017138462		820,259.00	3417106213	4000169196	CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	21.09.2017	2017141998		20,829.00	1317240315	8200188688	CIB
RAMPHER	GONDA	1132275	21.09.2017	2017141138		22,638.00	1317240320	8200186623	CIB
RAMSHANKAR YADAV	PRATAPGARH	1156193	16.09.2017	3517019460	930690	8,000.00	1317200152	RECPT OF E	Cheque
RAMU SINGH	UNCHAHR	1048993	04.09.2017	2017128898		8,000.00	1317199997	6000710697	CIB
RANJEET KUMAR	RAEBARELI	1156192	16.09.2017	3517019465	583708	8,000.00	1317200229	RECPT OF E	Cheque
RASHMI GUPTA	RAEBARELI	1135447	06.09.2017	2017130320		8,000.00	1317200171	6000710730	CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	28.09.2017	2017147358		1,264,438.00	1317250165	4000170700	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	14.09.2017	2017136723		106,450.00	1317223846	4600021548	CIB
ROHIT KUMAR SINGH	PRATAPGARH	1135426	14.09.2017	2017137128		8,000.00	1317200215	6000710727	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	12.09.2017	2017134662		240,303.00	3417105802	4000157894	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	19.09.2017	2017140258		89,008.00	3417109176	4000156892	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	06.09.2017	2017130938		384,718.00	3417099805	4000159598	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	27.09.2017	2017146190		405,733.00	3417116748	4000157894	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	18.09.2017	2017139009		136,134.00	1317237607	5500020711	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	27.09.2017	2017145979		444,537.00	1317249488	4000177149	CIB
S DAYAL & SONS	NEW DELHI	1006932	25.09.2017	2017144023		911,223.00	1317247620	4000185078	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	04.09.2017	2017128493		155,941.00	3417065540	4000172015	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	07.09.2017	2017131067		65,920.00	1317206120	4000180493	CIB
S P SINGH	SULTANPUR	1136467	21.09.2017	2017141145		28,894.00	1317239150	8200195039	CIB
S.K ENTERPRISES	UNCHAHR	1078207	16.09.2017	3517019489	930700	33,200.00	3417009245	8200194898	Cheque
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	06.09.2017	2017130308		14,733.00	3417101161		CIB
SADASHIV PATEL	PRATAPGARH	1136470	21.09.2017	2017141989		22,341.00	1317240324	8200201444	CIB
SAJDA BANO	RAEBARELI	1107032	04.09.2017	2017128111		17,467.00	3417101168		CIB
SANDEEP KUMAR	RAEBARELI	1112275	12.09.2017	3517019009	930669	8,000.00	1317200220	RECPT OF E	Cheque
SANDEEP KUMAR	RAEBARELI	1156216	12.09.2017	3517019008	930668	8,000.00	1317200186	RECEIPT OF	Cheque
SANDEEP KUMAR SINGH	RAEBARELI	1156217	12.09.2017	3517019013	930672	16,000.00	1317200121	RECPT OF E	Cheque
SANJAY KUMAR	RAEBARELI	1112281	06.09.2017	3517017994	930664	8,000.00	1317200129	RECPT OF E	Cheque

SANJAY KUMAR	RAEBARELI	1156218	13.09.2017	3517019050	583701	8,000.00	1317200132	RECPT OF E	Cheque
SANJAY SINGH	PRATAPGARH	1156194	12.09.2017	3517019012	930671	8,000.00	1317200128	RECPT OF E	Cheque
SANTOSH KUMAR	KAUSHAMBI	1156153	16.09.2017	3517019446	930679	8,000.00	1317200125	RECPT OF E	Cheque
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	01.09.2017	2017126757		17,902.00	1817015991		CIB
SAROJ W/O SANJAY KUMAR	RAEBARELI	1156240	13.09.2017	3517019049	930674	8,000.00	1317200140	RECPT OF E	Cheque
SAROJ TRIPATHI	RAEBARELI	1145501	06.09.2017	2017130321		33,120.00	3417101190		CIB
SARVESH KUMAR	RAEBARELI	1135413	16.09.2017	3517019464	583707	8,000.00	1317199996	RECPT OF E	Cheque
SATISH CHANDRA PANDEY	MIRZAPUR	1141858	27.09.2017	2017145747		9,233.00	3117013696		CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	04.09.2017	2017128116		18,837.00	3417101205		CIB
SATYA DEO YADAV	DEWARIYA	1156999	21.09.2017	2017141155		20,304.00	1317240326		8200195274 CIB
SATYA PRAKASH	LUCKNOW	1150675	21.09.2017	2017141152		27,885.00	1317239291		8200201440 CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	04.09.2017	2017128110		16,182.00	3417101166		CIB
SAVITRI DEVI	RAEBARELI	1112590	06.09.2017	2017130314		8,000.00	1317200248		6000710710 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	19.09.2017	2017140594		3,800,000.00	1317240801		5500022336 CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	04.09.2017	2017128117		20,212.00	3417101185		CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	06.09.2017	2017130305		12,065.00	3417101156		CIB
SHASHI CHANDRA	LUCKNOW	1155520	27.09.2017	2017145983		40,000.00	3117013863		CIB
SHASHI KANT DUBEY	ALLAHABAD	1159300	27.09.2017	2017146429		8,344.00	3117013697		CIB
SHASHI NIGAM	LUCKNOW	1154765	21.09.2017	2017142005		10,625.00	3117013250		CIB
SHILAWATI DEVI	UNCHAHAR	1120772	04.09.2017	2017128115		20,552.00	3417101178		CIB
SHILPEE PANDEY	RAEBARELI	1160211	27.09.2017	2017145984		101,759.00	3417111080		8200205486 CIB
SHIV DHANI SINGH	MIRZAPUR	1116620	27.09.2017	2017146406		20,000.00	3117013698		CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	21.09.2017	2017141140		24,986.00	1317239172		8200188651 CIB
SHIV KARAN	RAEBARELI	1156152	16.09.2017	3517019455	930686	8,000.00	1317200181	RECEIPT OF	Cheque
SHIV PRASAD	RAEBARELI	1112263	06.09.2017	2017130313		8,000.00	1317200222		6000710706 CIB
SHIV PRASAD	RAEBARELI	1112263	19.09.2017	2017139801		47,907.00	1317237677		4000148714 CIB
SHIV SHANKAR MISHRA	PRATAPGARH	1138702	27.09.2017	2017145745		11,164.00	3117013696		CIB
SHIV SINGH	RAEBARELI	1112589	04.09.2017	2017128901		8,000.00	1317200143		6000710709 CIB
SHIV SINGH	RAEBARELI	1156234	12.09.2017	3517019014	930673	8,000.00	1317200123	RECPT OF E	Cheque
SHREE RAM	BHOJPUR	1134472	21.09.2017	2017141142		22,192.00	1317240334		8200195052 CIB
SHREE RAM SHARMA	LUCKNOW	1155527	27.09.2017	2017146424		13,500.00	3117013697		CIB
SHUBHAM MAURYA	RAEBARELI	1136213	27.09.2017	2017145982		19,060.00	1317247909		4000186389 CIB
SHUBHAM MAURYA	RAEBARELI	1136213	07.09.2017	2017131005		39,882.00	1317223608		4000186386 CIB
SHUBHAM MAURYA	RAEBARELI	1136213	21.09.2017	2017141936		16,000.00	1317238950		6000710731 CIB
SHURENDRA KUMAR YADAV	RAEBARELI	1156191	16.09.2017	3517019468	583711	8,000.00	1317200219	RECPT OF E	Cheque
SHYAM BAHADUR SINGH	VARANASI	1146543	21.09.2017	2017141149		26,518.00	1317239295		8200195055 CIB
SHYAM SUNDER MAURYA	RAEBARELI	1151403	21.09.2017	2017142002		3,524.00	3117013251		CIB
	MAUNATH								
SHYAMU RAM	BHANJAN	1125611	21.09.2017	2017141132		14,909.00	1317239300		8200195058 CIB

SIDDIQ AHMAD	KANPUR	1155526	19.09.2017	2017139807		7,664.00	3117013137		CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	11.09.2017	2017134305		39,710.00	1317223695	4000167949	CIB
SIEMENS LTD	GURGAON	1005920	02.09.2017	2017127486		5,000,000.00	1317205741	5500022340	CIB
SIEMENS LTD	GURGAON	1005920	29.09.2017	2017148054		5,475,694.00	1317253837	5500022075	CIB
SIEMENS LTD	GURGAON	1005920	26.09.2017	2017145453		17,391,294.00	1317250020	5500022091	CIB
SIEMENS LTD	GURGAON	1005920	29.09.2017	2017147956		7,133,012.00	1317253725	5500021661	CIB
SIYA RAM	SULTANPUR	1062125	06.09.2017	2017130306		8,000.00	1317200227	6000710701	CIB
SMART TECHNOLOGIES	NEW DELHI	1042839	09.09.2017	2017133307		234,600.00	1317223678	4000181855	CIB
	SANT RAVIDAS								
SOBH NATH PAL	NAGAR	1143181	19.09.2017	2017139804		17,750.00	3117013143		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.09.2017	2017134652		2,040,172.00	3417103249	8200204280	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	14.09.2017	2017136724		952,917.00	1317226394	4200044473	CIB
SUBHASH CHANDRA	AGRA	1126024	19.09.2017	2017139803		20,000.00	3117013144		CIB
SUDARSHAN OJHA	DIST AZAMGARH	1124071	27.09.2017	2017146407		20,000.00	3117013698		CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	06.09.2017	2017130303		10,810.00	3417101151		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	25.09.2017	2017144067		232,968.00	1317247551	4000184784	CIB
SUKH LAL	RAEBARELI	1119353	19.09.2017	2017139802		2,290.00	3117013134		CIB
SUMITRA DEVI	RAEBARELI	1152988	04.09.2017	2017128120		29,849.00	3417101196		CIB
SUNDER LAL PAL	RAEBARELI	1119213	21.09.2017	2017141131		21,193.00	1317240335	8200188690	CIB
SUNEETA	LUCKNOW	1155784	06.09.2017	2017130322		17,112.00	3417101163		CIB
SUNITA GUPTA	DATIA	1146377	04.09.2017	2017128119		36,378.00	3417101192		CIB
SURENDRA BAHADUR	RAEBARELI	1156223	15.09.2017	3517019367	930676	8,000.00	1317200136	RECPT OF E	Cheque
SURENDRA KUMAR VERMA	RAEBARELI	1112269	21.09.2017	2017141129		29,548.00	1317238956	4000147435	CIB
SURESH SINGH	RAEBARELI	1135398	06.09.2017	2017130319		8,000.00	1317200225	6000710721	CIB
SUSHEEL MOHAN TIWARI S/O AJAY MOHAN TIWARI	RAEBARELI	1156151	15.09.2017	3517019370	583705	8,000.00	1317200172	RECEIPT OF	Cheque
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	25.09.2017	2017143869		24,398.00	1317246130	4000185967	CIB
SYMBIOSIS CENTRE FOR MANAGEMENT STUDIES,NOIDA (SCMS, NOIDA)	NOIDA	1160069	21.09.2017	3517020066	930702	105,000.00	1317244968	OC DT.20.9	Cheque
SYMBIOSIS SOCIETY	PUNE	1115919	21.09.2017	3517020067	930703	68,500.00	1317244968	OC DT.20.9	Cheque
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	25.09.2017	2017143867		119,434.00	3417105791	8200204744	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	14.09.2017	2017136650		150,470.00	3417104324	8200204493	CIB
TECHNO-CHEM ENGINEERS INDIA PVT LTD	GHAZIABAD	1121285	13.09.2017	2017135932		113,045.00	1317226067	4000187835	CIB
TECHNO-CHEM ENGINEERS INDIA PVT LTD	GHAZIABAD	1121285	12.09.2017	2017134654		545,903.00	1317204526	4000187835	CIB
TEJ PRAKASH DWIVEDI	RAEBARELI	1156162	16.09.2017	3517019448	930680	8,000.00	1317200118	RECPT OF E	Cheque
THE INDURE PRIVATE LTD	NEW DELHI	1037367	26.09.2017	2017145456		3,500,000.00	1317250013	5500022091	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	19.09.2017	2017140593		6,000,000.00	1317240801	5500022336	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	23.09.2017	2017143239		2,000,000.00	1317247986	5500023269	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	13.09.2017	2017135900		420,106.00	1317226688	5500023870	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	12.09.2017	2017135224		2,579,894.00	1317226413	5500022345	CIB

THE INDURE PRIVATE LTD	NEW DELHI	1037367	02.09.2017	2017127488		98,546.00	1317205741		5500022340	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	02.09.2017	2017127508		3,901,454.00	1317205745		5500027021	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	27.09.2017	2017145707		923,107.00	1317249102		4000177205	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	11.09.2017	3517018827	583699	3,347,478.00	1317225766	MEGA RISK-		Cheque
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	12.09.2017	3517018876	583700	3,347,478.00	1317226021	RETURN BAC		Cheque
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	11.09.2017	2017134309		3,347,478.00	5217005902		8200205044	CIB
TRILOKI NATH SRIVASTAVA	ALLAHABAD	1153971	19.09.2017	2017140231		3,773.00	3117013141			CIB
TRYAMBAK PRASAD PATHAK	MIRZAPUR	1152108	27.09.2017	2017146420		10,625.00	3117013696			CIB
TRYAMBAK PRASAD PATHAK	MIRZAPUR	1152108	21.09.2017	2017142004		2,833.00	3117013259			CIB
TUSAR ENTERPRISES	LUCKNOW	1152316	22.09.2017	2017142947		206,327.00	1317244201		5500024859	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	06.09.2017	2017130931		360,000.00	1317200297		4000123519	CIB
Triloki Nath	Chandauli	1081759	21.09.2017	2017141984		21,565.00	1317240338		8200186629	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	08.09.2017	3517018421	930667	250,000.00	3417105316	8200204526	8200204526	Cheque
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	01.09.2017	2017126614		24,612.00	1317198447		2017119256	CIB
UDAI SHANKAR	LUCKNOW	1130847	21.09.2017	2017141137		28,641.00	1317239190		8200179267	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	04.09.2017	2017128910		8,000.00	1317200127		6000710728	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	14.09.2017	2017137498		17,881.00	1317225390		4000186245	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	06.09.2017	2017130307		24,000.00	1317200199		6000710702	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	19.09.2017	2017139800		102,346.00	1317225290		4000147392	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	27.09.2017	2017146055		102,801.00	3417064422		4000163266	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	25.09.2017	2017143863		437,436.00	3417111533		4000171474	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	25.09.2017	2017144297		1,030,235.00	3417112446		4000187298	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.09.2017	2017145401		4,456,757.00	3417112169		4000187301	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	11.09.2017	2017133833		548,086.00	1317219700		5500011409	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	23.09.2017	2017143233		630,897.00	3417115070		4000187210	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	05.09.2017	2017129826		110,868.00	3417065010		4600041889	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	12.09.2017	2017134645		20,566.00	3417105087		4000142881	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	29.09.2017	2017148079		1,375,876.00	3417120423		4000187205	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	13.09.2017	2017135806		370,373.00	1317226042		4000179483	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	01.09.2017	2017127162		614,140.00	3417061367		4000187205	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	06.09.2017	2017130922		688,615.00	1317205230		4000183343	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	14.09.2017	2017137021		15,225.00	1317204485		4000146514	CIB
VERTIV ENERGY PRIVATE LIMITED	LUCKNOW	1041952	16.09.2017	3517019482	930694	30,380.00	1317155360	2017096606		Cheque
VIJAY KUMAR MISHRA	RAEBARELI	1156225	16.09.2017	3517019459	930689	8,000.00	1317200155	RECPT OF E		Cheque
VIJAY KUMAR SINGH	ALLAHABAD	1154079	21.09.2017	2017141153		26,109.00	1317239307		8200184346	CIB
VINOD KUMAR SINGH	MIRZAPUR	1159512	27.09.2017	2017145749		228	3117013699			CIB
VIPIN KUMAR DWIVEDI	KANPUR	1159536	19.09.2017	2017140232		6,937.00	3117013145			CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	28.09.2017	2017147356		21,672.00	1317240342		8200201446	CIB
VODAFONE MOBILE SERVICES LIMITED	LUCKNOW	1161493	23.09.2017	3517020227	583715	33,070.00	3417115171	8200205461	8200205461	Cheque

VOLTAS LTD	LUCKNOW	1025245	26.09.2017	2017145455	2,000,000.00	1317250020	5500022091	CIB
VOLTAS LTD	LUCKNOW	1025245	02.09.2017	2017127487	4,000,000.00	1317205719	5500022340	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	26.09.2017	2017145423	61,953.00	1317248808	4000179750	CIB
YAMUNA PRASAD	VARANASI	1125196	27.09.2017	2017146409	8,235.00	3117013697		CIB
YOGENDRA NARAIN	DISTT. GONDA	1160283	18.09.2017	2017139103	11,744.00	1317224344	8200202202	CIB
YOGENDRA NARAIN	DISTT. GONDA	1160283	21.09.2017	2017142007	20,465.00	1317240438	8200202202	CIB