

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHUKLA	UNCHAHAHAR	1048844	13.11.2017	2017183140		11,940.00	1317327669		4000151867	CIB
A SACHDEV & CO	LUCKNOW	1131501	09.11.2017	2017180933		9,262.00	1317278437		4600036752	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	23.11.2017	2017192336		22,456.00	3417161029		8200202746	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	24.11.2017	2017193349		191,303.00	3417164640		8200202746	CIB
ABDUL KHALID	FATEHPUR	1132277	28.11.2017	2017195009		22,066.00	1317333845		8200186618	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	24.11.2017	2017193452		54,287.00	3417104455		8200203624	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	29.11.2017	2017196436		13,216.00	3417154186		4500037065	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	09.11.2017	2017180259		3,500.00	3417153374		4500038165	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	16.11.2017	2017185996		823,882.00	1317330841		4600045538	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	24.11.2017	2017193300		80,000.00	1317333824		4600045538	CIB
AHMAD ALI	BHADOHI	1158866	28.11.2017	2017195368		13,872.00	1317333848		8200198195	CIB
AISHOON NESHA	BASTI	1109492	13.11.2017	2017182624		35,810.00	3417153258			CIB
AISHOON NESHA	BASTI	1109496	28.11.2017	2017195656		15,500.00	3117020251			CIB
ALLAUDDIN	BAREILLY	1150679	28.11.2017	2017195018		31,425.00	1317333849		8200201434	CIB
AMITY UNIVERSITY - UTTAR PRADESH	NOIDA	1126455	23.11.2017	3517027052	930728	71,800.00	1317335226	EDU LOAN-8		Cheque
ARGUS BUSINESS MACHINES PVT LTD	LUCKNOW	1034095	15.11.2017	2017185395		4,794.00	1317330180		4600035162	CIB
ARIJIT GUIN PUBLISHER'S REPRESENTATIVE	KOLKATA	1161548	02.11.2017	3517024431	583728	39,038.00	3417144920	8200209463	8200209463	Cheque
ASHISH KUMAR SINGH	RAEBARELI	1135332	07.11.2017	2017177719		49,768.00	1317290633		4000186714	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	29.11.2017	2017196463		20,206.00	1317337702		4000186443	CIB
ASHISH MAURYA	RAEBARELI	1114478	30.11.2017	2017196946		14,601.00	1317338193		4000186599	CIB
ASHOK KUMAR SINGH	RAEBARELI	1068575	07.11.2017	2017177714		187,565.00	1317320686		4000176825	CIB
ASHOK KUMAR YADAV	UNCHAHAHAR	1048878	24.11.2017	2017193329		436,505.00	1317335160		4000186268	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	16.11.2017	2017186443		1,013,579.00	1317330731		4000191878	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	25.11.2017	2017193659		169,195.00	3417164004		8200185335	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	13.11.2017	2017183092		1,032,054.00	1317327442		8200209678	CIB
ATUL CHANDRA AGRAWAL	RAEBARELI	1162260	28.11.2017	3517027594	583741	14,850.00	3417148450	8200208943	8200208948	Cheque
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	16.11.2017	2017186023		26,459.00	1317330465		4000139836	CIB
AVDESH KUMAR	SITAPUR	1132605	28.11.2017	2017195356		32,648.00	1317333889		8200188717	CIB
Anuj Associates	Jhansi	1081314	15.11.2017	2017185167		57,785.00	1317328893		4000191561	CIB
BADRI PRASAD MISHRA	PRATAPGARH	1133042	16.11.2017	2017186559		17,409.00	3117019302			CIB
BAIJNATH	LUCKNOW	1139163	25.11.2017	2017193676		20,465.00	1317333833		8200202204	CIB
BEML LIMITED	NEW DELHI	1041746	23.11.2017	2017192291		169,712.00	1317331066		4000099899	CIB
BEML LIMITED	NEW DELHI	1041746	16.11.2017	2017186024		267,523.00	1317330200		4000147622	CIB

BHAGWAT GIRI	ALLAHABAD	1146552	28.11.2017	2017195015		25,668.00	1317333856	8200195034	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	16.11.2017	2017185965		1,626,007.00	1317330544	4200016280	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.11.2017	2017178384		6,172,373.00	1317290710	4000173934	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.11.2017	2017180384		608,971.00	5217008792	4000191714	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.11.2017	2017193327		139,579.00	1317333692	4000161496	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	23.11.2017	2017192560		522,661.00	5217008828	4000189390	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.11.2017	2017178419		1,418,734.00	1317290761	4000105547	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	23.11.2017	2017192292		48,939.00	1317331083	4000161312	CIB
BHARAT LAL	ALLAHABAD	1127711	28.11.2017	2017195352		24,901.00	1317333892	8200201435	CIB
BHOLA	RAEBARELI	1127693	28.11.2017	2017195351		20,691.00	1317334104	8200201442	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	13.11.2017	2017182619		6,127.00	3417153191		CIB
BIBHA BERNAWAL	MUNGER	1090043	14.11.2017	2017184448		3,000.00	1317327870	5017007937	CIB
CANAN TESTING SERVICES	NEW DELHI	1024251	15.11.2017	2017185416		49,220.00	1317330211	4000173859	CIB
CAPITAL CONTROLS INDIA PVT LTD	NEW DELHI	1006692	24.11.2017	2017193153		1,726,508.00	1317327921	5500009165	CIB
CELTEK BATTERIES PVT LTD	BANGALORE	1001039	23.11.2017	2017192346		671,606.00	1317287177	4000181237	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	22.11.2017	5217009489	930727	35,872.00	5217009425	8200212386	8200212386 Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	13.11.2017	2017183464		449,624.00	1317329171	4000183435	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.11.2017	2017183999		694,481.00	1317329190	4000143158	CIB
CHANDRA BALI	RAEBARELI	1132598	28.11.2017	2017195556		24,540.00	3417152571	8200188684	CIB
CHANDRA KALA DUBEY	ALLAHABAD	1136000	28.11.2017	2017195858		2,267.00	3117020251		CIB
CHEDDI LAL	SULTANPUR	1062108	30.11.2017	2017196944		16,111.00	1317338104	4000185966	CIB
CHEDDI LAL	SULTANPUR	1062108	01.11.2017	2017173125		13,281.00	1317290999	4000185966	CIB
CHHABBEY LAL	RAEBARELI	1149409	16.11.2017	2017186549		6,875.00	3117019302		CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	01.11.2017	2017173123		2,892,270.00	3417142559	8200208594	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	15.11.2017	2017185443		44,703.00	1817025250		CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	28.11.2017	2017195382		16,443.00	1817026273		CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	17.11.2017	2017187011		289,413.00	1317330555	4000182717	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	07.11.2017	2017176666		124,120.00	1317320637	4000191188	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	13.11.2017	2017183228		294,075.00	3417144242	4000154668	CIB
COMTECH INTERNATIONAL SOFTWARE MANUFACTURE PVT LTD	NEW DELHI	1153950	15.11.2017	2017185418		14,375.00	3417107845	8200203899	CIB
CORAL TELECOM LTD	NOIDA	1006710	13.11.2017	2017183139		82,175.00	1317327425	4600032670	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	23.11.2017	2017192293		3,195,450.00	3417142576	8200209204	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	15.11.2017	2017185444		47,339.00	1817024386		CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	28.11.2017	2017195383		43,791.00	1817026344		CIB
DAYANAND MISHRA	RAEBARELI	1156884	16.11.2017	2017186566		12,625.00	3117019302		CIB
DBP ENGINEERING WORKS PVT LTD	GAUTAM BUDDHA NAGAR	1162329	23.11.2017	2017192246		286,740.00	1317335142	4200047217	CIB

	GAUTAM BUDDHA								
DBP ENGINEERING WORKS PVT LTD	NAGAR	1162329	25.11.2017	2017193664		286,740.00	1317337126		4200047217 CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	23.11.2017	2017192297		26,859.00	1317333806		8200195059 CIB
DEVI PRASAD	RAEBARELI	1139753	28.11.2017	2017195859		11,920.00	3117020251		CIB
DIGPAL SINGH	UNNAO	1146541	28.11.2017	2017195013		31,623.00	1317333893		8200188678 CIB
DILIP KUMAR GUPTA	AMETHI	1135436	16.11.2017	2017186547		29,702.00	1317329913		4000186075 CIB
DINESH KUMAR	GAZIPUR	1142574	28.11.2017	2017195012		28,613.00	1317333899		8200186622 CIB
DINESH KUMAR SINHA	RAEBARELI	1125569	28.11.2017	2017195657		8,100.00	3117020251		CIB
DURGESH CONSTRUCTION	UNCHAHAHAR	1049094	02.11.2017	2017174657		26,321.00	3417125230		8200201114 CIB
E.G.KANTAWALLA PVT LTD	PUNE	1035898	24.11.2017	2017193456		81,263.00	1317332610		4000170473 CIB
EKO Pro Engineers Pvt Ltd	GHAZIABAD	1080504	24.11.2017	2017193464		72,038.00	1317333138		4000165663 CIB
ELECTRO MED	LUCKNOW	1001589	24.11.2017	2017193189		697,834.00	1317334763		4200043509 CIB
ELECTRO MED	LUCKNOW	1001589	10.11.2017	2017181941		17,569.00	1317327628		4600035585 CIB
ELECTRO MED	LUCKNOW	1001589	29.11.2017	2017196129		697,834.00	1317338110		4200043509 CIB
ELECTROSTEEL CASTINGS LTD	KOLKATA	1028562	23.11.2017	2017192338		4,464,971.00	1317331040		4000167430 CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	09.11.2017	2017180930		45,200.00	1317276818		4000163784 CIB
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	24.11.2017	2017193420		75,520.00	1317335138		4000189820 CIB
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	08.11.2017	2017179621		513,800.00	1317320984		4000178641 CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	24.11.2017	3517027329	930730	13,182,500.00	3417062371	8200198163	8200198163 Cheque
FA & CAO/DLW/Varanasi	Varanasi	1076659	02.11.2017	2017174207		40,000,000.00	1317319614		5500026184 CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	02.11.2017	2017174212		36,158,850.00	1317319614		5500026184 CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	28.11.2017	2017195404		365,103.00	5217009593		4600047247 CIB
FILTER AND PROTECT	KOLKATA	1065490	15.11.2017	2017185430		86,000.00	1317329907		4000141294 CIB
FIRST AID INDUSTRIAL TRAINING & HEALTH	MUMBAI	1086817	28.11.2017	3517027599	930735	6,771.00	3417168192	8200211677	8200211677 Cheque
FIRST AID INDUSTRIAL TRAINING & HEALTH	MUMBAI	1086817	06.11.2017	3517024922	583729	54,004.00	3417129424	8200205608	8200205608 Cheque
G D PANDEY	ALLAHABAD	1078184	15.11.2017	2017185166		15,859.00	1317330260		4600043013 CIB
G D PANDEY	ALLAHABAD	1078184	14.11.2017	2017184353		23,623.00	3417144222		8200209383 CIB
GANGA DHAR PASI	DIST RAEBARELI	1124082	16.11.2017	2017186546		6,875.00	3117019302		CIB
GAURAV MURTI	SONBHADRA	1162215	16.11.2017	2017186027		44,550.00	3417148445		8200208943 CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	13.11.2017	2017183283		205,814.00	1317326865		4600044804 CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	13.11.2017	2017182625		17,859.00	3417153254		CIB
GHANSHYAM VERMA	RAEBARELI	1114452	14.11.2017	2017184449		44,976.00	1317328996		4000186594 CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	13.11.2017	2017182617		10,324.00	3417153170		CIB
GLOBUS ENGINEERS	MUMBAI	1026762	09.11.2017	2017180935		184,524.00	1317290981		4000177040 CIB
GOVIND TIWARI	ALLAHABAD	1133041	16.11.2017	2017186558		8,275.00	3117019302		CIB
GRASIM INDUSTRIES LTD	NAGDA	1030945	28.11.2017	2017195470		486,289.00	1317337135		4000185805 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	13.11.2017	2017183260		1,067,193.00	1317327264		4000185364 CIB

GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	28.11.2017	3517027598	930734	131,665.00	1317335492	4000187475	Cheque
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.11.2017	3517026535	930721	348,085.00	1317284947	4000187475	Cheque
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	28.11.2017	3517027595	930731	30,179.00	1317330185	4200046519	Cheque
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	21.11.2017	2017189696		24,075.00	3417164293	8200211999	CIB
Gujrat Pest Control Services	Jamnagar	1084612	10.11.2017	2017181943		305,973.00	3417145799	4600045396	CIB
HARI LAL	JAUNPUR	1153970	16.11.2017	2017186564		11,125.00	3117019302		CIB
HARI LAL MEENA	RAJSTHAN	1161624	28.11.2017	2017195371		21,126.00	1317334108	8200206429	CIB
HDFC LTD	LUCKNOW	1041051	14.11.2017	2017184433		18,906.00	1317327532	5017007937	CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	09.11.2017	2017180623		376	1317153219	4000155177	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	24.11.2017	2017193131		279,818.00	1317335823	5500017000	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	13.11.2017	2017182986		1,982,612.00	1317328881	5500014963	CIB
HORI LAL	VARANASI	1139325	28.11.2017	2017195362		21,284.00	1317334113	8200201443	CIB
INDO CONSTRUCTION	UNCHA HAR	1049113	07.11.2017	2017177721		26,321.00	3417141406	8200201125	CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	17.11.2017	3517026540	930726	42,000.00	1317236340	40076709	Cheque
INTERNATIONAL MANAGEMENT INSTITUTE	BHUBANESWAR	1118216	10.11.2017	3517025679	930720	161,000.00	1317328072	OC EDU LOA	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2017	2017196461		68,693.00	3417168964	8200212887	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2017	2017192289		26,433.00	3417160433	8200211755	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2017	2017186979		4,734,245.00	3417158528	4600044482	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2017	2017184352		29,838.00	3417129873	8200195115	CIB
JAGDISH	JODHPUR	1138587	23.11.2017	2017192295		20,465.00	1317333831	8200202219	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	25.11.2017	2017193677		26,859.00	1317333810	8200195060	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	29.11.2017	3517027702	583743	378,000.00	1317335057	4200040263	Cheque
KAMLESH	RAEBARELI	1126737	09.11.2017	2017179990		21,797.00	3417153271		CIB
KAMTA PRASAD	SULTANPUR	1062110	14.11.2017	2017184001		26,587.00	1317328847	4000191168	CIB
KANHAIYA LAAL PRAG DAS	LUCKNOW	1049839	28.11.2017	5217009715	585450	69,404.00	5217009261	4600039664	Cheque
KARMACHARI PRATIKAR AAYUKT UP/APAR SHRAMAYUKT, LUCKNOW	Lucknow	1162773	11.11.2017	3517025794	583735	2,618,840.00	3417157164	8200211270	8200211270 Cheque
KARMACHARI PRATIKAR AAYUKT UP/APAR SHRAMAYUKT, LUCKNOW	Lucknow	1162773	08.11.2017	3517025255	583730	32,145,120.00	3417153787	8200210681	8200210681 Cheque
KEROMIYONS INTECH PVT LTD	COIMBATORE	1085519	16.11.2017	2017185954		30,369.00	1317278952	4000173144	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	28.11.2017	3517027596	930732	2,183.00	1317330242	4000174152	Cheque
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	23.11.2017	2017192347		738,630.00	1317292077	4000171167	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	07.11.2017	2017177722		17,241.00	1317287623	4000186074	CIB
LAL MANI SINGH	PRATAPGARH	1130846	28.11.2017	2017195353		28,934.00	1317333906	8200186625	CIB
LALLU LAL	ALLAHABAD	1124072	16.11.2017	2017186556		4,746.00	3117019302		CIB
LIC OF INDIA	RAEBARELI	1044030	14.11.2017	2017184447		397,880.00	1317327473	5017007938	CIB

LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	08.11.2017	2017179622		39,550.00	1317284466		5500024083	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	29.11.2017	2017196142		999,122.00	1317272952		4000180583	CIB
MAHINDRA SUSTEN PRIVATE LIMITED	MUMBAI	1118753	14.11.2017	2017184435		485,288.00	1317264852		4000184827	CIB
MAMTA BAJPAI	RAEBARELI	1134506	28.11.2017	2017195360		2,758,193.00	1317337889		609779	CIB
MAMTA BAJPAI	RAEBARELI	1134506	09.11.2017	2017179991		29,763.00	3417153275			CIB
MAMTA SINGH	BURDWAN	1153972	28.11.2017	2017195658		10,625.00	3117020251			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	02.11.2017	2017174656		470,678.00	1317290856		4000163632	CIB
MANISHA BIMAL BHAI SHAH	BADODARA	1158050	16.11.2017	2017186094		50,659.00	3417153290			CIB
MANJU DEVI	RAEBARELI	1079467	09.11.2017	2017179988		13,849.00	3417153198			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	13.11.2017	2017182620		22,204.00	3417153193			CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	25.11.2017	2017193673		59,674.00	1317333225		4000186371	CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	14.11.2017	2017184450		58,384.00	1317327330		4000147541	CIB
MANU SINGH	RAEBARELI	1135396	28.11.2017	2017195322		9,043.00	1317334387		4000186546	CIB
MANU SINGH	RAEBARELI	1135396	01.11.2017	2017173126		40,480.00	1317290753		4000186546	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	24.11.2017	2017193366		53,000.00	1317334344		40061797	CIB
MAYA DEVI	RAEBARELI	1134561	28.11.2017	2017195857		1,767.00	3117020251			CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	09.11.2017	2017179987		11,625.00	3417153195			CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	09.11.2017	2017180934		92,775.00	1317289343		4000180167	CIB
METROHM INDIA LTD	LUCKNOW	1061414	24.11.2017	2017193462		93,623.00	1317330436		4000147973	CIB
MEWA LAL	PRATAPGARH	1158867	28.11.2017	2017195369		23,363.00	1317334115		8200198198	CIB
MISHRA & CO	UNCHAHAR	1044708	15.11.2017	2017185165		12,624.00	1317330187		4000184378	CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	09.11.2017	2017179985		7,524.00	3417153185			CIB
MOHAN LAL SINGH	ALLAHABAD	1150690	16.11.2017	2017186562		26,135.00	3117019302			CIB
MOON STAR	LUCKNOW	1107438	24.11.2017	2017193331		105,502.00	1317334404		4000189765	CIB
MOTI LAL YADAV	ALLAHABAD	1146553	28.11.2017	2017195016		22,067.00	1317334117		8200195045	CIB
MY MEMORY ZONE	HARYANA	1162384	29.11.2017	2017196530		56,447.00	3417152939		8200209434	CIB
NAGENDRA SINGH	RAEBARELI	1135433	20.11.2017	2017188920		40,650.00	1317333415		4000186461	CIB
NAJMUL HASAN	UNCHAHAR	1049156	20.11.2017	2017189650		126,663.00	3417127410		4000161528	CIB
NANHAK	MIRZAPUR	1134486	28.11.2017	2017195359		21,902.00	1317334120		8200188687	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	16.11.2017	2017186450		1,312,617.00	3417121215		8200207001	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	28.11.2017	3517027597	930733	112,100.00	3417144593	8200209228	8200209228	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	13.11.2017	2017183388		79,576.00	5217008761		4000192808	CIB
NAVI ULLAH	KAUSANMBI	1156996	28.11.2017	2017195366		21,993.00	1317334124		8200195275	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	13.11.2017	2017182618		4,965.00	3417153184			CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	30.11.2017	2017196943		151,245.00	1317338475		4000144702	CIB
NILIMA	BAIRAL	1092654	17.11.2017	3517026537	930723	6,000.00	1317327870	COURT CASE		Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	27.11.2017	2017194806		446,692.00	1317337301		5500027505	CIB

NIRMAN INTERNATIONAL	FATEHPUR	1043069	23.11.2017	2017192252		402,974.00	1317334493	4000181963	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.11.2017	2017194210		23,009,957.00	1317331210	5500021803	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.11.2017	2017192245		18,010,464.00	1317327272	5500025043	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.11.2017	2017192230		12,686,272.00	3417055830	5500024542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.11.2017	2017184434		10,137,457.00	1317320900	5500023124	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.11.2017	2017183942		12,690,000.00	1317329741	5500021661	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.11.2017	2017179617		411,499.00	3417123565	5500020632	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.11.2017	2017173268		4,182,521.00	1317291859	5500017285	CIB
NTPC OFFICERS ASSOCIATION UNCHAHAHAR	UNCHAHAHAR	1051492	28.11.2017	2017195869		15,150.00	1817019428	CTA7496397	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	14.11.2017	2017184002		64,605.00	1317328931	4000186080	CIB
OM PRAKASH SINGH	MIRZAPUR	1071102	28.11.2017	2017195655		23,019.00	3117020251		CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	17.11.2017	2017187012		259,598.00	1317331594	4000189142	CIB
P S BHARGAWA & CO (CA)	LUCKNOW	1013557	24.11.2017	2017193461		43,809.00	1317328688	4600042847	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	13.11.2017	2017183428		11,869.00	1317326544	4000179971	CIB
PARIVERTAN AVAM VIKAS SANSTHAN	ALLAHABAD	1160606	09.11.2017	3517025566	583733	15,000.00	1317282113	EFT FAILED	Cheque
PARVANA KAUSAR	KANNAUJ	1126328	09.11.2017	2017179989		42,467.00	3417153264		CIB
PRABHU NATH YADAV	VARANASI	1161622	28.11.2017	2017195370		29,239.00	1317333862	8200206428	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	02.11.2017	2017174655		351,172.00	1317290172	WCT	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	29.11.2017	2017196393		38,000.00	3417129981	5500027639	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	16.11.2017	2017186460		95,175.00	1317330912	4000173028	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	07.11.2017	2017176667		3,600.00	1317320952	4000152139	CIB
R K CONSTRUCTION	AURAIYA	1137772	28.11.2017	2017195323		148,466.00	1317337948	4000175465	CIB
R K CONSTRUCTION	AURAIYA	1137772	17.11.2017	2017187013		194,070.00	1317330456	4000157427	CIB
RAJ KUMARI	RAEBARELI	1154965	16.11.2017	2017186565		812	3117019302		CIB
RAJ KUMARI	RAEBARELI	1154999	13.11.2017	2017182630		25,775.00	3417153288		CIB
RAJ NARAYAN	LUCKNOW	1134475	23.11.2017	2017192294		20,465.00	1317333818	8200191161	CIB
RAJ NARAYAN SINGH	RAEBARELI	1159542	28.11.2017	2017195860		8,000.00	3117020251		CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	16.11.2017	2017186025		37,800.00	3417148490	8200204864	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	25.11.2017	2017193672		29,173.00	1317329688	4000185975	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	25.11.2017	2017193675		20,465.00	1317333822	8200198189	CIB
RAJESH BAIRWAN	KANPUR	1049188	24.11.2017	2017193330		57,289.00	1317334444	4000185193	CIB
RAJIV CHAUDHARY	RAEBARELI	1162265	17.11.2017	2017187328		58,500.00	3417151215	8200210457	CIB
RAJIV GANDHI INST OF PETROLEUM TECH	RAEBARELI	1096196	17.11.2017	3517026536	930722	17,700.00	3417155397	8200209723	Cheque
RAM DAYAL	RIHANDNAGAR	1108458	16.11.2017	2017186554		10,625.00	3117019302		CIB
RAM UGRAH	CHANDAUJI	1123148	28.11.2017	2017195856		18,500.00	3117020251		CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	28.11.2017	2017195014		31,009.00	1317333907	8200188682	CIB
RAM BAHAL SINGH	MIRZAPUR	1135481	16.11.2017	2017186560		2,404.00	3117019302		CIB
RAM KHELAWAN	UNCHAHAHAR	1121401	28.11.2017	2017195855		6,500.00	3117020251		CIB
RAM KRIPAL	ALLAHABAD	1156998	28.11.2017	2017195558		25,593.00	1317333914	8200195273	CIB

RAM LAKHAN	RAEBARELI	1138741	16.11.2017	2017186548		6,875.00	3117019302		CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	24.11.2017	2017193328		47,700.00	1317334474	4000159936	CIB
RAM MANOHAR LAL	LAKHIMPUR KHERI	1139317	28.11.2017	2017195011		8,852.00	1317333924	8200207278	CIB
RAM PHAL MAURYA	RAEBARELI	1150686	16.11.2017	2017186561		10,000.00	3117019302		CIB
RAM PRAKASH	LUCKNOW	1144125	23.11.2017	2017192296		20,465.00	1317333837	8200189077	CIB
RAM SAJEEVAN	RAEBARELI	1049212	01.11.2017	3517024263	583727	26,836.00	3417148610	8200209655	8200209655 Cheque
RAMANAND PRASAD	GORAKHPUR	1157884	25.11.2017	2017193678		20,465.00	1317333838	8200195280	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	20.11.2017	2017188913		36,066.00	1317328794	4000148896	CIB
RAMESH CHAND	RAEBARELI	1155528	28.11.2017	2017195659		10,625.00	3117020251		CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	28.11.2017	2017195017		21,217.00	1317334129	8200188688	CIB
RAMPHER	GONDA	1132275	28.11.2017	2017195355		22,547.00	1317334135	8200186623	CIB
RAMU SINGH	UNCHAHAHAR	1048993	28.11.2017	2017195321		21,962.00	1317334198	4000186463	CIB
RAMU SINGH	UNCHAHAHAR	1048993	01.11.2017	2017173124		24,125.00	1317290847	4000186463	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	28.11.2017	2017195737		66,500.00	1317336642	4600038578	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	15.11.2017	2017185446		356,667.00	1317329529	4000154522	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	20.11.2017	2017189649		343,370.00	1317334203	4000190994	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	09.11.2017	2017180260		449,473.00	1317326888	4000191288	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	14.11.2017	2017184361		242,337.00	3417156200	4000157894	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	17.11.2017	2017187405		285,387.00	3417160530	4000159598	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	28.11.2017	3517027600	583742	302,834.00	1317338117	4000155969	Cheque
S P SINGH	SULTANPUR	1136467	28.11.2017	2017195361		28,641.00	1317333870	8200195039	CIB
S.R.NARKHEDE ENGINEERING PVT.LTD.	PUNE	1036925	09.11.2017	2017180602		361,462.00	1317274242	4200044850	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	13.11.2017	2017182621		14,733.00	3417153200		CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	16.11.2017	2017186553		4,312.00	1317328971		CIB
SADASHIV PATEL	PRATAPGARH	1136470	28.11.2017	2017195010		21,605.00	1317334154	8200201444	CIB
SAJDA BANO	RAEBARELI	1107032	13.11.2017	2017182623		17,466.00	3417153251		CIB
SAMARTH POWER	LUCKNOW	1147575	17.11.2017	3517026538	930724	37,000.00	1317284491	EMD RELEAS	Cheque
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	15.11.2017	2017185445		58,482.00	1817024385		CIB
SAROJ TRIPATHI	RAEBARELI	1145501	09.11.2017	2017179992		33,119.00	3417153279		CIB
SATYA DEO YADAV	DEWARIYA	1156999	28.11.2017	2017195367		21,581.00	1317334157	8200195274	CIB
SATYA NARAYAN PAL	RAEBARELI	1159540	16.11.2017	2017186567		9,250.00	3117019302		CIB
SATYA PRAKASH	LUCKNOW	1150675	28.11.2017	2017195364		30,756.00	1317333928	8200201440	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	13.11.2017	2017182622		16,182.00	3417153204		CIB
SHAKUNTALA DEVI	UNCHAHAHAR	1126732	13.11.2017	2017182627		20,213.00	3417153266		CIB
SHESH MANI CHAUBEY	RAEBARELI	1130867	16.11.2017	2017186557		16,500.00	3117019302		CIB
SHILAWATI DEVI	UNCHAHAHAR	1120772	13.11.2017	2017182626		20,552.00	3417153262		CIB
SHILPEE PANDEY	RAEBARELI	1160211	16.11.2017	2017186026		47,700.00	3417154541	8200205486	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	28.11.2017	2017195357		29,508.00	1317333877	8200188651	CIB
SHIV KUMAR SRIVASTAVA	JAUNPUR	1153006	16.11.2017	2017186563		6,019.00	3117019302		CIB

SHIV PRAKASH SINGH	RAEBARELI	1157962	13.11.2017	2017183142		44,137.00	1317327613		5500026559	CIB
SHIV PRASAD	RAEBARELI	1112263	16.11.2017	2017186545		13,109.00	1317329627		4000148714	CIB
SHIV PRASAD	RAEBARELI	1135406	02.11.2017	2017174658		50,234.00	1317292537		4000185937	CIB
SHREE RAM	BHOJPUR	1134472	28.11.2017	2017195358		21,787.00	1317334160		8200195052	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	15.11.2017	2017185389		4,663,696.00	1317329998		4000176707	CIB
SHRI NARAYAN	RAEBARELI	1135403	13.11.2017	2017183429		48,280.00	3417124382		4000185964	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	20.11.2017	2017188915		57,059.00	1317332996		4000151563	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	01.11.2017	2017173127		23,368.00	1317281031		4000186389	CIB
SHYAM BAHADUR SINGH	VARANASI	1146543	28.11.2017	2017195363		29,619.00	1317334010		8200195055	CIB
SHYAM LAL YADAV	AMETHI	1161607	28.11.2017	2017195019		28,526.00	1317333883		8200206426	CIB
SHYAM LAL YADAV	AMETHI	1161607	15.11.2017	2017185168		17,357.00	1317277204		8200206426	CIB
SHYAMU RAM	MAUNATH BHANJAN	1125611	28.11.2017	2017195350		27,087.00	1317334015		8200195058	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	17.11.2017	3517026539	930725	42,000.00	1317236343	40076709		Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	13.11.2017	2017183182		2,116,519.00	3417146081		8200208598	CIB
SONU	LUCKNOW	1163182	22.11.2017	3517026960	583737	194,629.00	3417164222	8200212341	8200212341	Cheque
	VIHAR PHASE--1, EXTENSION, NEW									
SRF LTD	DELHI	1042861	10.11.2017	5217008974	583734	320,455.00	5217008786	4000164592	4000164592	Cheque
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	09.11.2017	2017179986		10,810.00	3417153188			CIB
SUMITRA DEVI	RAEBARELI	1152988	13.11.2017	2017182629		29,849.00	3417153286			CIB
SUNDER LAL PAL	RAEBARELI	1119213	28.11.2017	2017195349		21,193.00	1317334163		8200188690	CIB
SUNEETA	LUCKNOW	1155784	09.11.2017	2017179993		17,112.00	3417153201			CIB
SUNITA GUPTA	DATIA	1146377	13.11.2017	2017182628		36,378.00	3417153281			CIB
SURESH CHAND GUPTA	JHANSI	1030071	28.11.2017	2017195320		2,261,054.00	1317337939		4000190358	CIB
SURESH SINGH	RAEBARELI	1135398	25.11.2017	2017193674		14,028.00	1317333348		4000186801	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	27.11.2017	2017194801		46,980.00	3417167512			CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	13.11.2017	2017183141		42,087.00	1317327733		4000185967	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	30.11.2017	2017196947		17,241.00	1317338626		4000185967	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	09.11.2017	2017180514		857,000.00	1317242001		EMD RELEAS	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	27.11.2017	2017194802		205,264.00	3417164400		8200212374	CIB
THE DIRECTOR CIMFR,DHANBAD RANCHI UNIT	DHANBAD	1101374	07.11.2017	3517025140	930719	164,640.00	3417153093	8200210565	8200210565	Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	15.11.2017	2017185427		22,344.00	1317236586		4000171900	CIB
TRIBHUWAN NATH DWIVEDI	ALLAHABAD	1116621	16.11.2017	2017186555		10,000.00	3117019302			CIB
Technico India Pvt Ltd	Kolkata	1038637	02.11.2017	2017173441		2,556,739.00	1317286694		5500012956	CIB
Triloki Nath	Chandauli	1081759	28.11.2017	2017195008		20,123.00	1317334165		8200186629	CIB
UDAI SHANKAR	LUCKNOW	1130847	28.11.2017	2017195354		35,152.00	1317333885		8200179267	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	20.11.2017	2017188914		70,906.00	3417147468		4000186722	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	07.11.2017	2017177723		43,933.00	1317287683		4000186245	CIB

UNITED INDIA INSURANCE CO LTD	RAEBARELI	1043172	17.11.2017	3517026502	583736	145,151.00	3417156693	8200210829	8200210829	Cheque
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	07.11.2017	2017176665		2,579,715.00	1317319711		4000153730	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	07.11.2017	2017177713		1,115,881.00	3417139914		4600044701	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	17.11.2017	2017187041		200,029.00	3417151151		5500027631	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	10.11.2017	2017181942		160,583.00	3417153694		4000173984	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	08.11.2017	2017178876		843,607.00	3417129082		5500024519	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	30.11.2017	2017196942		154,140.00	1317338856		4000185575	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	29.11.2017	2017196462		72,711.00	3417163724		4000179162	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	28.11.2017	2017195742		183,576.00	3417157736		4600042623	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	13.11.2017	2017183093		4,604,332.00	3417141321		4000188822	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	25.11.2017	2017193658		171,014.00	3417152573		4600044252	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	24.11.2017	2017193326		194,231.00	3417157528		4000165499	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	23.11.2017	2017192290		644,882.00	3417157094		4000187206	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	20.11.2017	2017189648		2,821,514.00	3417158461		4000187210	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	14.11.2017	2017184000		54,800.00	3417151154		4600044809	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	15.11.2017	2017185164		595,808.00	3417148498		4600043265	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	01.11.2017	2017173122		743,296.00	3417139670		4000163266	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	17.11.2017	2017187010		363,220.00	3417157530		4000165499	CIB
VAIBHAV ENTERPRISES	LUCKNOW	1069930	30.11.2017	2017196945		101,964.00	1317334774		4600046775	CIB
VERTIV ENERGY PRIVATE LIMITED	LUCKNOW	1041952	13.11.2017	2017183431		32,860.00	1317328202		4000148719	CIB
VIJAY KUMAR SINGH	ALLAHABAD	1154079	28.11.2017	2017195365		8,856.00	1317334101		8200184346	CIB
VIPIN KUMAR DWIVEDI	KANPUR	1159536	28.11.2017	2017195660		6,937.00	3117020251			CIB
VISHWAKARMA RAMKHELAWAN	RAEBARELI	1101699	28.11.2017	2017195854		20,000.00	3117020251			CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	28.11.2017	2017195557		22,489.00	1317334167		8200201446	CIB
VODAFONE MOBILE SERVICES LIMITED	LUCKNOW	1161493	28.11.2017	3517027593	583740	13,749.00	3417161069	8200205461	8200205461	Cheque
YOGENDRA NARAIN	DISTT. GONDA	1160283	23.11.2017	2017192298		20,465.00	1317333841		8200202202	CIB
YUSUF MOHAMMAD	PRATAPGARH	1093851	28.11.2017	2017195853		20,000.00	3117020251			CIB
ZILADHIKARI, RAE BAREILLY	RAE BAREILLY	1163307	24.11.2017	3517027322	583739	4,100,000.00	3417168518	8200212824	8200212824	Cheque