

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHUKLA	UNCHAHAR	1048844	04.12.2017	2017199579		76,204.00	1317340955		4000167633	CIB
A M SINGH	REABARELI	1062215	22.12.2017	3517030678	930768	33,000.00	3117021706	PRMS		Cheque
A.O. CASH , BSNL	RAEBARELI	1043896	15.12.2017	2017210892		13,359.00	3417182800		8200202746	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	28.12.2017	2017219352		107,940.00	3417195111		8200202746	CIB
ABDUL KHALID	FATEHPUR	1132277	15.12.2017	2017210261		26,859.00	1317391462		8200186618	CIB
ABHAY SINGH	PRATAPGARH	1152679	06.12.2017	2017201860		6,741.00	3417161908		8200211202	CIB
AGMATEL INDIA PVT.LTD	NEW DELHI	1010543	28.12.2017	2017218871		8,807.00	1317408445		4000124051	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	04.12.2017	2017199657		13,216.00	1317339518		4500037065	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	29.12.2017	2017220253		0	3417193547		4500039895	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	29.12.2017	2017220253		14,213.00	3417185880		8200215004	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	28.12.2017	2017219283		19,814.00	3417192365		4500039384	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	26.12.2017	2017217648		17,313.00	3417169726		4500039043	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	22.12.2017	2017216118		16,933.00	3417167822		4500038758	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	22.12.2017	2017216390		17,851.00	1317402664		4600042789	CIB
AHMAD ALI	BHADOHI	1158866	15.12.2017	2017210873		31,066.00	1317391468		8200198195	CIB
AISHOON NESHA	BASTI	1109492	04.12.2017	2017199423		35,809.00	3417174393			CIB
AJAY KUMAR MAURYA	RAEBARELI	1152039	05.12.2017	2017200701		10,367.00	3417161953		8200211078	CIB
AJEET SINGH	RAEBARELI	1152045	05.12.2017	2017200703		10,367.00	3417161971		8200211080	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	08.12.2017	2017204681		228,578.00	1317383946		4000185173	CIB
AKASH GANDHI	RAEBARELI	1152044	05.12.2017	2017200702		10,367.00	3417161967		8200211079	CIB
AKASH KUMAR	RAEBARELI	1151920	05.12.2017	2017200692		10,367.00	3417161925		8200211065	CIB
ALLAUDDIN	BAREILLY	1150679	15.12.2017	2017210273		31,627.00	1317391477		8200201434	CIB
AMIT KUMAR	KANPUR DEHAT	1151941	06.12.2017	2017201846		5,141.00	3417161609		8200211187	CIB
AMIT KUMAR MAHENDRA	RAEBARELI	1151939	05.12.2017	2017200694		10,367.00	3417161929		8200211067	CIB
AMIT KUMAR SHARMA	RAEBARELI	1135717	28.12.2017	2017219124		4,500.00	3417197021		8200178622	CIB
AMRESH KUMAR	RAEBARELI	1152682	05.12.2017	2017200707		10,367.00	3417161977		8200211086	CIB
ANAND OJHA	RAEBARELI	1135333	20.12.2017	2017214058		15,349.00	1317399247		4000186195	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	04.12.2017	2017199712		1,734.00	3417170790		8200211813	CIB
ANURAG KATIYAR	SITAPUR	1152041	06.12.2017	2017201856		5,141.00	3417161897		8200211198	CIB
ASHEESH KUMAR PANDEY	RAEBARELI	1151946	05.12.2017	2017200695		10,367.00	3417161932		8200211070	CIB
ASHISH KUMAR SINGH	AMETHI	1151942	06.12.2017	2017201847		7,998.00	3417161612		8200211208	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	18.12.2017	2017211791		27,824.00	1317397701		4000186443	CIB
ASHISH MAURYA	RAEBARELI	1114478	12.12.2017	2017207461		14,601.00	1317390014		4000186599	CIB

ASHOK KUMAR LAL	ALLAHABAD	1133860	18.12.2017	2017212135		40,000.00	3117021706		CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	16.12.2017	2017211164		581,260.00	1317397453	4000191878	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	01.12.2017	2017197860		14,690,546.00	3417163952	8200211294	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	11.12.2017	2017206296		205,931.00	3417178059	8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	11.12.2017	2017206296		0	3417182121	8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	11.12.2017	2017206296		0	3417178050	8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	27.12.2017	2017218528		13,984,704.00	3417185007	8200214828	CIB
AURIGA EDUVENTURE PVT LTD	LUCKNOW	1135194	04.12.2017	2017199725		450,000.00	3417173314	8200213133	CIB
AVDESH KUMAR	SITAPUR	1132605	15.12.2017	2017210858		31,666.00	1317391511	8200188717	CIB
AYUS KUMAR SRIVASTAVA	RAEBARELI	1152040	06.12.2017	2017201855		5,141.00	3417161895	8200211196	CIB
Ajay Kumar Dubey	Allahabad	1083900	20.12.2017	2017214057		0	1317393760	4000151426	CIB
Ajay Kumar Dubey	Allahabad	1083900	20.12.2017	2017214057		0	1317397968	4000151426	CIB
Ajay Kumar Dubey	Allahabad	1083900	20.12.2017	2017214057		0	1317397969	4000151426	CIB
Ajay Kumar Dubey	Allahabad	1083900	20.12.2017	2017214057		0	1317397970	4000151426	CIB
Ajay Kumar Dubey	Allahabad	1083900	20.12.2017	2017214057		0	1317397975	4000151426	CIB
Ajay Kumar Dubey	Allahabad	1083900	20.12.2017	2017214057		0	1317397976	4000151426	CIB
Ajay Kumar Dubey	Allahabad	1083900	20.12.2017	2017214057		0	1317397979	4000151426	CIB
Ajay Kumar Dubey	Allahabad	1083900	20.12.2017	2017214057		0	1317397980	4000151426	CIB
Ajay Kumar Dubey	Allahabad	1083900	20.12.2017	2017214057		0	1317397981	4000151426	CIB
Ajay Kumar Dubey	Allahabad	1083900	20.12.2017	2017214057		0	1317397983	4000151426	CIB
Ajay Kumar Dubey	Allahabad	1083900	20.12.2017	2017214057		0	1317397985	4000151426	CIB
Ajay Kumar Dubey	Allahabad	1083900	20.12.2017	2017214057		0	1317397986	4000151426	CIB
Ajay Kumar Dubey	Allahabad	1083900	20.12.2017	2017214057		0	1317397988	4000151426	CIB
Ajay Kumar Dubey	Allahabad	1083900	20.12.2017	2017214057		77,011.00	1317397987	4000151426	CIB
Ajay Kumar Dubey	Allahabad	1083900	18.12.2017	2017211790		23,485.00	1316200571	4000151426	CIB
Apeejay School of Management	Delhi	1082438	08.12.2017	3517029024	930747	155,700.00	1317384273	EDU LOAN-5	Cheque
BAIJNATH	LUCKNOW	1139163	15.12.2017	2017210864		20,465.00	1317391426	8200202204	CIB
BAL KRISHNA	RAEBARELI	1155525	18.12.2017	2017212252		8,625.00	3117021706		CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	29.12.2017	2017220288		0	3417185706	4000163504	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	29.12.2017	2017220288		1,158,470.00	1317412993	4000163504	CIB
BASU DEV	ALLAHABAD	1157994	18.12.2017	2017212144		15,000.00	3117021706		CIB
BEML LIMITED	NEW DELHI	1041746	26.12.2017	2017217646		474,462.00	1317405724	4000152443	CIB
BEML LIMITED	NEW DELHI	1041746	26.12.2017	2017217646		0	1317405717	4000152443	CIB
BEML LIMITED	NEW DELHI	1041746	26.12.2017	2017217646		0	1317405711	4000152443	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1006660	05.12.2017	2017200606		175,400.00	1317340962	4000173337	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1006660	05.12.2017	2017200606		0	1317340956	40059419	CIB
BHAGWAT GIRI	ALLAHABAD	1146552	15.12.2017	2017210269		26,243.00	1317391481	8200195034	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.12.2017	2017203179		384,100.00	5217009831	4000191207	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.12.2017	2017220216		0	1317414287	4000191714	CIB

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.12.2017	2017220216		0	1317414334		4000155360	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.12.2017	2017213698		622,256.00	1317393771		4000175526	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.12.2017	2017213698		0	1317393844		4000159883	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.12.2017	2017213727		221,604.00	3417138807		4000168785	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.12.2017	2017213727		0	1317399475		4000168785	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.12.2017	2017220216		6,356,985.00	1317414376		4000187557	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	26.12.2017	2017217449		22,065,684.00	1317405770		4000190027	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	26.12.2017	2017217449		0	1317408126		4000190350	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.12.2017	3517030318	583755	16,169,211.00	1317393635	SBI LSC 17		Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	01.12.2017	2017197785		5,000,000.00	1317339436		5500014112	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	05.12.2017	2017200158		0	1317341479		5500015109	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	05.12.2017	2017200158		1,136,926.00	1317341461		5500015109	CIB
BHARAT LAL	ALLAHABAD	1127711	15.12.2017	2017210854		26,413.00	1317391520		8200201435	CIB
BHAWANI DEEN VERMA	UNCHAHAHAR	1048896	12.12.2017	2017207458		0	3416283181		4000165085	CIB
BHAWANI DEEN VERMA	UNCHAHAHAR	1048896	12.12.2017	2017207458		44,786.00	1317388827		4000165085	CIB
BHIKHARI PRASAD	RAEBARELI	1160693	18.12.2017	2017212147		8,000.00	3117021706			CIB
BHOLA	RAEBARELI	1127693	15.12.2017	2017210853		21,011.00	1317391605		8200201442	CIB
BHOOPENDRA SINGH	RAEBARELI	1152674	05.12.2017	2017200705		10,367.00	3417161975		8200211084	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	04.12.2017	2017199418		6,127.00	3417174372			CIB
BIBHA BERNAWAL	MUNGER	1090043	13.12.2017	2017207882		3,000.00	1317386015		5017008869	CIB
BTL EPC LIMITED	KOLKATA	1042533	14.12.2017	2017209136		49,000.00	1317385498		40078632	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	06.12.2017	3517028558	930744	30,680.00	3417174048	8200213463	8200213463	Cheque
	HOWRAH, WEST									
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	BENGAL	1028348	08.12.2017	2017204682		410,550.00	1317383971		4000161398	CIB
CENTRAL ELECTRONICS LTD	SAHIBABAD	1001048	29.12.2017	2017219999		0	1317342856		5500020972	CIB
CENTRAL ELECTRONICS LTD	SAHIBABAD	1001048	29.12.2017	2017219999		0	1317342813		5500020972	CIB
CENTRAL ELECTRONICS LTD	SAHIBABAD	1001048	29.12.2017	2017219999		0	1317342783		5500020972	CIB
CENTRAL ELECTRONICS LTD	SAHIBABAD	1001048	29.12.2017	2017219999		1,322,800.00	1317342792		5500020972	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.12.2017	2017209133		397,788.00	1317393892		4000183435	CIB
CHANDRA BALI	RAEBARELI	1132598	15.12.2017	2017210604		23,713.00	3417180728		8200188684	CIB
CHEMBOND WATER TECHNOLOGIES LTD	KOLKATA	1078863	01.12.2017	2017198154		398,623.00	3417159513		4000155366	CIB
CHETNA ENGINEERING COMPANY	NASIK	1017392	14.12.2017	2017209374		64,483.00	1317321108		4000169830	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	22.12.2017	2017216166		24,744.00	1817028985			CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	04.12.2017	2017199576		108,506.00	1317341521		4000187878	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	01.12.2017	2017198008		440,088.00	3417163295		4000163635	CIB
CREATIVE DIGITAL SYSTEM	LUCKNOW	1156695	11.12.2017	3517029354	585451	33,500.00	1317223996	4600044143		Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	06.12.2017	2017201444		6,770,250.00	5217009465		8200212271	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	11.12.2017	2017206153		3,805,042.00	1317365051		8200195976	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	22.12.2017	2017216167		46,881.00	1817028991			CIB

DAYANAND MISHRA	RAEBARELI	1156884	18.12.2017	2017212142		12,625.00	3117021706		CIB
DEEPAK GUPTA	LAKHIMPUR KHEERI	1151938	06.12.2017	2017201845		5,141.00	3417161606	8200211186	CIB
DEODAS SINGH	CHANDALI	1157814	18.12.2017	2017212143		13,418.00	3117021706		CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	15.12.2017	2017210272		26,859.00	1317391393	8200195059	CIB
DHARMENDRA SINGH	RAEBARELI	1135386	07.12.2017	2017203419		0	1317337741	4000180224	CIB
DHARMENDRA SINGH	RAEBARELI	1135386	07.12.2017	2017203419		19,522.00	1317337743	4000180224	CIB
DHARMENDRA SINGH	RAEBARELI	1135386	07.12.2017	2017203419		0	1317337740	4000180224	CIB
DHARMENDRA SINGH	RAEBARELI	1135386	07.12.2017	2017203419		0	1317337745	4000180224	CIB
DIGPAL SINGH	UNNAO	1146541	15.12.2017	2017210267		27,001.00	1317391537	8200188678	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	01.12.2017	2017198430		13,341.00	1317338100	4000186075	CIB
DINESH SINGH	MIRZAPUR	1140559	18.12.2017	2017212138		5,312.00	3117021706		CIB
DINESH KUMAR	GAZIPUR	1142574	15.12.2017	2017210265		41,333.00	1317391542	8200186622	CIB
DINESH KUMAR SINHA	RAEBARELI	1125569	18.12.2017	2017212133		9,786.00	3117021706		CIB
DIWAKAR ASSOCIATES	UNCHAHAHAR	1049093	07.12.2017	2017203110		95,895.00	1317342435	4000087254	CIB
DIWAKAR ASSOCIATES	UNCHAHAHAR	1049093	07.12.2017	2017203110		0	1317342439	4000087254	CIB
DIWAKAR ASSOCIATES	UNCHAHAHAR	1049093	07.12.2017	2017203110		0	1317342432	4000087254	CIB
Dhruv Industrial Company Limited	Kanpur		11.12.2017	3517029285	930753	47,622.00	1317388958	2017196524	Cheque
ELECTRO MED	LUCKNOW	1001589	28.12.2017	2017219105		67,320.00	1317412837	4200043509	CIB
ELECTROSTEEL CASTINGS LTD	KOLKATA	1028562	01.12.2017	2017198272		220,785.00	1317339327	4000167430	CIB
EURO STAR ENTERPRISES	RAEBARELI	1044003	18.12.2017	2017212218		9,490.00	3417182333	4500036306	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	20.12.2017	2017213952		5,292.00	1317399441	4000164672	CIB
EXECUTIVE ENGINEER UP PWD CONSTRUCTION DIV-I	UNCHAHAHAR	1049096	11.12.2017	5217010303	930748	32,413,122.00	5217010005	UPPWD	4000186154 Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	29.12.2017	5217011043	930771	3,699,980.00	5217010512	50% ADVANC	8200213596 Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	29.12.2017	3517031237	930770	2,992,339.00	1317404360	RA01 & FIN	Cheque
FRIENDS ELECTRICALS	LUCKNOW	1024386	13.12.2017	5217010423	930762	162,508.00	5217010152	4200047262	Cheque
G D PANDEY	ALLAHABAD	1078184	11.12.2017	2017206206		21,079.00	1317385812	4600043013	CIB
G D PANDEY	ALLAHABAD	1078184	27.12.2017	2017218561		0	3417189592	8200214355	CIB
G D PANDEY	ALLAHABAD	1078184	27.12.2017	2017218561		50,673.00	3417189603	8200214356	CIB
G D PANDEY	ALLAHABAD	1078184	26.12.2017	2017217650		5,681.00	3417173751	8200212860	CIB
GAMA YADAV	MAU	1149407	18.12.2017	2017212251		10,000.00	3117021706		CIB
GANGA DHAR PASI	DIST RAEBARELI	1124082	04.12.2017	3517028284	930742	6,875.00	1317341726	BOUNCE BAC	Cheque
GEETA SRIVASTAVA	RAEBARELI,	1110801	04.12.2017	2017199424		17,858.00	3417174391		CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	20.12.2017	2017213997		466,063.00	1317393602	4200044720	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	04.12.2017	2017199416		10,324.00	3417174364		CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	19.12.2017	3517030176	930766	2,478,076.00	1317400849	PNB LSCC00	Cheque
GLAXOSMITHKLINE PHARMACEUTICALS LTD	LUCKNOW	1024419	11.12.2017	3517029291	930759	116,641.00	1317128158	4600039958	Cheque

GOPAL DECORATORS	UNCHAHAR	1049103	12.12.2017	2017207459		0	1317339383		4000160617	CIB
GOPAL DECORATORS	UNCHAHAR	1049103	12.12.2017	2017207459		0	1317339384		4000160617	CIB
GOPAL DECORATORS	UNCHAHAR	1049103	12.12.2017	2017207459		31,854.00	1317388747		4000160617	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	14.12.2017	2017209139		43,000.00	1317385797		40046079	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	20.12.2017	2017213971		47,578.00	1317393527		4000185364	CIB
GULAB CHANDRA	RAEBARELI	1051482	07.12.2017	2017203111		0	1317352946		4000131655	CIB
GULAB CHANDRA	RAEBARELI	1051482	07.12.2017	2017203111		26,380.00	3417127013		4000131655	CIB
GULAB CHANDRA	RAEBARELI	1051482	07.12.2017	2017203111		0	1317333693		4000131655	CIB
GULAB CHANDRA	RAEBARELI	1051482	07.12.2017	2017203111		0	1317333690		4000131655	CIB
GULAB CHANDRA	RAEBARELI	1051482	08.12.2017	2017204589		87,215.00	1317367839		5500022328	CIB
GULAB CHANDRA	RAEBARELI	1051482	08.12.2017	2017204589		0	3416283386		5500022328	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	11.12.2017	2017206304		0	1317342633		4200046519	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	11.12.2017	2017206304		70,547.00	1317278930		4200046519	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	04.12.2017	2017199577		10,000.00	3417162536		8200208863	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	26.12.2017	2017217649		2,455.00	3417173755		8200212872	CIB
Gujrat Pest Control Services	Jamnagar	1084612	27.12.2017	2017218565		437,052.00	1317411625		4600045396	CIB
HARI LAL MEENA	RAJSTHAN	1161624	15.12.2017	2017210876		22,044.00	1317391618		8200206429	CIB
HDFC LTD	LUCKNOW	1041051	14.12.2017	2017209408		18,906.00	1317393942		5017008868	CIB
HIND RECTIFIERS Ltd	MUMBAI	1043694	26.12.2017	2017217702		150,150.00	1317340795		4000176489	CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	19.12.2017	2017212728		4,200,800.00	1317341950		4200046662	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	29.12.2017	2017219969		2,622,992.00	3417189223		5500014963	CIB
HORI LAL	RAEBARELI	1159541	18.12.2017	2017212254		10,000.00	3117021706			CIB
HORI LAL	VARANASI	1139325	15.12.2017	2017210865		21,102.00	1317391620		8200201443	CIB
Heat-X	KOLKATA	1053352	04.12.2017	3517028286	930743	42,000.00	1317170168	RECEIPT OF		Cheque
IIT, DELHI	NEW DELHI	1073759	01.12.2017	3517027967	930736	53,100.00	3417171678	8200212900	8200212900	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	05.12.2017	2017200548		46,020.00	1317340940		4000170118	CIB
INDRAJEET VERMA	RAEBARELI	1152011	06.12.2017	2017201851		5,141.00	3417161888		8200211192	CIB
INDUS TUBES LTD	NEW DELHI	1002515	15.12.2017	2017210850		30,724.00	1817028414		4000170101	CIB
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	01.12.2017	3517027988	583745	70,800.00	3417173546	8200213368	8200213368	Cheque
INDUSTRIAL MILL STORES	KANPUR	1094387	11.12.2017	3517029348	930761	305,316.00	1317277102	4000176605		Cheque
INDUSTRIAL MILL STORES	KANPUR	1094387	29.12.2017	2017220305		343,037.00	1317416909		4000176605	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	08.12.2017	2017204683		159,565.00	1317383930		4000181845	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217770		0	3417191157		4600044482	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217770		0	3417191141		4600044482	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217770		0	3417191115		4600044482	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217770		2,576,402.00	1317411780		4600044482	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2017	2017218558		2,840.00	3417185565		8200214550	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.12.2017	2017201843		3,718.00	3417172115	8200212183	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209134		48,079.00	1317391398	8200211830	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2017	2017220251		0	3417191812	8200195115	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2017	2017203530		49,287.00	3417179936	8200207964	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2017	2017220251		54,928.00	3417190949	8200215401	CIB
J E S ENGINEERING SERVICES	LUCKNOW	1043027	14.12.2017	2017209317		162,747.00	1317391305	4000168301	CIB
J G M CORPORATION	KOLKATA	1042156	20.12.2017	2017213912		386,501.00	1317393571	4000189333	CIB
JAGDISH	JODHPUR	1138587	15.12.2017	2017210264		20,235.00	1317391421	8200202219	CIB
JAGDISH PRASAD	RAEBARELI	1155198	28.12.2017	2017219284		106,092.00	1317411809	4000179771	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	07.12.2017	2017203108		612,532.00	1317383892	4000183657	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	05.12.2017	2017200445		1,612,629.00	1317341842	4000190024	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	07.12.2017	2017203108		0	1317365867	4000183641	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	15.12.2017	2017210867		26,859.00	1317391401	8200195060	CIB
JAI SHANKAR SINGH	UNCHAHAHAR	1048934	07.12.2017	2017203109		79,097.00	1317338666	4000144698	CIB
JAI SHANKAR SINGH	UNCHAHAHAR	1048934	07.12.2017	2017203109		0	1317338670	4000144698	CIB
JAI SHANKAR SINGH	UNCHAHAHAR	1048934	07.12.2017	2017203109		0	1317343040	4000144698	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	11.12.2017	3517029290	930758	17,098.00	1317198331	4000177456	Cheque
JANAK RAJ YADAV	PRATAPGARH	1135441	22.12.2017	2017216122		0	1317391465	4000167694	CIB
JANAK RAJ YADAV	PRATAPGARH	1135441	22.12.2017	2017216122		0	1317391466	4000167694	CIB
JANAK RAJ YADAV	PRATAPGARH	1135441	22.12.2017	2017216122		0	1317391470	4000167694	CIB
JANAK RAJ YADAV	PRATAPGARH	1135441	22.12.2017	2017216122		0	1317391474	4000167694	CIB
JANAK RAJ YADAV	PRATAPGARH	1135441	22.12.2017	2017216122		0	1317391478	4000167694	CIB
JANAK RAJ YADAV	PRATAPGARH	1135441	22.12.2017	2017216122		24,196.00	1317401054	4000167694	CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	07.12.2017	2017203242		35,000.00	1317342353	40079679	CIB
JITENDRA KUMAR	RAEBARELI	1151918	05.12.2017	2017200691		10,367.00	3417162004	8200211094	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	11.12.2017	3517029294	930760	44,000.00	1317340977	EMD RELEAS	Cheque
Jeyes Engineers & Contractors Pvt Ltd	NAGPUR	1083185	01.12.2017	2017198014		1,284,720.00	1317340623	4000182570	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	11.12.2017	3517029287	930755	128,982.00	1317233833	4000130404	Cheque
KALPANA SHARMA W/O LATE SANJEEV KUMAR	RAEBAREILLY	1163513	08.12.2017	2017204734		1,093,225.00	1317385863	DRF-ENO.55	CIB
KAMLESH	RAEBARELI	1126737	01.12.2017	2017198429		21,797.00	3417174403		CIB
KAMTA PRASAD	SULTANPUR	1062110	20.12.2017	2017214056		0	1317393427	4000191168	CIB
KAMTA PRASAD	SULTANPUR	1062110	22.12.2017	2017216120		8,026.00	1317399308	5500027391	CIB
KAMTA PRASAD	SULTANPUR	1062110	20.12.2017	2017214056		22,063.00	3417169659	4000191168	CIB
KAMTA PRASAD	SULTANPUR	1062110	01.12.2017	2017198012		14,601.00	1317339364	5500027391	CIB
KAMTA PRASAD	SULTANPUR	1062110	22.12.2017	2017216120		0	1317399300	5500027391	CIB
KAMTA PRASAD	SULTANPUR	1062110	22.12.2017	2017216120		0	1317399305	5500027391	CIB
KAMTA PRASAD	SULTANPUR	1062110	20.12.2017	2017214056		0	1317393428	4000191168	CIB
KAMTA PRASAD	SULTANPUR	1062110	22.12.2017	2017216120		0	1317399306	5500027391	CIB
KANCHAN VERMA	RAEBARELI	1153287	06.12.2017	2017201861		4,570.00	3417161917	8200211204	CIB

KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	29.12.2017	2017220298		0	1317412861		4000173339	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	29.12.2017	2017220298		1,348,300.00	1317412868		4000173339	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	07.12.2017	2017203375		88,000.00	1317342350		40059419	CIB
KRISHNANAND SINGH KUSHWAHA	GHAZIPUR	1152042	06.12.2017	2017201857		5,141.00	3417161900		8200211199	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	18.12.2017	2017212229		14,477.00	1317398034		4000186074	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	01.12.2017	2017198422		13,281.00	1317339075		4000186074	CIB
Kalpna Collection	Unchahar	1075543	04.12.2017	2017199580		21,300.00	3417162540		8200208839	CIB
LAL MANI SINGH	PRATAPGARH	1130846	15.12.2017	2017210855		29,231.00	1317391556		8200186625	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	22.12.2017	2017216117		179,670.00	1317402511		4000188957	CIB
LIC OF INDIA	RAEBARELI	1044030	14.12.2017	2017209482		388,550.00	1317393482		5017008868	CIB
LUXMI ENTERPRISES	ALLAHABAD	1162091	26.12.2017	2017217798		7,080.00	3417168769		4500038865	CIB
Leonard Exports	Kanpur		11.12.2017	3517029253	930751	78,096.00	1317388965	2017196508		Cheque
M S FITTINGS MFG CO PVT LTD	KOLKATA	1003323	08.12.2017	2017204430		907,523.00	1317385604		5500019392	CIB
MADAN GOPAL MISHRA	VARANASI	1124769	18.12.2017	2017212132		5,000.00	3117021706			CIB
MADHAV SAHKARI SHRAM SAMVIDA SAMITI LTD	RAE BARELI	1140123	26.12.2017	2017217797		158,721.00	3417178443		4000177253	CIB
MADHUMITA SRIVASTAVA W/O LATE PRABHAT SRIVASTAVA	RAEBAREILLY	1163522	08.12.2017	2017204735		1,093,225.00	1317385878		DRF-ENO.23	CIB
MAHENDRA KUMAR BAJPAI	RAEBARELI	1152019	05.12.2017	2017200696		10,367.00	3417161935		8200211071	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	26.12.2017	2017217647		679,011.00	1317408141		4000181974	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	26.12.2017	2017217647		0	1317408095		4000180240	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	22.12.2017	2017216087		1,088,652.00	3417169757		4000168800	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	26.12.2017	2017217647		0	3417186501		4000180240	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	15.12.2017	2017210558		496,530.00	1317396013		4000163632	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	22.12.2017	2017216087		0	1317404041		4000168800	CIB
MANISHA BIMAL BHAI SHAH	BADODARA	1158050	04.12.2017	2017199673		50,660.00	3417174416			CIB
MANJU DEVI	RAEBARELI	1079467	01.12.2017	2017198425		13,849.00	3417174380			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	04.12.2017	2017199419		22,205.00	3417174376			CIB
MAYA DEVI	UNCHAHAHAR	1044707	22.12.2017	2017216412		29,838.00	1317404080		4000186202	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	01.12.2017	2017198423		11,625.00	3417174379			CIB
MEERA PRINTING PRESS	RAEBARELI	1160420	11.12.2017	3517029289	930757	23,100.00	3417102960	8200200047	8200200047	Cheque
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	19.12.2017	2017212919		0	3417172556		8200212422	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	19.12.2017	2017212919		51,248.00	3417178140		8200213971	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	05.12.2017	2017200618		15,222.00	3417167368		4500038883	CIB
MEWA LAL	PRATAPGARH	1158867	15.12.2017	2017210874		23,141.00	1317391621		8200198198	CIB
MEWA LAL	UNCHAHAHAR	1131254	18.12.2017	2017212134		13,750.00	3117021706			CIB
MISHRA & CO	UNCHAHAHAR	1044708	15.12.2017	2017210559		13,675.00	1317395790		4000184378	CIB
MISHRI LAL	RAEBARELI	1134503	18.12.2017	2017212137		10,000.00	3117021706			CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	01.12.2017	2017198417		7,524.00	3417174369			CIB
MOHD. YOUNS	RAEBARELI	1042957	18.12.2017	2017212130		13,625.00	3117021706			CIB

MOTI LAL YADAV	ALLAHABAD	1146553	15.12.2017	2017210270		21,919.00	1317391624	8200195045	CIB
MUKESH KUMAR	PRATAPGARH	1114454	05.12.2017	2017200552		14,811.00	1317341460	4000186723	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	19.12.2017	2017213245		442,821.00	1317393361	4000181475	CIB
NAGENDRA SINGH	RAEBARELI	1135433	29.12.2017	2017220304		23,540.00	1317416985	4000186461	CIB
NAGENDRA SINGH	RAEBARELI	1135433	04.12.2017	2017199684		37,320.00	1317340981	4000186461	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	18.12.2017	2017211789		65,643.00	1317397957	4000189760	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	27.12.2017	2017218560		228,043.00	1317411666	4000189780	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	12.12.2017	2017207460		749,346.00	1317390320	4000154012	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	01.12.2017	2017198010		138,991.00	1317339489	4000174877	CIB
NANHAK	MIRZAPUR	1134486	15.12.2017	2017210861		22,175.00	1317391625	8200188687	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	05.12.2017	2017200202		0	1317341924	4000189344	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	05.12.2017	2017200202		383,850.00	3417163611	4000189344	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	06.12.2017	3517028569	930746	56,050.00	3417174043	8200213462	8200213462 Cheque
NAVI ULLAH	KAUSANMBI	1156996	15.12.2017	2017210870		22,844.00	1317391628	8200195275	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	04.12.2017	2017199417		4,965.00	3417174367		CIB
NDT SYSTEMS PVT LTD	MUMBAI	1092523	04.12.2017	3517028281	930739	42,000.00	1317170171	RECEIPT OF	Cheque
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	01.12.2017	2017198419		127,879.00	3417166782	8200212630	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	01.12.2017	2017198419		0	3417167018	8200212643	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	20.12.2017	2017213814		0	1317401137	4000185269	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	20.12.2017	2017213814		0	1317401112	4000185269	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	20.12.2017	2017213814		991,925.00	1317401149	4000185269	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	18.12.2017	2017211788		213,828.00	1317397540	4000170694	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	14.12.2017	2017209137		110,542.00	1317391296	4000184911	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	EAST,MUMBAI	1090566	11.12.2017	3517029286	930754	167,344.00	1317240727	4000177154	Cheque
NILIMA	BAIRAL	1092654	11.12.2017	3517029250	930749	6,000.00	1317386015	COURT CASE	Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	20.12.2017	2017213815		451,332.00	1317399343	4000181963	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	08.12.2017	2017204588		135,281.00	1317384044	5500026997	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	14.12.2017	2017209138		21,000.00	1317388799	40059645	CIB
NITISH SHARMA	LUCKNOW	1152021	05.12.2017	2017200698		10,367.00	3417161939	8200211074	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	26.12.2017	3517030799	930769	205,261.00	3417187268	DVS WAGONS	8200215181 Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277		0	1317340975	5500025165	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277		0	3417012543	5500025165	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277		0	1317337187	5500024542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277		0	3417125649	5500024542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277		0	1317337210	5500024542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277		0	1317337197	5500024542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277		0	1317337200	5500024542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277		0	1317337199	5500024542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277		0	1317336943	5500024271	CIB

NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277	21,523,591.00	3417133870	5500023779	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277	0	3417143168	5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.12.2017	2017219936	0	3417187108	5500023870	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.12.2017	2017219936	0	1317414561	5500023374	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.12.2017	2017219936	0	3417187144	5500023374	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.12.2017	2017219936	0	1317414567	5500023374	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.12.2017	2017219936	0	3417186468	5500023870	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.12.2017	2017219936	0	1317414767	5500022080	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204431	1,499,685.00	1317385604	5500019392	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204431	0	3417161861	5500019392	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.12.2017	2017219936	0	1317414747	5500022080	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.12.2017	2017219936	0	1317414618	5500025572	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.12.2017	2017211738	14,769,983.00	1317397931	5500025044	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.12.2017	2017219936	5,619,557.00	1317414285	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.12.2017	2017211738	0	3417127540	5500025044	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.12.2017	2017214692	0	1317384127	5500023466	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.12.2017	2017214692	19,730,363.00	1317399474	5500022080	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.12.2017	2017214692	0	3417142587	5500023466	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.12.2017	2017214692	0	1317384248	5500024518	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.12.2017	2017214692	0	1317384257	5500024518	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.12.2017	2017214692	0	1317399442	5500023250	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.12.2017	2017214692	0	1317384439	5500022696	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.12.2017	2017214692	0	1317384442	5500022696	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.12.2017	2017214692	0	1317384330	5500024617	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.12.2017	2017214692	0	1317384334	5500024617	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.12.2017	2017214692	0	1317384465	5500025572	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277	0	1317336878	5500022394	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277	0	1317339131	5500022394	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277	0	1317337744	5500022340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277	0	1317337982	5500022331	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277	0	1317337725	5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277	0	1317337763	5500021661	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277	0	1317337975	5500022331	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277	0	3417158884	5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277	0	1317340968	5500025165	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277	0	1317340960	5500025165	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277	0	3417141053	5500023365	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277	0	1317340865	5500025180	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277	0	1317337669	5500023372	CIB

NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277		0	1317340971		5500025165	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277		0	3417127930		5500027761	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.12.2017	2017204277		0	3417158350		5500023365	CIB
OM TRIPATHI	PRATAPGARH	1152004	06.12.2017	2017201849			5,141.00	3417161617	8200211190	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	06.12.2017	2017202020			27,170.00	1317334299	4000145819	CIB
P M POWER RANGE	LUCKNOW	1126961	05.12.2017	2017200586			82,692.00	1317341938	4000191919	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017214085			0	1317391365	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017214085			0	1317391368	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017214085			0	1317391364	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017214085			0	1317391357	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017214085			0	1317391362	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	15.12.2017	2017210560			263,876.00	3417170706	4000156939	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017214085			0	1317391359	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017214085			0	1317391361	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017214085			0	1317391360	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017214085			0	1317391354	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017214085			0	1317391351	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017214085			0	1317391347	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017214085			0	1317391366	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017214085			0	1317391367	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017214085			0	3417166640	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017214085			116,906.00	1317391348	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.12.2017	2017200551			170,554.00	1317342040	4000192486	CIB
PARAS NATH SINGH	VARANASI	1138744	18.12.2017	2017212250			10,625.00	3117021706		CIB
PARVANA KAUSAR	KANNAUJ	1126328	01.12.2017	2017198428			42,466.00	3417174397		CIB
PERFECT ENGINEERING	PRATAPGARH	1140129	28.12.2017	2017219335			126,535.00	1317413164	5500027356	CIB
PERFECT ENGINEERING	PRATAPGARH	1140129	28.12.2017	2017219335			0	3417133770	5500027356	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	08.12.2017	2017204327			0	1317385604	5500019392	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	08.12.2017	2017204327			6,000,000.00	1317385521	5500028250	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	04.12.2017	3517028276	583747		226,000.00	1317183099	2017112054	Cheque
POWERTRONIX ENGINEERING PVT LTD	KOLKATA	1149057	15.12.2017	2017210630			76,981.00	1317395744	5500027451	CIB
POWERTRONIX ENGINEERING PVT LTD	KOLKATA	1149057	14.12.2017	2017209389			49,000.00	1317385499	40078632	CIB
PRABHU NATH YADAV	VARANASI	1161622	15.12.2017	2017210875			27,950.00	1317391485	8200206428	CIB
PRAMOD KUMAR VERMA	RAEBARELI	1152038	05.12.2017	2017200700			10,367.00	3417161949	8200211076	CIB
PYARE LAL	RAEBARELI	1154160	18.12.2017	2017212141			10,000.00	3117021706		CIB
R & S INDIA ELECTRONICS PVT LTD	MUMBAI	1114155	04.12.2017	3517028279	930737		47,000.00	1317141319	EMD RELEA	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	05.12.2017	2017200550			152,838.00	1317341922	4000161696	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	05.12.2017	2017200550			0	1317341913	4000161696	CIB
R K CONSTRUCTION	AURAIYA	1137772	27.12.2017	2017218562			436,570.00	1317411602	4000175465	CIB

R K CONSTRUCTION	AURAIYA	1137772	22.12.2017	2017216123		157,043.00	1317405755		4000157427	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	04.12.2017	2017199578		139,024.00	1317341701		4000189141	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	11.12.2017	2017206205		111,817.00	1317388994		4000172155	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	08.12.2017	2017204684		69,325.00	1317346467		4000173740	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	05.12.2017	2017200549		72,439.00	1317341830		4000181895	CIB
RAJ KUMARI	RAEBARELI	1154999	04.12.2017	2017199429		25,775.00	3417174412			CIB
RAJ NARAYAN	LUCKNOW	1134475	15.12.2017	2017210262		20,465.00	1317391405		8200191161	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	20.12.2017	2017213845		37,800.00	3417178221		8200204864	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	01.12.2017	2017198427		14,601.00	1317340994		4000185975	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	15.12.2017	2017210862		20,005.00	1317391411		8200198189	CIB
RAKESH KUMAR	RAEBARELI	1152020	05.12.2017	2017200697		10,367.00	3417161938		8200211073	CIB
RAM PYARE	RAEBARELI	1134502	18.12.2017	2017212136		3,437.00	3117021706			CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	15.12.2017	2017210268		28,735.00	1317391566		8200188682	CIB
RAM KRIPAL	ALLAHABAD	1156998	15.12.2017	2017210589		23,686.00	1317391578		8200195273	CIB
RAM KUMAR MISHRA	Arkha	1048986	05.12.2017	2017200305		80,427.00	1317341497		5500024881	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	16.12.2017	2017211175		0	1317393606		4000156835	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	16.12.2017	2017211175		0	1317393611		4000156835	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	16.12.2017	2017211175		0	1317393604		4000156835	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	16.12.2017	2017211175		0	1317393601		4000156835	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	16.12.2017	2017211175		416,035.00	1317393589		4000156835	CIB
RAM PRAKASH	LUCKNOW	1144125	15.12.2017	2017210266		20,465.00	1317391431		8200189077	CIB
RAMANAND PRASAD	GORAKHPUR	1157884	15.12.2017	2017210872		20,465.00	1317391436		8200195280	CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	15.12.2017	2017210271		21,490.00	1317391632		8200188688	CIB
RAMPHER	GONDA	1132275	15.12.2017	2017210857		25,751.00	1317391637		8200186623	CIB
RAMU SINGH	UNCHAHAHAR	1048993	22.12.2017	2017216119		19,705.00	1317404069		4000186463	CIB
RASHMI	RAEBARELI	1152017	06.12.2017	2017201852		4,050.00	3417161891		8200211193	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	07.12.2017	2017202529		0	3417147557		5500027504	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	07.12.2017	2017202529		241,675.00	1317342110		5500027504	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	04.12.2017	3517028283	930741	8,496.00	3417166793	PO-4500037	4500037546	Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	15.12.2017	2017210561		173,825.00	1317393372		4000191288	CIB
RISHABH ENTERPRISES	PRATAPGARH	1146221	04.12.2017	3517028280	930738	31,000.00	1317170164	1000166831		Cheque
RISHABH ENTERPRISES	PRATAPGARH	1146221	15.12.2017	3517029902	930764	48,000.00	1317388806	1000144116		Cheque
ROJGAR SHRAM SAMVIDA SAHKARI SAMITI LTD	UNCHAHAHAR	1043099	06.12.2017	2017200997		72,648.00	1317342132		4000182927	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	12.12.2017	2017207122		764,069.00	3417181502		4000159598	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	05.12.2017	2017200607		218,072.00	1317342371		4000156892	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	28.12.2017	2017219315		258,555.00	3417194520		4000157894	CIB
Rajput Road Lines	Raebareli		11.12.2017	3517029251	930750	159,471.00	1317390038	2017205065		Cheque
Reliance Cement Company Pvt. Limited	Raebareli		11.12.2017	3517029255	930752	198,766.00	1317388962	2017196484		Cheque
S DAYAL & SONS	NEW DELHI	1006932	07.12.2017	2017203528		328,352.00	1317384017		4000185078	CIB

S N SUNDERSON & CO	NEW DELHI	1039043	04.12.2017	2017199694		261,245.00	1317341675	4000172015	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	07.12.2017	2017203474		0	1317342603	4000180493	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	07.12.2017	2017203474		0	1317342609	4000180493	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	07.12.2017	2017203474		0	1317342607	4000180493	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	07.12.2017	2017203474		0	3417126982	4000180493	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	07.12.2017	2017203474		71,680.00	1317342605	4000180493	CIB
S P SINGH	SULTANPUR	1136467	15.12.2017	2017210863		29,964.00	1317391488	8200195039	CIB
S R ENGINES SALES & SERVICE	LUCKNOW	1061084	01.12.2017	2017198421		96,035.00	1317339023	4000191800	CIB
S S ASSOCIATES	LUCKNOW	1034299	08.12.2017	2017204618		169,313.00	1317332573	4000186025	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	04.12.2017	2017199420		14,733.00	3417174383		CIB
SADASHIV PATEL	PRATAPGARH	1136470	15.12.2017	2017210263		22,307.00	1317391642	8200201444	CIB
SAJDA BANO	RAEBARELI	1107032	04.12.2017	2017199422		17,467.00	3417174389		CIB
SAMURIDH SHRAM SAMVIDA SAHKARI SAMITI LTD PURWARA	UNCHAHAR	1049226	06.12.2017	2017200998		72,138.00	1317342121	4000182930	CIB
SANJAY KUMAR	RAEBARELI	1112281	01.12.2017	2017198426		21,150.00	1317338115	4000186205	CIB
SANTOSH KUMAR ARYA	RAEBARELI	1152681	05.12.2017	2017200706		10,367.00	3417161984	8200211087	CIB
SANTOSH KUMAR PRAJAPATI	RAEBARELI	1152676	06.12.2017	2017201859		12,515.00	3417161906	8200211201	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	11.12.2017	2017206303		72,931.00	1817027651		CIB
SAROJ TRIPATHI	RAEBARELI	1145501	01.12.2017	2017198431		33,119.00	3417174405		CIB
SATENDRA KUMAR PATEL	ALLAHABAD	1152024	06.12.2017	2017201853		5,141.00	3417161892	8200211194	CIB
SATYA DEO YADAV	DEWARIYA	1156999	15.12.2017	2017210871		21,605.00	1317391644	8200195274	CIB
SATYA PRAKASH	LUCKNOW	1150675	15.12.2017	2017210868		30,962.00	1317391585	8200201440	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	04.12.2017	2017199421		16,182.00	3417174387		CIB
SAVITRI DEVI	RAEBARELI	1112590	28.12.2017	2017218873		29,577.00	1317412969	4000186544	CIB
SAVMAX ENERGY SYSTEMS	FARIDABAD	1140974	22.12.2017	3517030555	585452	942,602.00	1317403927	SBI LSC 17	Cheque
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	22.12.2017	2017216191		219,909.00	1317404052	4000185077	CIB
SHAILENDRA KUMAR	RAEBARELI	1152046	05.12.2017	2017200704		10,367.00	3417161989	8200211092	CIB
SHAKSHI RAO	RAEBARELI	1151928	06.12.2017	2017201844		5,141.00	3417161603	8200211185	CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	04.12.2017	2017199426		20,212.00	3417174398		CIB
SHALINI	RAEBARELI	1152043	06.12.2017	2017201858		5,141.00	3417161904	8200211200	CIB
SHANI MAURYA	JAUNPUR	1152009	06.12.2017	2017201850		5,141.00	3417161621	8200211191	CIB
SHILAWATI DEVI	UNCHAHAR	1120772	04.12.2017	2017199425		20,551.00	3417174395		CIB
SHILPEE PANDEY	RAEBARELI	1160211	20.12.2017	2017213846		47,700.00	3417178214	8200205486	CIB
SHIPRA ENTERPRISES	NEW DELHI	1042802	07.12.2017	2017203510		3,684,040.00	1317341936	4000184541	CIB
SHIV DHANI SINGH	MIRZAPUR	1116620	18.12.2017	2017212131		10,000.00	3117021706		CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	15.12.2017	2017210859		25,374.00	1317391493	8200188651	CIB
SHIV KUMAR SRIVASTAVA	JAUNPUR	1153006	18.12.2017	2017212139		10,625.00	3117021706		CIB
SHIV PRAKASH SINGH	RAEBARELI	1157962	22.12.2017	2017216124		17,713.00	1317397939	5500026559	CIB
SHIV PRAKASH SINGH	RAEBARELI	1157962	22.12.2017	2017216124		0	3417179016	5500026559	CIB

SHIV PRAKASH SINGH	RAEBARELI	1157962	22.12.2017	2017216124		0	1317397936		5500026559	CIB
SHIV PRASAD	RAEBARELI	1135406	12.12.2017	2017207462		28,182.00	1317390216		4000185937	CIB
SHIV PRASAD	RAEBARELI	1135406	12.12.2017	2017207462		0	1317390217		4000185937	CIB
SHIV SINGH	RAEBARELI	1112589	11.12.2017	2017206207		61,416.00	1317384079		4000186534	CIB
SHIV SINGH	RAEBARELI	1112589	11.12.2017	2017206207		0	1317385967		4000186534	CIB
SHOBH NATH PANDEY	ALLAHABAD	1159537	18.12.2017	2017212146		33,000.00	3117021706			CIB
SHRADDHANJALI MISHRA	RAEBARELI	1151929	07.12.2017	2017203537		5,141.00	1317384383		8200211184	CIB
SHREE RAM	BHOJPUR	1134472	15.12.2017	2017210860		21,301.00	1317391649		8200195052	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	01.12.2017	2017198114		0	1317339435		4000176707	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	01.12.2017	2017198114		679,179.00	1317339534		4000176707	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	15.12.2017	2017210475		10,275,723.00	1317396125		4000170434	CIB
SHRI NARAYAN	RAEBARELI	1135403	01.12.2017	2017198280		8,804.00	1317339469		4000185964	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	12.12.2017	2017207463		37,543.00	1317390241		4000186389	CIB
SHUBHENDRA SHUKLA	RAEBARELI	1151944	06.12.2017	2017201848		5,141.00	3417161614		8200211188	CIB
SHYAM BAHADUR SINGH	VARANASI	1146543	15.12.2017	2017210866		17,392.00	1317391594		8200195055	CIB
SHYAM LAL YADAV	AMETHI	1161607	15.12.2017	2017210275		29,235.00	1317391495		8200206426	CIB
	MAUNATH									
SHYAMU RAM	BHANJAN	1125611	15.12.2017	2017210852		29,619.00	1317391598		8200195058	CIB
SIDDIQ AHMAD	KANPUR	1155526	18.12.2017	2017212253		11,625.00	3117021706			CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	22.12.2017	2017216025		3,008.00	1317404128		4000180039	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	04.12.2017	3517028282	930740	42,000.00	1317170173	RECEIPT OF		Cheque
SKYLINE TOUR & TRAVELS	RANCHI	1067097	29.12.2017	2017220299		27,704.00	1317412962		4000193311	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	01.12.2017	2017198273		42,904.00	1317339038		4000193311	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	01.12.2017	2017198055		1,037,804.00	3417172353		8200213305	CIB
SOORAJ SINGH	PRATAPGARH	1152677	06.12.2017	3517028747	583750	10,367.00	3417161972	8200201108	8200211081	Cheque
SRINET CONSTRUCTION	Unchahar	1041274	28.12.2017	2017219282		75,000.00	1317408419		4000145443	CIB
SRINET CONSTRUCTION	Unchahar	1041274	28.12.2017	2017219282		0	1317408418		4000145443	CIB
SRINET CONSTRUCTION	Unchahar	1041274	28.12.2017	2017219282		0	1317408416		4000145443	CIB
SRINET CONSTRUCTION	Unchahar	1041274	28.12.2017	2017219282		0	1317408414		4000145443	CIB
SRINET CONSTRUCTION	Unchahar	1041274	28.12.2017	2017219282		0	1317408412		4000145443	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	01.12.2017	2017198418		10,810.00	3417174370			CIB
SUMITRA DEVI	RAEBARELI	1152988	04.12.2017	2017199428		29,850.00	3417174407			CIB
SUNDER LAL PAL	RAEBARELI	1119213	15.12.2017	2017210851		21,261.00	1317391654		8200188690	CIB
SUNEETA	LUCKNOW	1155784	01.12.2017	2017198432		17,111.00	3417174385			CIB
SUNITA GUPTA	DATIA	1146377	04.12.2017	2017199427		36,378.00	3417174406			CIB
SUPATH ENGINEERING SERVICES PVT LTD	KANPUR	1025103	26.12.2017	2017217773		28,226.00	1317404120		4000194302	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	13.12.2017	2017207883		0	1317329968		4000147435	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	13.12.2017	2017207883		0	1317329969		4000147435	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	13.12.2017	2017207883		0	1317329952		4000147435	CIB

SURENDRA KUMAR VERMA	RAEBARELI	1112269	13.12.2017	2017207883		0	1317329984		4000147435	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	13.12.2017	2017207883		0	1317329970		4000147435	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	13.12.2017	2017207883		0	1317329975		4000147435	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	13.12.2017	2017207883		0	1317329976		4000147435	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	13.12.2017	2017207883		0	1317329987		4000147435	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	13.12.2017	2017207883		0	1317329971		4000147435	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	13.12.2017	2017207883		56,016.00	1317390260		4000186073	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	13.12.2017	2017207883		0	1317329979		4000147435	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	13.12.2017	2017207883		0	1317329973		4000147435	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	13.12.2017	2017207883		0	1317329985		4000147435	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	13.12.2017	2017207883		0	1317329982		4000147435	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	13.12.2017	2017207883		0	1317329978		4000147435	CIB
SURESH SINGH	RAEBARELI	1135398	28.12.2017	2017218874		30,895.00	1317413101		4000186801	CIB
SURESH SINGH	RAEBARELI	1135398	28.12.2017	2017218874		0	1317413086		4000186801	CIB
SUSHANT SINGH	RAEBARELI	1152022	05.12.2017	2017200699		10,367.00	3417161944		8200211075	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	01.12.2017	2017198270		247,488.00	1317339356		4000178484	CIB
Simtech Computers	Unchahar	1076003	22.12.2017	2017216121		42,957.00	3417171939		4600046930	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	05.12.2017	2017200553		12,939.00	3417166565		8200212615	CIB
TCI FREIGHT	KANPUR	1124515	06.12.2017	3517028567	930745	1,150.00	3417174241	148632971	8200213343	Cheque
TECHNO-CHEM ENGINEERS INDIA PVT LTD	GHAZIABAD	1121285	06.12.2017	2017201871		294,336.00	1317334345		4000187835	CIB
TECHNO-CHEM ENGINEERS INDIA PVT LTD	GHAZIABAD	1121285	06.12.2017	2017201871		0	1317334343		4000187835	CIB
TECHNO-CHEM ENGINEERS INDIA PVT LTD	GHAZIABAD	1121285	06.12.2017	2017201871		0	1317334346		4000187835	CIB
TEJ BHAN SINGH & CO	UNCHAHAR	1043120	08.12.2017	2017204699		80,344.00	1317343211		4000177831	CIB
THAPAR UNIVERSITY, PATIALA	PATIALA	1103431	20.12.2017	3517030324	930767	64,286.00	1317402466	EDU LOAN-5		Cheque
THE DIRECTOR CIMFR,DHANBAD RANCI UNIT	DHANBAD	1101374	07.12.2017	2017203538		80,358.00	3417170900		8200213061	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	01.12.2017	3517027966	583744	61,600.00	3417171498	8200213156	8200213156	Cheque
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	01.12.2017	2017198420		467,974.00	1317339138		4000177205	CIB
THE ORIENTAL INSURANCE CO LTD	LUCKNOW	1034247	15.12.2017	5217010493	583753	200,000.00	5217010447	8200212610	8200212610	Cheque
TRILOKI NATH SRIVASTAVA	ALLAHABAD	1153971	18.12.2017	2017212140		10,625.00	3117021706			CIB
Triloki Nath	Chandauli	1081759	15.12.2017	2017210260		20,307.00	1317391655		8200186629	CIB
UDAI SHANKAR	LUCKNOW	1130847	15.12.2017	2017210856		28,142.00	1317391503		8200179267	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	12.12.2017	2017207127		50,734.00	1317390070		4000186368	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	22.12.2017	2017216413		32,861.00	1317404194		4000186456	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	22.12.2017	2017216413		0	1317404155		4000186245	CIB
USHA INTERNATIONAL LTD	GURGAON	1005274	01.12.2017	2017198278		35,000.00	1317339319		EMD RELEAS	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	01.12.2017	2017197985		0	3417131205		4600046430	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	07.12.2017	2017203163		199,679.00	1317285652		4000151843	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	01.12.2017	2017197985		0	3417168473		4000187306	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	11.12.2017	2017206204		89,326.00	3417176961		4600041889	CIB

UTILITY POWER TECH LTD	UNCAHAR	1034371	29.12.2017	2017220252		0	3417123542	4000175805	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	29.12.2017	2017220252		0	3417194233	4000175805	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	28.12.2017	2017219179		3,090,604.00	3417187594	4000187278	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	28.12.2017	2017219179		0	1317411489	4000187298	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	28.12.2017	2017219179		0	1317412782	4000187301	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	07.12.2017	2017203163		0	3417064347	4000151843	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	07.12.2017	2017203163		0	3417174896	4600043421	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	28.12.2017	2017219179		0	1317412900	4000164396	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	12.12.2017	2017207374		3,939,655.00	1317388980	4000166779	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	28.12.2017	2017219179		0	3417125271	4000160031	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	12.12.2017	2017207374		0	3417178557	4000187298	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	14.12.2017	2017209135		0	1317388813	40076521	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	14.12.2017	2017209135		179,000.00	1317388808	40078269	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	07.12.2017	2017203163		0	3417157653	4600043421	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	28.12.2017	2017219179		0	1317411469	4000159127	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	04.12.2017	2017199575		0	3417167532	4000134517	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	04.12.2017	2017199575		0	3417171835	4000177554	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	07.12.2017	2017203163		0	3417106216	4000151843	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	29.12.2017	2017220252		875,462.00	3417123048	4000175810	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	07.12.2017	2017203163		0	1317342504	4000179252	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	07.12.2017	2017203163		0	3417126881	4000179252	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	12.12.2017	2017207374		0	3417173434	4000187123	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	01.12.2017	2017197985		0	3417143156	4000187209	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	29.12.2017	2017220252		0	3417196373	4000175810	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	12.12.2017	2017207374		0	3417123637	4000178695	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	01.12.2017	2017197985		0	3417163155	4000187209	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	12.12.2017	2017207374		0	3417174753	4000187205	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	12.12.2017	2017207374		0	3417178205	4000187208	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	12.12.2017	2017207374		0	3417180911	4000178695	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	12.12.2017	2017207374		0	1317389986	4000184161	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	01.12.2017	2017197985		0	3417165555	4000187301	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	01.12.2017	2017197985		6,079,064.00	1317340798	4600040732	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	20.12.2017	2017213813		596,295.00	1317399632	4000190677	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	20.12.2017	2017213813		0	1317401075	4600045519	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	01.12.2017	2017197985		0	1317339405	4000161956	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	21.12.2017	2017214754		2,591,623.00	1317399653	4600044701	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	21.12.2017	2017214754		0	1317402214	4000187312	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	21.12.2017	2017214754		0	3417183883	4000187312	CIB
UTILITY POWER TECH LTD	UNCAHAR	1034371	01.12.2017	2017197985		0	3417165668	4000167547	CIB

UTILITY POWER TECH LTD	UNCHAHAR	1034371	22.12.2017	2017216385		541,584.00	1317405847	4000187306	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.12.2017	2017217500		2,957,420.00	1317405918	4000176984	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.12.2017	2017217500		0	3417178386	4000175811	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.12.2017	2017217500		0	1317408374	4000175811	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.12.2017	2017217500		0	1317406242	4000141567	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.12.2017	2017217500		0	1317405962	4600044252	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.12.2017	2017217500		0	3417184732	4000165499	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.12.2017	2017217500		0	1317408218	4000165499	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.12.2017	2017217500		0	1317406110	4000188415	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.12.2017	2017217500		0	1317408026	4000171188	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.12.2017	2017217500		0	1317405813	4000187207	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	05.12.2017	2017200444		0	1317341168	4000159127	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	05.12.2017	2017200444		0	3417173661	4000186547	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.12.2017	2017211787		0	3417177067	4000131497	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.12.2017	2017211787		0	3417181854	4000188770	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	04.12.2017	2017199575		880,511.00	3417166757	4000157596	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.12.2017	2017211787		0	3417172017	4600046431	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.12.2017	2017211787		560,214.00	1317397570	4000170599	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	04.12.2017	2017199575		0	3417167892	4000192135	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	28.12.2017	2017219106		0	3417187461	5500024814	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	15.12.2017	2017210557		0	3417176558	4000171474	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	15.12.2017	2017210557		0	3417065948	4000182508	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	15.12.2017	2017210557		0	1317391751	4600045790	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	15.12.2017	2017210557		0	3417158235	4600046302	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	15.12.2017	2017210557		2,244,310.00	3417171974	4600046799	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	28.12.2017	2017219106		473,769.00	3417124195	5500024814	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	05.12.2017	2017200444		386,614.00	3417173431	4000187278	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	22.12.2017	2017216024		401,800.00	1317404518	5500027906	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	27.12.2017	2017218559		610,546.00	3417192492	4000187210	CIB
UTKARSH INDIA LIMITED	KOLKATA	1032017	05.12.2017	2017200317		43,450.00	1317341508	4200043514	CIB
VEENA W/O LATE MISHREE RAM (E.NO.2509)	GHAZIPUR	1163542	08.12.2017	2017204736		1,093,225.00	1317385871	DRF-ENO.25	CIB
VELJAN HYDRAIR LTD	HYDRABAD	1037526	11.12.2017	3517029288	930756	159,687.00	1317238913	4000177752	Cheque
VESH MANI SINGH	ALLAHABAD	1159513	18.12.2017	2017212145		33,000.00	3117021706		CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	28.12.2017	2017218872		0	3417177069	4500038373	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	28.12.2017	2017218872		0	3417180257	4500039330	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	28.12.2017	2017218872		0	3417176996	4500039208	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	28.12.2017	2017218872		0	3417188509	4500039110	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	28.12.2017	2017218872		0	3417177039	4500039100	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	28.12.2017	2017218872		0	3417177041	4500038375	CIB

VEST ENGINEERING WORKS	RAEBARELI	1042586	28.12.2017	2017218872		97,483.00	1317412799		8200212704	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	01.12.2017	2017198415		17,110.00	3417169376		4500038973	CIB
VIDYUT CARBON PRODUCTS PVT LTD	HARIDWAR	1007021	13.12.2017	5217010417	583752	570,577.00	5217010357	4000192630		Cheque
VIJAY KUMAR SINGH	ALLAHABAD	1154079	15.12.2017	2017210869		29,457.00	1317391600		8200184346	CIB
VIKASH MISHRA	KANPUR	1152037	06.12.2017	2017201854		4,004.00	3417161919		8200211207	CIB
VIKRAM BAHADUR	PRATAPGARH	1153295	06.12.2017	2017201862		4,456.00	3417161915		8200211206	CIB
VINAY KUMAR	RAEBARELI	1152683	05.12.2017	2017200708		10,367.00	3417161988		8200211090	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	15.12.2017	2017210605		22,216.00	1317391658		8200201446	CIB
VODAFONE MOBILE SERVICES LIMITED	LUCKNOW	1161493	15.12.2017	3517029901	930763	11,222.00	3417182667	VODA NOV20	8200205461	Cheque
WIRELESS PLANNING CELL OF THE MINISTRY OF COMMUNI	NEW DELHI	1014549	16.12.2017	3517029959	583754	1,076,110.00	3417179495	8200214200	8200214200	Cheque
YOGENDRA NARAIN	DISTT. GONDA	1160283	15.12.2017	2017210274		20,465.00	1317391439		8200202202	CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	30.12.2017	3517031369	583757	330,482.00				Cheque