

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.03.2018 To 31.03.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHUKLA	UNCHAHAR	1048844	09.03.2018	2017282003		25,687.00	3417254015		4000167633	CIB
A P CONSTRUCTION	RAE BARELI	1145519	23.03.2018	2017295411		570,504.00	3417252039		5500025353	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	26.03.2018	2017297957		89,297.00	3417268296		8200202746	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	14.03.2018	2017285662		10,164.00	3417258707		8200202746	CIB
ABB INDIA LTD	FARIDABAD	1006601	22.03.2018	2017293763		5,506,448.00	1317580636		4000179946	CIB
ABB INDIA LTD KABLEDON CABLE DIVISION	PUNE	1119502	29.03.2018	2017301494		140,000.00	1317426309		4000183063	CIB
ABDUL KHALID	FATEHPUR	1132277	15.03.2018	2017286579		26,572.00	1317556253		8200220375	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	22.03.2018	3517041319	930838	38,280.00	3417248303	0603/K966/	8200222734	Cheque
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	15.03.2018	2017287015		83,916.00	1317552528		4600045682	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	01.03.2018	2017275372		17,776.00	3417241063		4500040783	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	20.03.2018	2017291232		31,617.00	3417250915		4500041695	CIB
AHMAD ALI	BHADOHI	1158866	15.03.2018	2017287225		32,561.00	1317556257		8200198195	CIB
AIA ENGINEERING LIMITED	AHMEDABAD	1160058	08.03.2018	2017280181		2,913,885.00	1317544737		4000189211	CIB
AISHOON NESHA	BASTI	1109492	12.03.2018	2017284634		35,809.00	3417256944			CIB
AISHOON NESHA	BASTI	1109496	12.03.2018	2017283900		15,500.00	3117030235			CIB
ALLAUDDIN	BAREILLY	1150679	15.03.2018	2017286591		31,243.00	1317556259		8200201434	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	24.03.2018	2017296254		912,044.00	1317506933		4000180667	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	14.03.2018	2017285955		45,240.00	3417207988		4000196809	CIB
AMIT KUMAR SHARMA	RAEBARELI	1135717	16.03.2018	2017287894		12,000.00	3417261433		8200224134	CIB
ANAND OJHA	RAEBARELI	1135333	27.03.2018	2017299425		17,670.00	1317590833		4000186195	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	12.03.2018	3517040085	583788	310,856.00	1317552520	SBI LSC 18		Cheque
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	16.03.2018	2017288042		1,218.00	3417249976		8200222934	CIB
APEX ENGINEERS	LUCKNOW	1041657	07.03.2018	2017278900		1,586,504.00	1317545738		4000181355	CIB
ARGUS BUSINESS MACHINES PVT LTD	LUCKNOW	1034095	08.03.2018	2017280081		410,640.00	1317546367		4600047729	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	21.03.2018	2017292503		30,833.00	1317576590		4000186714	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	20.03.2018	2017290754		24,713.00	1317574957		4000186443	CIB
ASHISH MAURYA	RAEBARELI	1114478	30.03.2018	2017302786		14,601.00	1317598015		4000186599	CIB
ASHOK KUMAR SINGH	RAEBARELI	1068575	09.03.2018	2017281831		425,768.00	1317549522		4000176101	CIB
ASHWANI KUMAR PANDEY	RAEBARELI	1151921	06.03.2018	3517039233	583784	95,522.00	1317536205	1ST RA BIL		Cheque
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	07.03.2018	2017279297		99,221.00	1317531806		4000163946	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	20.03.2018	2017290824		1,695,442.00	1317576744		4000191878	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	26.03.2018	2017297208		15,244,450.00	3417262100		8200214828	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	28.03.2018	2017300906		798,000.00	1317597904		MED ADV CI	CIB

ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	08.03.2018	2017280805		282,286.00	3417243066	8200185335	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	20.03.2018	2017291233		40,035.00	3417257443	8200185335	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	09.03.2018	3517039894	930821	981,157.00	1317549684	PNB LSC 3/	Cheque
AVAIDS TECHNOVATORS PVT LTD	NEW DELHI	1045019	17.03.2018	2017288772		1,000,000.00	1317575238	5500023870	CIB
AVDESH KUMAR	SITAPUR	1132605	15.03.2018	2017287210			1317556362	8200220377	CIB
AVERY INDIA LTD	KANPUR	1024176	27.03.2018	3517042082	930842	95,047.00	3417278201	2ND & 3RD	Cheque
AWADH NARAYAN MISHRA	PRATAPGARH	1137333	13.03.2018	2017285312		7,375.00	3117030217		CIB
Anuj Associates	Jhansi	1081314	09.03.2018	2017281522		240,125.00	1317545870	4000191561	CIB
Anuj Associates	Jhansi	1081314	26.03.2018	2017297452		115,766.00	1317583131	4000188925	CIB
Anuj Associates	Jhansi	1081314	09.03.2018	2017281985		95,338.00	3417136978	4000190977	CIB
Anuj Associates	Jhansi	1081314	30.03.2018	2017302785		104,218.00	3417130903	4000190975	CIB
Anuj Associates	Jhansi	1081314	30.03.2018	2017303176		58,303.00	1317600022	4000191561	CIB
B C GUPTA	ALLAHABAD	1042958	12.03.2018	2017283796		17,740.00	3117030217		CIB
B P Singh	RAEBARELI	1056014	22.03.2018	2017294464		177,976.00	1317578868	4000197731	CIB
BAIJNATH	LUCKNOW	1139163	15.03.2018	2017287216		20,465.00	1317556214	8200202204	CIB
BAL KRISHNA	RAEBARELI	1155525	13.03.2018	2017285317		8,625.00	3117030217		CIB
BEML LIMITED	NEW DELHI	1041746	14.03.2018	2017285711		29,607.00	1317554546	4000152443	CIB
BEML LIMITED	NEW DELHI	1041746	30.03.2018	2017303537		7,616,000.00	1317602655	4200045095	CIB
BEML LIMITED	NEW DELHI	1041746	30.03.2018	2017302692		15,000.00	1317552640	4000124098	CIB
BHAGWAT GIRI	ALLAHABAD	1146552	15.03.2018	2017286587		601	1317556267	8200195034	CIB
BHAGWAT NARAYAN AWASTHI	DISTT JHANSI	1131259	12.03.2018	2017283798		10,000.00	3117030217		CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	30.03.2018	2017304183		784,407.00	1317604241	4000181682	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	30.03.2018	2017302706		782,952.00	1317590670	4000181682	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	30.03.2018	2017303460		25,131,270.00	5217014780	4200045223	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	21.03.2018	2017292357		14,840.00	1317576690	4000159883	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.03.2018	2017294090		585,915.00	1317580946	4000182972	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.03.2018	2017285712		139,536.00	1317556048	4000146247	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.03.2018	2017294146		1,012,630.00	1317580851	4000191207	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	30.03.2018	2017302951		1,589,080.00	5217014585	4200047736	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	30.03.2018	2017303787		2,385,728.00	1317604144	4000162980	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	15.03.2018	2017286731		2,441,602.00	5217014046	4200047852	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	30.03.2018	2017304123		1,571,400.00	1317604388	4000154889	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.03.2018	2017285902		559,534.00	5217014013	4000192261	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	28.03.2018	2017300804		758,160.00	1317582783	4000191714	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.03.2018	2017278810		1,747,173.00	5217013781	4000197087	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.03.2018	3517039833	585459	1,243,906.00	1317549507	SBI LSC 17	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	30.03.2018	2017304165		1,866,758.00	1317604202	4000191207	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	21.03.2018	2017292568		1,004,730.00	5217014227	4000196082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.03.2018	2017300125		26,204,400.00	3417264870	4000199572	CIB

BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2018	2017304695		33,882,356.00	1317608253		5500022924	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2018	2017304648		17,677,239.00	1317608214		5500022924	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2018	2017304501		7,501,236.00	1317608161		5500024823	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.03.2018	2017276228		17,578,064.00	1317544078		5500018168	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.03.2018	2017303171		1,975,897.00	1317597596		5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.03.2018	2017303160		7,601,231.00	1317597816		5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	22.03.2018	2017293725		597,188.00	1317579115		5500020685	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	22.03.2018	2017293627		8,782,379.00	1317579090		5500016922	CIB
BHARAT HEAVY ELECTRICALS LTD.	Haridwar	1016217	01.03.2018	2017275209		317,769.00	1317528312		4000020723	CIB
BHARAT LAL	ALLAHABAD	1127711	15.03.2018	2017287206		27,611.00	1317556367		8200201435	CIB
BHARAT SALT COMPANY	NEW DELHI	1045101	08.03.2018	2017280178		409,939.00	1317547461		4000187386	CIB
BHIKHARI PRASAD	RAEBARELI	1160693	12.03.2018	2017283811		8,041.00	3117030217			CIB
BHOLA	RAEBARELI	1127693	15.03.2018	2017287205		21,284.00	1317556456		8200201442	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	12.03.2018	2017284629		6,127.00	3417256866			CIB
BIBHA BERNAWAL	MUNGER	1090043	14.03.2018	2017285958		3,000.00	1317559818		5017013207	CIB
BTL EPC LIMITED	KOLKATA	1042533	31.03.2018	2017304386		2,850,584.00	1317608042		5500018731	CIB
BTL EPC LIMITED	KOLKATA	1042533	31.03.2018	2017304502		2,850,584.00	1317608202		2017304386	CIB
Bry Air (Asia) Pvt Ltd	NEW DELHI	1022839	22.03.2018	3517041307	930834	10,800.00	3417253422	REGUL. PO	8200218433	Cheque
C B SHUKLA	RAEBARELI	1042954	12.03.2018	2017283794		14,500.00	3117030217			CIB
C C UNNIKISHNAN	NEW DELHI	1000982	07.03.2018	3517039452	583785	60,990.00	3417249683	24022018	8200222828	Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	08.03.2018	2017280214		643,703.00	1317544706		4000152267	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.03.2018	2017282000		366,220.00	1317550613		4000183435	CIB
CHANDRA BALI	RAEBARELI	1132598	20.03.2018	2017290959		24,442.00	3417256626		8200220698	CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	22.03.2018	2017293996		39,843.00	1317580644		4000185972	CIB
CHEMBOND WATER TECHNOLOGIES LTD	KOLKATA	1078863	14.03.2018	2017285594		128,116.00	1317551971		4000193624	CIB
CHHOTE LAL	RAEBARELI	1144098	12.03.2018	2017283802		7,375.00	3117030217			CIB
CHHOTE LAL SAROJ	PRATAPGARH	1153973	13.03.2018	2017285315		20,000.00	3117030217			CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	07.03.2018	2017278975		364,908.00	3417248619		8200208594	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	09.03.2018	2017282002		23,228.00	1817036412		MED BILLS	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	05.03.2018	2017276292		682,699.00	1817036413		MED BILLS	CIB
DASHRATH SINGH	PRATAPGARH	1030726	09.03.2018	2017281696		811,298.00	1317547492		4000190589	CIB
DAYANAND MISHRA	RAEBARELI	1156884	12.03.2018	2017283806		12,625.00	3117030217			CIB
DEODAS SINGH	CHANDAULI	1157814	12.03.2018	2017283807		14,208.00	3117030217			CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	15.03.2018	2017286590		22,219.00	1317556186		8200195059	CIB
DHARMENDRA SINGH	RAEBARELI	1135386	26.03.2018	2017297973		79,377.00	1317585235		4000197901	CIB
DIGPAL SINGH	UNNAO	1146541	15.03.2018	2017286585		29,532.00	1317556372		8200220380	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	14.03.2018	2017285959		30,642.00	1317550641		4000186075	CIB
DINESH SINGH	MIRZAPUR	1140559	12.03.2018	2017283801		5,313.00	3117030217			CIB
DINESH KUMAR	GAZIPUR	1142574	15.03.2018	2017286583		22,433.00	1317556377		8200220382	CIB

DINESH KUMAR SINGH	SONBHADRA	1160102	12.03.2018	2017283809		14,807.00	3117030217		CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	20.03.2018	2017290752		15,781.00	1317574937	4000186452	CIB
DOLPHIN HOMOEEO AGENCIES	RAEBARELI	1162981	22.03.2018	3517041310	930835	11,347.00	1317546352	4600047811	Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	17.03.2018	2017288735		12,500,000.00	1317575228	5500022345	CIB
DTC APPLIANCES	KANPUR	1039137	01.03.2018	2017275210		965,640.00	1317526240	4600048240	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	21.03.2018	2017292598		63,220.00	1317577208	4200043550	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	21.03.2018	2017292410		337,320.00	1317577184	4000162877	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	30.03.2018	2017302693		124,409.00	1317552558	4000104682	CIB
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	22.03.2018	2017293829		240,024.00	1317579337	4000188588	CIB
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	08.03.2018	2017280281		537,085.00	1317545649	4000180664	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	14.03.2018	2017285713		29,500.00	3417256617	8200223678	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	07.03.2018	2017279302		182,650.00	3417250680	8200222911	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	20.03.2018	2017291074		107,334.00	1317576958	5500026184	CIB
FAB ERECTORS	ANGUL	1053328	07.03.2018	2017279095		442,914.00	1317546209	4000151647	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	22.03.2018	2017293922		70,550.00	3417271599	8200225500	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	26.03.2018	2017297505		10,017.00	3417268817	4500042317	CIB
FIRE SAFETY DEVICES PVT LTD	FARIDABAD	1006744	29.03.2018	2017301701		339,200.00	1317528305	4000182579	CIB
FLOWCON ENGINEER INDIA PVT LTD	COIMBATORE	1106970	08.03.2018	2017280673		63,713.00	1317544681	4000167246	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	14.03.2018	2017285614		136,416.00	3417220213	8200218313	CIB
G D PANDEY	ALLAHABAD	1078184	12.03.2018	2017284825		25,695.00	1317551855	4600043013	CIB
GAMA YADAV	MAU	1149407	13.03.2018	2017285314		10,000.00	3117030217		CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	12.03.2018	2017284635		17,858.00	3417256942		CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	12.03.2018	2017284627		10,324.00	3417256854		CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	07.03.2018	3517039630	930819	1,864,400.00	1317544224	PNB LSC 04	Cheque
GLOBUS ENGINEERS	MUMBAI	1026762	14.03.2018	2017285497		7,289,580.00	1317549647	4000189945	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	15.03.2018	2017286918		33,984.00	1317554530	4000185364	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	16.03.2018	3517040640	930827	49,040.00	1317549278	4000187475	Cheque
	LOWER								
GREAT PLACE RESEARCH & CONSULTANCY PVT LTD	PAREL,MUMBAI	1038329	22.03.2018	3517041305	930833	21,600.00	3417234926	8200220257	8200220257 Cheque
GULAB CHANDRA	RAEBARELI	1051482	09.03.2018	2017281830		312,799.00	1317547516	4000164027	CIB
GYAN SCIENTIFIC TRADERS INDIA PVT LTD	LUCKNOW	1010898	08.03.2018	2017280307		274,738.00	1317545642	4000195189	CIB
Garuda Engineering Technologies	AHMEDABAD	1026567	31.03.2018	2017304236		2,718,140.00	1317607489	4000167259	CIB
Gujrat Pest Control Services	Jamnagar	1084612	07.03.2018	2017279236		182,183.00	1317544602	4600045396	CIB
HABIB AHMAD	RAEBARELI	1160110	13.03.2018	2017285319		4,334.00	3117030217		CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	27.03.2018	2017299023		172,830.00	1317590761	4000196754	CIB
HARI LAL MEENA	RAJSTHAN	1161624	15.03.2018	2017287228		18,346.00	1317556463	8200206429	CIB

HARISH CHANDRA	JAUNPUR	1163556	13.03.2018	2017285321		13,332.00	3117030217		CIB
HDFC LTD	LUCKNOW	1041051	15.03.2018	2017286912		18,906.00	1317552944	5017013207	CIB
HEATEX ELECTRICALS PVT LTD	MUMBAI	1104800	09.03.2018	2017282041		108,120.00	1317549454	4000182652	CIB
HINDUSTAN ENGINEERING WORKS	HOWRAH	1028767	14.03.2018	2017285629		232,749.00	1317549656	4000177094	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	31.03.2018	2017304532		1,500,000.00	1317608079	5500027242	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	17.03.2018	2017288766		3,000,000.00	1317575234	5500022345	CIB
HORI LAL	VARANASI	1139325	15.03.2018	2017287217		20,781.00	1317556469	8200201443	CIB
IDEAL INDUSTRIES INCORPORATION	TRICHY	1077447	27.03.2018	2017299062		245,913.00	1317588209	4000163634	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	22.03.2018	2017294530		41,282.00	1317544747	4000171414	CIB
IMPEX INDIA	KOLKATA	1035263	08.03.2018	3517039747	583787	120,601.00	1317535842	4000179968	Cheque
IMPEX INDIA	KOLKATA	1035263	21.03.2018	3517041219	583791	119,650.00	1317577227	SBI LSC 18	Cheque
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	26.03.2018	2017297611		238,960.00	3417197404	4000148226	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	26.03.2018	2017297638		59,800.00	1317559994	4000148226	CIB
INDUS TUBES LTD	NEW DELHI	1002515	09.03.2018	2017282304		16,945.00	1317544730	4200046650	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	BHUBANESWAR	1118216	19.03.2018	3517040832	930829	166,000.00	1317576402	EDU LOAN 3	Cheque
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	27.03.2018	2017298858		867,509.00	1317591138	4000187793	CIB
ISA ADVANCE INSTRUMENTS INDIA PVT LTD	NOIDA	1132985	26.03.2018	2017296975		2,014,911.00	1317526194	4200046842	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2018	2017297450		15,767.00	3417260325	8200223617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2018	2017292944		9,264.00	3417258322	8200195115	CIB
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	22.03.2018	5217014513	930839	5,838.00	5217014009	8200224213	Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	01.03.2018	2017275413		348,232.00	1317470427	4000181405	CIB
JAGDISH	JODHPUR	1138587	15.03.2018	2017286582		20,465.00	1317556208	8200202219	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	30.03.2018	2017302783		366,913.00	3417261040	4000183657	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	15.03.2018	2017287219		26,859.00	1317556195	8200195060	CIB
JAISWAL ENTERPRISES	RAEBARELI	1161686	20.03.2018	2017291235		33,836.00	3417259602	4500041905	CIB
JBS TRAVELS	LUCKNOW	1098321	15.03.2018	2017286878		13,470.00	1317531870	4000195275	CIB
JOAN VENTURES	GURGAON	1142872	05.03.2018	3517039080	583780	897,808.00	1317528313	SBI LSC 18	Cheque
Jeyes Engineers & Contractors Pvt Ltd	NAGPUR	1083185	09.03.2018	2017281698		3,609,609.00	3417204124	4000182570	CIB
KALLU PRASAD MAURYA	RAEBARELI	1133044	13.03.2018	2017285311		4,438.00	3117030217		CIB
KAMLA DEVI W\O LATE SRI BABU LAL	RAI BAREILY	1042945	12.03.2018	2017283793		12,000.00	3117030217		CIB
KAMLESH	RAEBARELI	1126737	07.03.2018	2017279471		21,797.00	3417256952		CIB
KANHAIYA LAL YADAV	PRATAPGARH	1160688	12.03.2018	2017283810		13,623.00	3117030217		CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	26.03.2018	2017297960		411,197.00	1317551150	4000190052	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	24.03.2018	2017296255		13,281.00	1317578885	4000186074	CIB
Kalpna Collection	Unchahar	1075543	07.03.2018	2017278976		7,610.00	3417246276	8200222507	CIB
L&T Ltd.	Chennai	1061218	15.03.2018	3517040610	930823	142,150.00	1317551111	3517010724	Cheque
LAL MANI SINGH	PRATAPGARH	1130846	15.03.2018	2017287207		23,276.00	1317556383	8200220385	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	09.03.2018	2017281697		176,205.00	1317549461	4000174085	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	12.03.2018	2017284824		74,412.00	1317552603	4000188957	CIB

LIC OF INDIA	RAEBARELI	1044030	14.03.2018	2017285957		367,209.00	1317559839	5017013207	CIB
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	15.03.2018	2017286622		538,452.00	1317560166	4000169588	CIB
LUXMI ENTERPRISES	ALLAHABAD	1162091	15.03.2018	2017287079		19,647.00	3417251548	4500039764	CIB
M P SINGH	UMRAN	1049129	09.03.2018	2017282305		376,689.00	1317548006	4000168258	CIB
M S COMPERVE PVT LTD	NEW DELHI	1014676	24.03.2018	2017296253		64,130.00	1317582815	4000196708	CIB
M.H.INDUSTRIES	NAGPUR	1003329	21.03.2018	3517041285	583793	636,608.00	1317579254	SBI LSC 18	Cheque
MADAN GOPAL MISHRA	VARANASI	1124769	12.03.2018	2017283797		5,000.00	3117030217		CIB
MAIHAR CEMENT	ALLAHABAD	1085597	20.03.2018	2017290749		599,680.00	1317577110	4000197831	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	12.03.2018	2017284840		188,586.00	3417258468	4000163632	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	09.03.2018	2017282001		555,158.00	1317549663	4000181974	CIB
MANISHA BIMAL BHAI SHAH	BADODARA	1158050	09.03.2018	2017282030		50,659.00	3417256966		CIB
MANJU DEVI	RAEBARELI	1079467	07.03.2018	2017279469		13,849.00	3417256913		CIB
MANJU SRIVASTAVA	RAI BARIELY	1042948	12.03.2018	2017284630		22,205.00	3417256869		CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	05.03.2018	2017276084		14,601.00	1317531867	4000186371	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	29.03.2018	2017301560		37,226.00	3417278946	8200226504	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	07.03.2018	2017279468		11,625.00	3417256873		CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	26.03.2018	2017297449		81,102.00	1317582970	4000153796	CIB
MEWA LAL	PRATAPGARH	1158867	15.03.2018	2017287226		22,067.00	1317556471	8200198198	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	08.03.2018	2017280039		3,027,485.00	1317544757	4000186991	CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	07.03.2018	2017279466		7,524.00	3417256859		CIB
MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	05.03.2018	3517039081	583781	247,412.00	1317535524	SBI LSC 17	Cheque
MOHAMMAD REHAN	ALLAHABAD	1141355	12.03.2018	2017283902		16,500.00	3117030235		CIB
MOHD HARUN	UNCHAHAHAR	1049146	05.03.2018	3517039094	585458	80,832.00	1317530483	RAB-01	Cheque
MOHD. YOUNS	RAEBARELI	1042957	12.03.2018	2017283795		13,625.00	3117030217		CIB
MOON STAR	LUCKNOW	1107438	12.03.2018	2017284841		210,576.00	1317554595	4000189765	CIB
MOTI LAL YADAV	ALLAHABAD	1146553	15.03.2018	2017286588		23,812.00	1317556473	8200195045	CIB
MUKESH KUMAR	PRATAPGARH	1114454	22.03.2018	2017293994		15,101.00	1317578909	4000186723	CIB
NAGENDRA SINGH	RAEBARELI	1135433	20.03.2018	2017290899		19,580.00	1317574856	4000186461	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	19.03.2018	2017289511		242,676.00	1317564174	4000194987	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	20.03.2018	2017290772		140,419.00	1317577122	4000193514	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	07.03.2018	2017279093		321,703.00	1317546361	4000193514	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	26.03.2018	2017297506		149,800.00	1317587631	4000189780	CIB
NANHAK	MIRZAPUR	1134486	15.03.2018	2017287213		27,635.00	1317556477	8200220390	CIB
NASEEM KHAN	RAE BARELI	1048524	14.03.2018	2017285714		154,970.00	1317556510	4000185324	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	05.03.2018	3517039092	930816	12,420.00	3417246777	8200222226	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	05.03.2018	3517039093	930817	43,200.00	3417223356	8200218199	Cheque
NAVI ULLAH	KAUSANMBI	1156996	15.03.2018	2017287222		22,724.00	1317561948	8200220391	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	12.03.2018	2017284628		4,965.00	3417256857		CIB
NCODE SOLUTIONS	AHMEDABAD	1092655	05.03.2018	3517039087	583783	90,422.00	3417250259	8200220637	Cheque

NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	05.03.2018	2017276083		80,547.00	3417240408		8200221674	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	08.03.2018	2017280177		609,022.00	3417251053		4000164762	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	26.03.2018	2017297073		339,213.00	1317578636		5500026807	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	07.03.2018	2017279089		192,974.00	1317544726		4000170694	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	30.03.2018	2017302784		155,317.00	1317600304		4000185269	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	EAST,MUMBAI	1090566	01.03.2018	2017275448		276,675.00	1317463256		4000181577	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	16.03.2018	3517040638	930826	24,930.00	1317551908	SD RELEASE		Cheque
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	15.03.2018	2017287033		66,780.00	1317554180		4000160545	CIB
NIKI CHEMICAL INDUSTRIES	JODHPUR	1006881	05.03.2018	3517039095	930818	191,414.00	1317533389	4000170689		Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	07.03.2018	2017279090		451,298.00	3417252652		4000181963	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	20.03.2018	3517041072	930831	113,195.00	3417262485	DEM & GST	8200224400	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	26.03.2018	3517041928	930841	1,071,049.00	1317588537	DEM-AUG17-		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	28.03.2018	3517042175	930843	945,315.00	3417277666	DEM FEB 18	8200224400	Cheque
NRC INDUSTRIES LTD	AMRITSAR	1003981	05.03.2018	2017276250		8,168,378.00	1317533526		4000174778	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	07.03.2018	2017278840		13,394,773.00	1317546059		4000174778	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	17.03.2018	2017288760		4,287,121.00	1317552975		5500021661	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.03.2018	2017303268		3,651,051.00	3417248642		5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.03.2018	2017300320		210,798.00	1317590802		5500023374	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.03.2018	2017300098		11,444,424.00	1317594791		5500023250	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.03.2018	2017299181		1,221,956.00	1317591338		5500022075	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.03.2018	2017298717		1,253,188.00	1317591285		5500022542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	19.03.2018	2017290044		1,366.00	1317577188		5500022331	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	15.03.2018	2017286822		2,897,456.00	1317560139		5500029218	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	19.03.2018	2017289279		1,590,752.00	1317555981		4200045606	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	16.03.2018	2017288003		7,000.00	1317551813		4000060588	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAR	1058333	19.03.2018	2017289512		278,368.00	1317559891		4000194460	CIB
OM NARAIN SRIVASTAVA	GHAZIABAD	1132371	22.03.2018	3517041315	930837	39,036.00	3417256844	5032018	8200223616	Cheque
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	16.03.2018	2017287928		6,000.00	1317551874		4000086338	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	07.03.2018	2017279091		171,190.00	1317546402		4000189142	CIB
P M POWER RANGE	LUCKNOW	1126961	08.03.2018	2017280350		127,406.00	1317506972		4000191919	CIB
P M POWER RANGE	LUCKNOW	1126961	20.03.2018	2017290856		136,220.00	1317577067		4000191919	CIB
P N CONSTRUCTION	RAEBARLI	1049166	26.03.2018	2017297507		249,765.00	1317588338		4000194720	CIB
P N CONSTRUCTION	RAEBARLI	1049166	21.03.2018	2017292358		187,915.00	1317578711		4000191410	CIB
P N CONSTRUCTION	RAEBARLI	1049166	19.03.2018	2017289947		298,170.00	1317577308		4000196864	CIB
P N CONSTRUCTION	RAEBARLI	1049166	07.03.2018	2017279094		245,792.00	1317544756		4000194720	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.03.2018	2017304559		2,500,000.00	1317608266		5500018731	CIB
PANNA LAL GUPTA	BALLIA	1143183	13.03.2018	2017285313		19,524.00	3117030217			CIB
PARAS NATH SINGH	VARANASI	1138744	14.03.2018	2017285960		10,625.00	3117030235			CIB

PARAS STEEL CENTRE	INDORE	1119585	07.03.2018	2017278814		347,025.00	1317544675	4000126206	CIB
PARVANA KAUSAR	KANNAUJ	1126328	07.03.2018	2017279470		42,467.00	3417256950		CIB
PENTAGON TECH FUSION SERVICES PVT LTD	NEW DELHI	1157144	30.03.2018	2017303246		3,160,487.00	1317546188	4600045531	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	27.03.2018	2017299132		12,500,000.00	1317595177	5500018731	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	17.03.2018	2017288720		10,000,000.00	1317575209	5500022331	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	27.03.2018	2017298651		9,553,167.00	1317594775	5500023250	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	26.03.2018	2017297504		229,189.00	1317588401	4000183471	CIB
PRABHU NATH YADAV	VARANASI	1161622	15.03.2018	2017287227		25,648.00	1317556343	8200206428	CIB
PRAKASH CHANDRA MATHUR SECURITY AGENCY	LUCKNOW	1157474	19.03.2018	2017289369		1,063,021.00	1317560412	4600047393	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	26.03.2018	2017296890		361,103.00	1317531803	4000194400	CIB
PRECISE POWER TECH ENGINEERS LLP	FARIDABAD	1157673	23.03.2018	3517041621	930840	365,806.00	1317555905	2158	Cheque
Prism Cement Limited	Satna		08.03.2018	3517039753	930820	637,886.00	1317547817	327001700	Cheque
Proglity Technologies Pvt Ltd	NEW DELHI	1005922	22.03.2018	3517041321	585460	11,500.00	1317544721	4000182382	Cheque
QASMIC ENTERPRISES	LUCKNOW	1024871	01.03.2018	2017275301		72,870.00	1317519509	4000196412	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	27.03.2018	2017299424		12,612.00	1317591192	4000188051	CIB
R K CONSTRUCTION	AURAIYA	1137772	15.03.2018	2017287240		406,473.00	1317560369	4000175465	CIB
R K YADAV	PRATAPGARH	1133531	12.03.2018	2017283800		16,000.00	3117030217		CIB
R S CONSTRUCTION	UNCHAHAR	1044712	07.03.2018	2017279092		129,885.00	1317544685	4000172155	CIB
R S CONSTRUCTION	UNCHAHAR	1044712	27.03.2018	2017299423		59,871.00	1317594954	4000193117	CIB
RADHEY SHYAM CHAURASIA	UNCHAHAR	1043085	26.03.2018	2017297976		29,469.00	1317579136	4000187384	CIB
RAGHVENDRA MISHRA	RAEBARELI	1041784	05.03.2018	3517039083	583782	6,912.00	3417248775	8200222574	Cheque
RAJ KUMAR KAMAL KUMAR	KANPUR	1164662	07.03.2018	5217013881	583786	1,982,035.00	5217013669	4600049136	Cheque
RAJ KUMARI	RAEBARELI	1154999	12.03.2018	2017284639		25,775.00	3417256961		CIB
RAJ NARAYAN	LUCKNOW	1134475	15.03.2018	2017286580		17,776.00	1317556199	8200191161	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	26.03.2018	2017297279		35,280.00	3417260062	8200224117	CIB
RAJENDRA PRASAD PANDEY	ALLAHABAD	1155522	13.03.2018	2017285316		13,083.00	3117030217		CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	15.03.2018	2017287214		20,465.00	1317556205	8200198189	CIB
RAJESH BAIRWAN	KANPUR	1049188	26.03.2018	2017297508		60,744.00	1317584858	4000185193	CIB
RAJIV CHAUDHARY	RAEBARELI	1162265	08.03.2018	2017280701		58,500.00	3417238437	8200210457	CIB
RAM DAYAL	RIHANDNAGAR	1108458	12.03.2018	2017283899		11,250.00	3117030235		CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	15.03.2018	2017286586		27,324.00	1317556388	8200220388	CIB
RAM BACHAN YADAV	DISTT. MAU	1132022	12.03.2018	2017283799		21,250.00	3117030217		CIB
RAM CONSTRUCTION	UNCHAHAR	1049202	09.03.2018	2017282004		96,270.00	1317549644	4000192907	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	09.03.2018	2017282306		13,281.00	1317547791	4000186533	CIB
RAM KRIPAL	ALLAHABAD	1156998	20.03.2018	2017290961		21,958.00	1317556423	8200195273	CIB
RAM KUMAR MISHRA	Arkha	1048986	20.03.2018	2017290751		28,456.00	1317574924	4000186718	CIB
RAM PRAKASH	LUCKNOW	1144125	15.03.2018	2017286584		20,235.00	1317556221	8200220420	CIB
RAM SAJEEVAN	RAEBARELI	1049212	19.03.2018	2017289921		12,740.00	3417268916	8200222402	CIB
RAMANAND PRASAD	GORAKHPUR	1157884	15.03.2018	2017287224		20,235.00	1317556226	8200195280	CIB

RAMESH CHAND	RAEBARELI	1155528	12.03.2018	2017283805		10,625.00	3117030217		CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	15.03.2018	2017286866		293,063.00	1317550766	4000192806	CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	15.03.2018	2017286589		21,154.00	1317556485	8200220404	CIB
RAMPHER	GONDA	1132275	15.03.2018	2017287209		20,829.00	1317556489	8200220407	CIB
RAMSHANKER KEDARNATH BRAHMBHATT	RAEBARELI	1162782	13.03.2018	2017285320		19,377.00	3117030217		CIB
RAMU SINGH	UNCHAHAR	1048993	22.03.2018	2017293993		20,515.00	1317578917	4000186463	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	08.03.2018	2017280074		467,520.00	1317546199	4600047457	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	26.03.2018	2017297969		109,231.00	1317583189	4600033394	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	30.03.2018	2017302811		59,795.00	3417263914	4000178998	CIB
RECTOR INDIA PVT LTD	NEW DELHI	1024936	19.03.2018	3517040869	583790	3,786,590.00	1317574893	SBI LSC 18	Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	08.03.2018	2017280179		326,846.00	1317546435	4000191288	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	19.03.2018	2017289398		418,159.00	1317564022	4000196988	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	14.03.2018	2017285591		326,560.00	1317555964	4000194555	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	27.03.2018	2017298740		369,138.00	1317590815	5500020711	CIB
RUDRA ENTERPISES	GHAZIABAD		16.03.2018	3517040646	930828	492	1317554246	114004512	Cheque
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	16.03.2018	3517040627	930824	44,182.00	1317545742	2017248220	Cheque
S P SINGH	SULTANPUR	1136467	15.03.2018	2017287215		28,009.00	1317556346	8200195039	CIB
S.R.FINANCIAL SERVICES	RAEBARELI	1076767	19.03.2018	2017289700		28,149.00	3417259145	8200216587	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	12.03.2018	2017284631		14,733.00	3417256918		CIB
SADASHIV PATEL	PRATAPGARH	1136470	15.03.2018	2017286581		20,620.00	1317556490	8200201444	CIB
SAI AUTO INNOVATIONS (DEALER OF ASHOK LEYLAND)	LUCKNOW	1147182	16.03.2018	2017288025		3,116.00	1317552514	4000180253	CIB
SAJDA BANO	RAEBARELI	1107032	12.03.2018	2017284633		17,467.00	3417256939		CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	19.03.2018	2017289701		434,190.00	1317562288	4000149335	CIB
SAROJ TRIPATHI	RAEBARELI	1145501	07.03.2018	2017279472		33,119.00	3417256956		CIB
SATYA DEO YADAV	DEWARIYA	1156999	15.03.2018	2017287223		23,058.00	1317556498	8200220408	CIB
SATYA PRAKASH	LUCKNOW	1150675	15.03.2018	2017287220		28,728.00	1317556428	8200201440	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	12.03.2018	2017284632		16,182.00	3417256935		CIB
SAVITRI DEVI	RAEBARELI	1112590	20.03.2018	2017291441		29,202.00	1317574774	4000186544	CIB
SHAKTI ROLLER SYSTEMS	NEW DELHI	1133079	31.03.2018	2017304255		771,534.00	1317607412	4000159428	CIB
SHANTI NIKETAN JAN SEVA SAMITI	VARANASI	1165743	22.03.2018	3517041302	930832	110,000.00	3417254585	8200223298	8200223298 Cheque
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	26.03.2018	2017297733		606,520.00	1317555989	4000190993	CIB
SHASHI CHANDRA	LUCKNOW	1155520	12.03.2018	2017283804		18,250.00	3117030217		CIB
SHASHI NIGAM	LUCKNOW	1154765	12.03.2018	2017283803		4,714.00	3117030217		CIB
SHILAWATI DEVI	UNCHAHAR	1120772	12.03.2018	2017284636		20,552.00	3417256948		CIB
SHIV BALAK	RAEBARELI	1042964	13.03.2018	2017285310		16,000.00	3117030217		CIB
SHIV DHANI SINGH	MIRZAPUR	1116620	12.03.2018	2017283901		10,000.00	3117030235		CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	15.03.2018	2017287211		31,546.00	1317556350	8200220683	CIB
SHIV PRAKASH SINGH	RAEBARELI	1157962	30.03.2018	2017302787		14,601.00	1317595259	5500028058	CIB

SHIV PRASAD	RAEBARELI	1112263	20.03.2018	2017291440		13,855.00	1317574882	4000186716	CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	22.03.2018	2017294465		67,323.00	3417262974	4000163069	CIB
SHREE RAM	BHOJPUR	1134472	15.03.2018	2017287212		24,528.00	1317556503	8200195052	CIB
SHREENATH ENGG.INDUSTRIES	NAGPUR	1005872	07.03.2018	2017279193		596,608.00	1317544912	4000190895	CIB
SHRI RAM SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1094160	19.03.2018	2017288946		54,636.00	1317440532	4000182872	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	21.03.2018	2017292555		2,622,269.00	1317577281	4000162169	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	22.03.2018	2017293816		486,302.00	1317580909	4000162169	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	09.03.2018	2017281486		2,518,592.00	1317549287	4000154835	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	20.03.2018	2017290753		18,848.00	1317576718	4000194692	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	20.03.2018	2017291234		6,899.00	3417255828	8200223494	CIB
SHYAM BAHADUR SINGH	VARANASI	1146543	15.03.2018	2017287218		29,255.00	1317556433	8200195055	CIB
SHYAM LAL YADAV	AMETHI	1161607	15.03.2018	2017286593		29,140.00	1317556354	8200206426	CIB
	MAUNATH								
SHYAMU RAM	BHANJAN	1125611	15.03.2018	2017287204		27,324.00	1317556447	8200195058	CIB
SIDDIQ AHMAD	KANPUR	1155526	13.03.2018	2017285318		11,625.00	3117030217		CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	19.03.2018	2017289702		59,279.00	1317564036	4000114000	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	30.03.2018	2017303265		290,470.00	1317591176	4000190978	CIB
SIEMENS LTD	GURGAON	1005920	27.03.2018	2017299163		10,000,000.00	1317595166	5500018731	CIB
SIEMENS LTD	GURGAON	1005920	27.03.2018	2017298630		20,000,000.00	1317594677	5500018731	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.03.2018	2017285550		2,072,958.00	3417261237	8200223247	CIB
SRI RAM CABLES PVT. LTD.	BHIWADI	1008023	14.03.2018	2017285530		987,438.00	1317526123	4200046358	CIB
SRINET CONSTRUCTION	Unchahar	1041274	01.03.2018	2017275371		234,447.00	3417239334	4000145443	CIB
SSS CONCEPTS & CREATIONS	NEW DELHI	1120776	08.03.2018	2017280180		141,140.00	1317544905	4000194307	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	07.03.2018	2017279467		10,810.00	3417256862		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	21.03.2018	2017292462		14,424.00	1317577244	4000194573	CIB
SUMITRA DEVI	RAEBARELI	1152988	12.03.2018	2017284638		29,850.00	3417256960		CIB
SUNDER LAL PAL	RAEBARELI	1119213	15.03.2018	2017287203		20,896.00	1317556506	8200220415	CIB
SUNEETA	LUCKNOW	1155784	07.03.2018	2017279473		17,111.00	3417256931		CIB
SUNITA GUPTA	DATIA	1146377	12.03.2018	2017284637		36,378.00	3417256959		CIB
SURESH CHAND GUPTA	JHANSI	1030071	26.03.2018	2017297380		2,204,719.00	3417269726	4000190358	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	22.03.2018	2017293995		13,531.00	1317580736	4000185967	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	14.03.2018	2017285649		100,488.00	1317554683	4000170883	CIB
TECHNO SMART ENGINEERING	LUCKNOW	1162468	14.03.2018	2017285584		363,750.00	1317524168	4000195817	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	22.03.2018	3517041320	583794	71,600.00	3417261377	8200224256	Cheque
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	31.03.2018	3517042981	930845	551,161.00			Cheque
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	22.03.2018	3517041311	930836	40,000.00	1317527795	4000139406	Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	26.03.2018	2017297509		244,709.00	1317587734	4000196719	CIB
TRF LTD	NEW DELHI	1030098	30.03.2018	2017302691		11,000.00	1317554645	4000144726	CIB
TRIDEV CONSTRUCTION	GHAZIPUR	1148593	27.03.2018	2017299403		408,692.00	1317595247	4000180757	CIB

Triloki Nath	Chandauli	1081759	15.03.2018	2017286624		19,742.00	1317556508	8200220416	CIB
UDAI SHANKAR	LUCKNOW	1130847	15.03.2018	2017287208		30,611.00	1317556357	8200179267	CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	01.03.2018	2017275455		271,400.00	1317464611	4000192268	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	01.03.2018	2017275467		168,105.00	3417243388	4000182671	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	19.03.2018	2017290176		191,385.00	3417263930	4000175810	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	27.03.2018	2017299422		280,529.00	3417271547	4600041889	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	31.03.2018	2017304294		649,840.00	3417278823	4000187205	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	20.03.2018	2017290771		2,858,732.00	3417261312	4000187209	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	19.03.2018	2017289510		96,236.00	3417262699	4600046463	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	15.03.2018	2017286823		412,234.00	1317552848	5500027906	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	07.03.2018	2017279114		2,791,694.00	3417251428	4000187207	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	09.03.2018	2017281942		4,153,144.00	3417200732	4000189427	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.03.2018	2017297591		1,418,942.00	3417261965	4000165499	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	21.03.2018	2017292302		964,064.00	3417266824	4000187208	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	28.03.2018	2017300511		77,132.00	3417271651	4000186547	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	09.03.2018	2017281521		210,806.00	3417251978	5500024814	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	30.03.2018	2017302846		519,226.00	3417278816	4000196168	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	15.03.2018	2017286623		1,250,820.00	3417243689	4000163266	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	30.03.2018	2017302845		10,635.00	3417269418	4600033467	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	19.03.2018	2017289293		174,435.00	3417252330	5500021909	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	22.03.2018	2017294463		899,092.00	3417266860	4000187207	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	14.03.2018	2017285710		3,990,002.00	3417260144	4000195334	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	12.03.2018	2017284839		118,057.00	3417258347	4000179483	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	12.03.2018	2017284835		3,225,382.00	3417256523	4600036836	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	20.03.2018	2017291073		519,839.00	3417262263	5500027898	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.03.2018	2017279126		701,371.00	1317544678	4000189695	CIB
VAISHNAVI ENTERPRISES	LUCKNOW	1151360	01.03.2018	2017275459		212,800.00	1317501203	4000191243	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	26.03.2018	2017297753		1,436,650.00	1317584829	4000192120	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	08.03.2018	2017280735		8,832.00	3417250928	4500037255	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	15.03.2018	2017287035		13,740.00	1317559902	4000170126	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	22.03.2018	2017294200		664,012.00	1317580754	4000192120	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	05.03.2018	2017276082		19,648.00	3417230231	4500041132	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	14.03.2018	2017285956		19,352.00	3417223095	4500040852	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	19.03.2018	2017288945		26,122.00	3417230255	8200219656	CIB
VIJAY KUMAR SINGH	ALLAHABAD	1154079	15.03.2018	2017287221		11,141.00	1317556452	8200216612	CIB
VIMTA LABS LTD	HYDERABAD	1005440	30.03.2018	2017302810		329,793.00	1317563988	4000158377	CIB
VINAYAK INDUSTRIAL MARKETING	KANPUR	1025231	16.03.2018	3517040632	930825	6,000.00	1317551919	SD RELEASE	Cheque
VIPIN KUMAR DWIVEDI	KANPUR	1159536	12.03.2018	2017283808		6,937.00	3117030217		CIB
VISHVA ELECTROTECH LTD	KOLKATA	1132226	01.03.2018	2017275337		340,535.00	1317460861	4600043027	CIB

VISHWANATH PRASAD	ALLAHABAD	1136469	20.03.2018	2017290960		20,576.00	1317556509		8200201446	CIB
VODAFONE MOBILE SERVICES LIMITED	LUCKNOW	1161493	15.03.2018	3517040607	930822	28,779.00	3417258692	VODA FEB20	8200205461	Cheque
VOLTAS LTD	LUCKNOW	1025245	20.03.2018	3517040950	930830	83,446.00	1317564492	PNB LSC C0		Cheque
VRADAVAN SWEETS	RAEBARELI	1164713	09.03.2018	2017282307		104,280.00	3417244595		8200219685	CIB
Vijay Narayan Tiwari	Lucknow	1059212	26.03.2018	2017297451		31,970.00	3417272951		200224989	CIB
YOGENDRA NARAIN	DISTT. GONDA	1160283	15.03.2018	2017286592		20,005.00	1317556230		8200202202	CIB
ZILADHIKARI, RAE BAREILLY	RAE BAREILLY	1163307	13.03.2018	5217014063	583789	600,000.00	5217013836	UNCH/HR/CS		Cheque