

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	14.02.2017	5216015111	930514	1,024.00	5216014915	PO 4500034		Cheque
A K SHUKLA	UNCHAHAR	1048844	02.02.2017	2016263988		162,338.00	1316415813		4600038005	CIB
A K SHUKLA	UNCHAHAR	1048844	01.02.2017	2016262516		18,264.00	1316404847		4000167633	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	28.02.2017	2016285489		170,282.00	3416248996		8200190316	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	14.02.2017	2016274712		18,414.00	3416237722		8200168294	CIB
AAROHI CLUB	RAEBARELI	1043897	08.02.2017	2016270176		23,100.00	3416233530		8200188809	CIB
AB EQUIPMENTS	KANPUR	1143673	03.02.2017	2016265375		13,627.00	1316404233		4000164663	CIB
AB EQUIPMENTS	KANPUR	1143673	03.02.2017	2016265239		191,015.00	1316415103		4000164663	CIB
ABDUL KHALID	FATEHPUR	1132277	17.02.2017	2016277993		25,698.00	1316446241		8200186618	CIB
ABHAY SINGH	PRATAPGARH	1152679	24.02.2017	2016283153		3,542.00	3016020326		2017001958	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	27.02.2017	2016284047		14,720,227.00	1316451338		8200172235	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	16.02.2017	2016276707		30,702.00	3016019813		2017001532	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	17.02.2017	2016278149		19,530.00	3416240357		4500034150	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	25.02.2017	2016283385		28,864.00	3416190802		4500033301	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	10.02.2017	2016272379		17,381.00	3416236311		4500034048	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	09.02.2017	2016271328		7,035.00	3016018985		2017001522	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	08.02.2017	2016270177		6,300.00	3416233305		SB45000333	CIB
AISHOON NESHA	BASTI	1109492	03.02.2017	2016265314		35,809.00	3416230709			CIB
AJ PRAKASHAN PVT LTD	KANPUR	1024076	07.02.2017	3516041845	930501	9,800.00	3416210080	8200186655	8200186655	Cheque
AJAY KUMAR MAURYA	RAEBARELI	1152039	24.02.2017	2016283147		7,142.00	3016020291		2017001972	CIB
AJEET SINGH	RAEBARELI	1152045	24.02.2017	2016283149		7,142.00	3016020293		2017001974	CIB
AKASH GANDHI	RAEBARELI	1152044	24.02.2017	2016283148		7,142.00	3016020292		2017001973	CIB
AKASH KUMAR	RAEBARELI	1151920	24.02.2017	2016283137		7,142.00	3016020282		2017001965	CIB
AKASH PRAJAPATI	LAKHIMPUR KHEERI	1152018	24.02.2017	2016282934		3,542.00	3016020318		2017001950	CIB
AKHILESH KUMAR	RAEBARELI	1155205	04.02.2017	3516041282	930500	20,000.00	1316398272	AS PER HR-		Cheque
ALLAUDDIN	BAREILLY	1150679	17.02.2017	2016278005		27,460.00	1316446246		8200176051	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	17.02.2017	2016277540		29,899.00	1316446216		8200174088	CIB
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	24.02.2017	3516043873	930519	39,200.00	3416188702	8200184849		Cheque
AMIT KUMAR	KANPUR DEHAT	1151941	24.02.2017	2016282927		3,542.00	3016020311		2017001943	CIB
AMIT KUMAR MAHENDRA	RAEBARELI	1151939	24.02.2017	2016283138		7,142.00	3016020283		2017001824	CIB
AMIT KUMAR SHARMA	RAEBARELI	1135717	20.02.2017	2016279394		4,500.00	3416245144		8200178622	CIB
AMRESH KUMAR	RAEBARELI	1152682	24.02.2017	2016283155		7,142.00	3016020299		2017001980	CIB

ANIL KUMAR VIND	DIST BHADOHI	1152684	24.02.2017	2016283157		3,542.00	3016020327	2017001959	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	25.02.2017	2016283362		1,984.00	3016018987	2017001077	CIB
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1048866	01.02.2017	2016262354		898,381.00	3416221205	4000146132	CIB
ANURAG KATIYAR	SITAPUR	1152041	24.02.2017	2016282938		3,542.00	3016020322	2017001954	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	17.02.2017	2016278145		211,155.00	1316448367	4600041625	CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	27.02.2017	2016284402		56,800.00	3416223667	8200187584	CIB
ASHEESH KUMAR PANDEY	RAEBARELI	1151946	24.02.2017	2016283140		7,142.00	3016020285	2017001826	CIB
ASHISH KUMAR SINGH	AMETHI	1151942	24.02.2017	2016282928		3,542.00	3016020312	2017001944	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	16.02.2017	2016276711		18,386.00	1316445655	4000148591	CIB
ASHOK KUMAR	RAEBARELI	1043924	25.02.2017	2016283358		27,930.00	3416228693	8200187971	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.02.2017	2016281710		400,503.00	1316454090	4000163946	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	01.02.2017	2016262888		15,878.00	1316404804	2016252194	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	03.02.2017	2016265031		212,738.00	1316415092	ARC FREIGH	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	22.02.2017	2016281675		1,174,287.00	3416199445	3000001929	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	07.02.2017	3516041835	583540	152,646.00	1316397726	2016246300	Cheque
AVDESH KUMAR	SITAPUR	1132605	17.02.2017	2016277549		28,999.00	1316446408	8200188717	CIB
AYODHYA PRASAD	LUCKNOW	1111134	03.02.2017	2016265315		18,270.00	3416230763		CIB
AYSHA	KANPUR	1139749	03.02.2017	2016264599		2,000.00	1316414922	E00057696	CIB
AYUS KUMAR SRIVASTAVA	RAEBARELI	1152040	24.02.2017	2016282937		3,542.00	3016020321	2017001953	CIB
Axis Nano-Technologies	Mohali	1068721	04.02.2017	3516041281	930499	38,700.00	1316400671	4000095038	Cheque
Axis Nano-Technologies	Mohali	1068721	25.02.2017	3516043950	930528	77,400.00	1316446555	4000095038	Cheque
Ankit Mill Stores	Rabareli	1084384	09.02.2017	2016271331		17,074.00	3016018983	100023958	CIB
Anuj Associates	Jhansi	1081314	07.02.2017	2016268663		42,856.00	1316417167	4000149064	CIB
Anuj Associates	Jhansi	1081314	27.02.2017	2016285344		48,124.00	3416238798	4000149064	CIB
BAIJNATH	LUCKNOW	1139163	17.02.2017	2016277556		19,589.00	1316449667	8200177591	CIB
BALESHWAR	RAEBARELI	1150691	04.02.2017	2016265487		1,544.00	3116023947		CIB
BATOHI SWEETS AND VEG-RESTOURENT	RAEBARELI	1043938	24.02.2017	3516043878	930523	19,208.00	3016018973	NTPC/2017/	Cheque
BEML LIMITED	NEW DELHI	1041746	27.02.2017	2016284403		66,819.00	1316461689	4000143026	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1006660	27.02.2017	2016284987		1,626,208.00	1316454247	4000173337	CIB
BHAGWAT GIRI	ALLAHABAD	1146552	17.02.2017	2016278001		25,985.00	1316446255	8200168542	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	10.02.2017	2016272376		2,237,625.00	1316419406	4200013577	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.02.2017	2016267450		105,330.00	5216014398	4000161740	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	27.02.2017	2016284404		2,917,288.00	1316444861	4000159283	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.02.2017	2016277041		414,140.00	1316448558	4000128128	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.02.2017	2016268341		2,240,120.00	3416203356	4000162690	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.02.2017	3516041640	583538	5,661,112.00	1316415551	SBI LSCNO	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.02.2017	2016264807		553,532.00	1316415258	4000107383	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.02.2017	2016267078		2,193,308.00	1316416369	4000083549	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.02.2017	2016265034		205,730.00	1316415273	4000156128	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.02.2017	3516043006	583545	764,985.00	1316446545	SBI LSC 17	Cheque

BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.02.2017	2016273893		63,865.00	1316444852		4000021631	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.02.2017	2016283383		36,720.00	1316454352		4200013572	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.02.2017	2016267340		3,330,249.00	1316415199		5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.02.2017	2016267304		9,841,317.00	1316415284		5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.02.2017	2016284879		46,972,107.00	1316463401		CR14960229	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.02.2017	2016284848		47,849,947.00	1316463412		CR14960329	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.02.2017	2016272753		46,901,523.00	1316444775		5500022878	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.02.2017	2016272763		10,463,501.00	1316444778		5500022878	CIB
BHARAT LAL	ALLAHABAD	1127711	17.02.2017	2016277544		25,423.00	1316446411		8200174090	CIB
BHAWANI DEEN VERMA	UNCHAHAR	1048896	27.02.2017	2016284405		78,142.00	3416232654		5500023728	CIB
BHOLA	RAEBARELI	1127693	17.02.2017	2016277543		3,957.00	1316448680		8200174101	CIB
BHOOPENDRA SINGH	RAEBARELI	1152674	24.02.2017	2016283152		7,142.00	3016020296		2017001977	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	03.02.2017	2016264590		6,127.00	3416230686			CIB
BIBHA BERNAWAL	MUNGER	1090043	04.02.2017	2016265485		3,000.00	1316415039		5016011236	CIB
BLUEMATCH SPARES & TOOLS	LUCKNOW	1054427	07.02.2017	3516041837	583541	37,581.00	1316397729	2016246574		Cheque
BSL SCAFFOLDING LTD	NOIDA	1021384	04.02.2017	2016265480		52,850.00	1316403488		4000161361	CIB
BTL EPC LIMITED	KOLKATA	1042533	27.02.2017	2016284593		5,700,000.00	1316463003		5500023250	CIB
BTL EPC LIMITED	KOLKATA	1042533	09.02.2017	2016271233		12,884,156.00	1316419483		5500021882	CIB
BTL EPC LIMITED	KOLKATA	1042533	14.02.2017	2016275092		2,900,000.00	1316446551		5500019391	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	03.02.2017	2016265032		480,996.00	3416232080		4000143158	CIB
CHANDRA BALI	RAEBARELI	1132598	16.02.2017	2016276348		59,786.00	3416234186		8200188684	CIB
CHANDRA KALA DUBEY	ALLAHABAD	1136001	04.02.2017	3516041238	930492	2,000.00	1316414916	CLAIMS_SBI		Cheque
CHANDRADEEP KUMAR	RAEBARELI	1152047	24.02.2017	2016283151		7,142.00	3016020295		2017001976	CIB
CHEDDI LAL	SULTANPUR	1062108	06.02.2017	2016267081		13,663.00	1316415456		4000146837	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	03.02.2017	2016265091		128,997.00	3416205483		4000155366	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	20.02.2017	2016279498		128,997.00	3416234765		4000155366	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	01.02.2017	2016262640		474,126.00	3416204501		4000168538	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	20.02.2017	2016279542		237,063.00	1316452729		4000168538	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	01.02.2017	2016262567		20,410.00	3416225954		8200182647	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	24.02.2017	3516043875	930521	39,200.00	3416189947	8200184860	8200184860	Cheque
CORAL TELECOM LTD	NOIDA	1006710	08.02.2017	2016270112		69,750.00	1316418648		4600033094	CIB
CORAL TELECOM LTD	NOIDA	1006710	01.02.2017	2016262530		48,925.00	1316393186		4600032670	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	01.02.2017	2016262421		1,455,179.00	1316407091		4000140773	CIB
COTS & COTS	NEW DELHI	1001256	25.02.2017	3516043949	930527	17,000.00	1316456081	EMD RELEAS		Cheque
CROMPTON GREAVES LTD	LUCKNOW	1024288	21.02.2017	2016280856		4,331,970.00	1316454337		4000147835	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	14.02.2017	3516042691	930516	51,000.00	3416234118	8200188803	8200188803	Cheque
D L YADAV	UNCHAHAR	1048905	01.02.2017	2016262569		93,048.00	1316403939		4600015108	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	01.02.2017	2016262568		18,998.00	3416226192		8200177532	CIB
	LAKHIMPUR									
DEEPAK GUPTA	KHEERI	1151938	24.02.2017	2016282926		3,542.00	3016020310		2017001942	CIB
DELTON CABLES LTD	NEW DELHI	1001417	21.02.2017	2016281022		36,498.00	1316452672		4000149012	CIB

DESH DEEPAK SINGH	GORAKHPUR	1147160	17.02.2017	2016278004		25,698.00	1316448760		8200168711	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	13.02.2017	2016274042		14,602.00	1316417564		4000149176	CIB
DIGPAL SINGH	UNNAO	1146541	17.02.2017	2016277999		28,284.00	1316446414		8200188678	CIB
DILEEP KUMAR MAURYA	JAUNPUR	1151945	24.02.2017	2016283139		7,142.00	3016020284		2017001825	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	16.02.2017	2016276476		13,282.00	1316444916		4000147496	CIB
DINESH KUMAR	GAZIPUR	1142574	17.02.2017	2016277998		26,176.00	1316446417		8200186622	CIB
DINESH KUMAR SINHA	RAEBARELI	1125569	01.02.2017	2016262891		3,485.00	3116023946			CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	07.02.2017	2016268345		13,772.00	1316417196		4000148725	CIB
DISHA SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092088	25.02.2017	2016283292		56,710.00	3416228315		4000163333	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	14.02.2017	2016275093		3,500,000.00	1316446556		5500019391	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	18.02.2017	2016278590		635,446.00	1316451633		5500023466	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	03.02.2017	2016265385		2,500,000.00	1316416479		2016264496	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	07.02.2017	2016268670		2,653,868.00	1316418606		5500025044	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	18.02.2017	2016278498		4,864,554.00	1316451630		5500023374	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	27.02.2017	2016284574		10,000,000.00	1316463003		5500023250	CIB
Delta Automation	Chennai	1082745	08.02.2017	2016270051		198,984.00	1316416397		4000159736	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	10.02.2017	3516042180	930509	5,671,614.00	1316419026	PNB LSC C0		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	22.02.2017	3516043693	930518	3,718,665.00	1316452626	PNB LSC 12		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	10.02.2017	3516042183	930510	874,888.00	1316419046	PNB LSC C0		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	10.02.2017	3516042176	930508	3,199,482.00	1316419067	PNB LSC C0		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	10.02.2017	3516042185	930511	1,912,042.00	1316419081	PNB LSC C0		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	10.02.2017	3516042169	930507	3,142,434.00	1316419056	PNB LSC C0		Cheque
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	24.02.2017	2016282837		1,962,076.00	1316397532		4000167680	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	16.02.2017	2016276473		622,050.00	1316446214		4000173395	CIB
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	27.02.2017	2016284926		763,000.00	1316462961		4000162731	CIB
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	22.02.2017	2016281678		83,714.00	1316448524		4000161441	CIB
EURO STAR ENTERPRISES	RAEBARELI	1044003	25.02.2017	2016283365		2,523.00	3016018998		2017000260	CIB
EVEREST INDUSTRIES CORPORATION	NEW DELHI	1001740	22.02.2017	2016281397		122,132.00	1316363725		4000162237	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	25.02.2017	2016283363		2,565.00	1316448757		4000164672	CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	27.02.2017	3516044147	930530	7,498,000.00	3416235521	5(115)	8200173352	Cheque
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	01.02.2017	3516040817	930491	20,993.00	1316404642	ST-DEM-OCT		Cheque
FAB ERECTORS	ANGUL	1053328	03.02.2017	2016265036		105,470.00	1316407068		4000155814	CIB
FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	22.02.2017	2016281701		8,800.00	1316448511		4000151199	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	16.02.2017	2016276591		4,042.00	3016019802		2017002611	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	25.02.2017	2016283384		21,168.00	3416242762		8200189698	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	10.02.2017	2016272378		5,880.00	3416236287		4500033986	CIB
FIRST AID INDUSTRIAL TRAINING & HEALTH	MUMBAI	1086817	14.02.2017	3516042726	930517	42,252.00	3416223528	8200187147	8200187147	Cheque

FLOWCON ENGINEER INDIA PVT LTD	COIMBATORE	1106970	13.02.2017	2016273962		1,236,032.00	1316416298		4000167246	CIB
G D PANDEY	ALLAHABAD	1078184	07.02.2017	2016268344		43,034.00	1316417149		4600030695	CIB
G D PANDEY	ALLAHABAD	1078184	09.02.2017	2016271330		22,878.00	3016018991		2017000045	CIB
G D PANDEY	ALLAHABAD	1078184	03.02.2017	2016265066		11,270.00	3416227089		8200188061	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	13.02.2017	2016273681		1,090,652.00	1316422108		4600037686	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	17.02.2017	2016278177		272,123.00	1316448437		4600041553	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	03.02.2017	2016264596		17,859.00	3416230708			CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	16.02.2017	2016276349		14,652.00	3416240005			CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	03.02.2017	2016264587		10,324.00	3416230609			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.02.2017	2016283388		6,064.00	1316454199		4000162588	CIB
GODAVARI ENTERPRISES	KANPUR	1024423	06.02.2017	2016267075		53,560.00	1316415984		4000162589	CIB
GOKHALE ENTERPRISES PVT LTD	KANPUR	1038602	16.02.2017	2016276703		950,029.00	1316419803		4000166601	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	13.02.2017	3516042598	930513	917,553.00	1316404810	EFT FAILED		Cheque
GRASIM INDUSTRIES LTD	PALAMAU	1143886	17.02.2017	2016278187		426,559.00	1316448468		4000166043	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	04.02.2017	3516041280	930498	57,133.00	1316396071	4000164920		Cheque
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	24.02.2017	3516043876	930522	48,914.00	1316419415	4000164920		Cheque
GULAB CHANDRA	RAEBARELI	1051482	22.02.2017	2016281201		48,099.00	1316454347		4000140065	CIB
GULAB CHANDRA	RAEBARELI	1051482	07.02.2017	2016268343		45,968.00	1316417590		4000169548	CIB
GULAB CHANDRA	RAEBARELI	1051482	17.02.2017	2016278152		15,096.00	3416212428		4000171114	CIB
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	25.02.2017	2016283386		11,363.00	3016020441		2017001683	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	16.02.2017	2016276592		3,795.00	3016019800		2017001684	CIB
GYANVATI	RAEBARELI	1114604	25.02.2017	2016283293		41,800.00	1316459545		4000173108	CIB
Garuda Engineering Technologies	AHMEDABAD	1026567	27.02.2017	2016284988		440,118.00	1316454135		4000167259	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	04.02.2017	3516041279	930497	72,000.00	1316398165	EMD RELEAS		Cheque
HARI LAL	JAUNPUR	1153970	01.02.2017	2016262896		3,530.00	3116023948			CIB
HDFC LTD	LUCKNOW	1041051	09.02.2017	2016271092		43,262.00	1316418875		5016011236	CIB
HINA TENT HOUSE	RAEBARELI	1044015	04.02.2017	2016265481		13,720.00	3416225322		8200187690	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	03.02.2017	2016265374		15,000.00	1316400638		4600030784	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	27.02.2017	2016284684		5,300,000.00	1316463022		5500022255	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	14.02.2017	2016275094		616,047.00	1316446556		5500019391	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	14.02.2017	2016275096		1,773,063.00	1316446561		5500022336	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	14.02.2017	2016275102		1,010,890.00	1316446567		5500023250	CIB
HITEK ENGINEERING SERVICES	MUMBAI	1112698	07.02.2017	2016268671		3,000,000.00	1316418615		5500025044	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	07.02.2017	2016267984		200,000.00	1316417936		5500021886	CIB
HORI LAL	VARANASI	1139325	17.02.2017	2016277557		20,730.00	1316448692		8200174093	CIB
HPL ELECTRIC & POWER LTD.	NEW DELHI	1063485	07.02.2017	3516041852	930503	1,505.00	1316397782	4000169020		Cheque
HT MEDIA LTD HINDUSTAN TIMES HOUSE	LUCKNOW	1105469	08.02.2017	3516041982	930506	39,200.00	3416202162	8200186125	8200186125	Cheque
I.B.SINGH	LUCKNOW	1041771	08.02.2017	2016270174		80,212.00	3416226252		8200188018	CIB
ICWCS LTD	JABALPUR	1002412	08.02.2017	2016270173		3,187.00	3016018975		2017001280	CIB
IDEAL INDUSTRIES INCORPORATION	TRICHY	1077447	22.02.2017	2016281412		274,310.00	1316392201		4000163634	CIB
IMI NORGRN HERION PVT LTD	NOIDA	1035261	16.02.2017	3516042972	583543	995,994.00	1316448409	SBI LSC 17		Cheque

IMPERIAL GASES LTD	ALLAHABAD	102896	25.02.2017	2016283364		41,952.00	1316404711	4000095908	CIB
INDRAJEET VERMA	RAEBARELI	1152011	24.02.2017	2016282932		3,542.00	3016020316	2017001948	CIB
INDUS TUBES LTD	NEW DELHI	1002515	13.02.2017	2016274037		63,180.00	1316404681	4000160950	CIB
INDUSTRIAL TECHNO SOLUTIONS	SINGRAULI	1142514	13.02.2017	2016273895		43,406.00	1316358246	4000165547	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	20.02.2017	2016279390		577,360.00	1316448485	4000113704	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	20.02.2017	2016279513		72,840.00	1316452796	4600041647	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	03.02.2017	2016265119		315,970.00	1316415221	4000159201	CIB
ISHTIYAQUE AHMAD	LUCKNOW	1101381	08.02.2017	2016270179		8,590.00	3416226253	8200188017	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2017	2016283357		26,372.00	3416242962	8200178008	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.02.2017	2016279937		2,815,216.00	1316454512	4600043656	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2017	2016279548		3,167.00	3016020069	100025021	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2017	2016271326		18,004.00	3016019003	100023527	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.02.2017	2016274651		65,859.00	3416225056	8200187838	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2017	2016277989		173,534.00	1316451144	8200189403	CIB
JAGDISH	JODHPUR	1138587	17.02.2017	2016277996		19,011.00	1316449666	8200177590	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	14.02.2017	2016274576		341,273.00	3416232131	4000154127	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	17.02.2017	2016277559		25,698.00	1316448778	8200168712	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	17.02.2017	2016278179		100,674.00	1316448404	4000160747	CIB
JANAK RAJ YADAV	PRATAPGARH	1135441	14.02.2017	2016274579		17,017.00	1316444930	4000167694	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	13.02.2017	2016274038		1,233,357.00	1316444879	4200043512	CIB
JITENDRA KUMAR	RAEBARELI	1151918	24.02.2017	2016283136		7,142.00	3016020281	2017001964	CIB
Jay Pee Machining Industries	Hardwar	1081296	13.02.2017	2016274041		19,845.00	1316418101	4500033260	CIB
Jeyes Engineers & Contractors Pvt Ltd	NAGPUR	1083185	27.02.2017	2016284407		2,112,287.00	3416209821	4000143243	CIB
K M MAHESHWARI	VARANASI	1127389	27.02.2017	2016285454		366,196.00	3416194022	4600040994	CIB
KALAYATAN PUSTAK KENDRA &STATIONERS	LUCKNOW	1034204	27.02.2017	5216015617	930529	8,938.00	5216015335	4600040025	Cheque
KAMLESH	RAEBARELI	1126737	04.02.2017	2016265457		21,797.00	3416230717		CIB
KAMTA PRASAD	SULTANPUR	1062110	14.02.2017	2016274578		19,580.00	1316444892	4000149466	CIB
KANCHAN VERMA	RAEBARELI	1153287	24.02.2017	2016283158		3,542.00	3016020328	2017001960	CIB
KHERAJ ELEC INDUSTRIES PVT LTD	MUMBAI	1003013	13.02.2017	2016273963		194,157.00	1316312031	4000170069	CIB
KRISHNA TRADING COMPANY	LUCKNOW	1154872	17.02.2017	5216015309	585413	54,960.00	5216015189	4600042999	Cheque
KRISHNANAND SINGH KUSHWAHA	GHAZIPUR	1152042	24.02.2017	2016282939		3,542.00	3016020323	2017001955	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	13.02.2017	2016273965		30,965.00	3016018993	2017001410	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	04.02.2017	2016265482		17,291.00	1316404190	4000147002	CIB
Kalpna Collection	Unchahar	1075543	16.02.2017	2016276710		5,000.00	3016018974	2017001319	CIB
LAKSHMIN	VARANASI	1136442	17.02.2017	2016277553		19,589.00	1316449664	8200171760	CIB
LAL MANI SINGH	PRATAPGARH	1130846	17.02.2017	2016277546		26,017.00	1316448642	8200186625	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	20.02.2017	2016279391		74,222.00	1316452774	4000165622	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	06.02.2017	2016267077		121,925.00	1316415969	4000174085	CIB
LIC OF INDIA	RAEBARELI	1044030	20.02.2017	2016279371		403,490.00	1316452995	5016011235	CIB
LOK BHARTI PRAKASHAN	ALLAHABAD	1061268	25.02.2017	2016283366		1,470.00	3016018997	100024849	CIB
LOKMAT	LUCKNOW	1121574	25.02.2017	2016283367		9,800.00	3416188716		CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	06.02.2017	2016267076		43,736.00	1316416840	4000154084	CIB
MADHAV SAHKARI SHRAM SAMVIDA SAMITI LTD	RAE BARELI	1140123	27.02.2017	2016284986		238,727.00	1316454509	4000163338	CIB
MAHAVEER	RAEBARELI	1115748	17.02.2017	2016277991		22,529.00	1316448695	8200168534	CIB
MAHENDRA KUMAR BAJPAI	RAEBARELI	1152019	24.02.2017	2016283141		7,142.00	3016020286	2017001827	CIB
MAMTA BAJPAI	RAEBARELI	1134506	04.02.2017	2016265458		31,763.00	3416230718		CIB
MANJU DEVI	RAEBARELI	1079467	04.02.2017	2016265455		13,849.00	3416230694		CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	03.02.2017	2016264591		22,205.00	3416230689		CIB
MANOHAR TRADING CORPORATION	LUDHIANA	1046067	10.02.2017	2016272431		791,840.00	1316419670	4000164949	CIB
MANU SINGH	RAEBARELI	1135396	25.02.2017	2016283359		23,540.00	1316457206	4000149047	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	04.02.2017	3516041243	930494	212,257.00	1316401775	FL/150179/	Cheque
MAYA DEVI	UNCHAHAAR	1044707	25.02.2017	2016283290		33,109.00	3416239156	4000147087	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	04.02.2017	2016265454		11,625.00	3416230691		CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	27.02.2017	2016284400		808,997.00	1316456119	4000153796	CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	04.02.2017	2016265451		6,112.00	3416230615		CIB
MEERA PRINTING PRESS	UNCHAHAAR	1043057	09.02.2017	2016271327		1,137.00	3016019001	2017001520	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	25.02.2017	2016283387		14,130.00	1316456190	4000154082	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	10.02.2017	2016272405		2,346,034.00	1316418820	4000164747	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	03.02.2017	2016265277		58,270.00	1316415376	4000114986	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	14.02.2017	2016274575		7,902.00	1316419716	4000126077	CIB
METROPOLITAN INDUSTRIES	KOLKATA	1003608	27.02.2017	2016284401		16,760.00	1316461720	4000155964	CIB
METTLER TOLEDO INDIA PVT LTD	NEW DELHI	1003609	13.02.2017	2016273935		574,560.00	1316372137	4000170015	CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	04.02.2017	2016265452		7,524.00	3416230683		CIB
MOHAMMAD WASEEM	RAEBARELI	1147653	17.02.2017	2016277560		22,588.00	1316446372	8200170167	CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	22.02.2017	2016281199		84,150.00	1316453944	4000172204	CIB
MOTI LAL YADAV	ALLAHABAD	1146553	17.02.2017	2016278002		24,651.00	1316448698	8200168548	CIB
MUKESH KUMAR	PRATAPGARH	1114454	01.02.2017	2016262571		29,203.00	1316403916	4000148964	CIB
MUKESH KUMAR AGARWAL	GAUTAM BUDH NAGAR	1129552	03.02.2017	2016265320		27,450.00	3416230764		CIB
NAGENDRA SINGH	RAEBARELI	1135433	25.02.2017	2016283356		19,272.00	1316455905	4000146950	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	06.02.2017	2016267080		91,405.00	1316415989	4000161528	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	16.02.2017	2016276709		265,380.00	3416238856	4000154012	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	20.02.2017	2016279392		125,375.00	1316452761	4000174877	CIB
NANDA ELECTRICAL ENTERPRISES	KANPUR	1024746	20.02.2017	2016279543		210,013.00	1316451587	4000146633	CIB
NANHAK	MIRZAPUR	1134486	17.02.2017	2016277552		28,607.00	1316448700	8200188687	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	07.02.2017	2016268110		958,697.00	3416224340	8200187615	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	28.02.2017	3516044193	930531	12,650.00	3416249946	8200190381	8200190381 Cheque
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	03.02.2017	2016264588		4,965.00	3416230613		CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	27.02.2017	2016284406		145,157.00	1316459579	4000146809	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	16.02.2017	2016276706		91,044.00	3416229941	8200174129	CIB

NEW INDIA PEST CONTROL	VARANSI	1043066	06.02.2017	2016267079		755,453.00	1316416557	4600037374	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAR	1043067	01.02.2017	2016262514		62,948.00	3416210276	4000156601	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAR	1043067	17.02.2017	2016278189		620,821.00	1316450009	4000164762	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	22.02.2017	2016281421		221,000.00	1316400659	4000118400	CIB
NEZONE TUBES LTD	KOLKATA	1031424	17.02.2017	2016278233		39,755.00	1316446168	4200043469	CIB
NEZONE TUBES LTD	KOLKATA	1031424	17.02.2017	2016278146		72,930.00	1316446170	4000170198	CIB
NILIMA	BAIRAL	1092654	04.02.2017	3516041277	930496	6,000.00	1316415039	COURT CASE	Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	01.02.2017	2016262515		331,920.00	1316403388	4000171396	CIB
NITIN TRADERS	LUCKNOW	1104373	27.02.2017	5216015690	585414	633,787.00	5216015563	4600042227	Cheque
NITISH SHARMA	LUCKNOW	1152021	24.02.2017	2016283143		7,142.00	3016020288	2017001829	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	01.02.2017	3516040816	930490	2,514,862.00	3416229218	SALARY RLY	8200188404 Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.02.2017	2016283752		29,051,852.00	1316461912	5500019471	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	10.02.2017	2016272520		17,339,194.00	5216014980	5500022542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.02.2017	2016283733		30,942,142.00	3416246705	5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.02.2017	2016283757		18,798,095.00	1316461803	5500022394	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	10.02.2017	2016272521		19,373,958.00	5216014979	5500024871	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	20.02.2017	2016279341		987,585.00	3416236822	5500023258	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.02.2017	2016284792		501,894.00	1316463187	5500023372	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.02.2017	2016285492		1,578,339.00	3416247577	5500020632	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	03.02.2017	2016264496		20,041,021.00	1316415883	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.02.2017	2016262816		5,937,374.00	1316415263	5500019392	CIB
OM TRIPATHI	PRATAPGARH	1152004	24.02.2017	2016282930		3,542.00	3016020314	2017001946	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	16.02.2017	2016276413		101,865.00	1316420932	4000171984	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.02.2017	2016279393		229,926.00	1316451559	4000155276	CIB
P N CONSTRUCTION	RAEBARLI	1049166	01.02.2017	2016262517		324,287.00	1316407125	4000149648	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.02.2017	2016284619		6,200,000.00	1316463007	5500023250	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	18.02.2017	2016278667		2,434,155.00	1316451639	5500023250	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	18.02.2017	2016278577		7,666,432.00	1316451642	5500021882	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	10.02.2017	2016272526		519,012.00	1316444206	5500022052	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	10.02.2017	2016272523		4,480,988.00	1316444215	5500022336	CIB
PARVANA KAUSAR	KANNAUJ	1126328	04.02.2017	2016265456		42,466.00	3416230712		CIB
PHOOL CHAND GUPTA	UNCHAHAR	1043075	02.02.2017	2016263972		2,780,979.00	1316415463	2016262434	CIB
PHOOL CHAND GUPTA	UNCHAHAR	1043075	01.02.2017	2016262434		2,780,979.00	1316403805	5500023055	CIB
	GHATKOPAR(W),M								
POTENTIAL ENGINEERING	UMBAI	1064257	04.02.2017	3516041244	930495	9,000.00	1316402018	4000084109	Cheque
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	14.02.2017	2016275095		398,553.00	1316446569	5500022075	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	14.02.2017	2016275097		4,696,825.00	1316446567	5500023250	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	07.02.2017	2016268669		10,000,000.00	1316418602	5500024871	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	10.02.2017	2016272525		1,397,160.00	1316444210	5500022052	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	27.02.2017	2016284756		7,517,124.00	1316463027	5500023250	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	10.02.2017	2016272524		5,519,537.00	1316444200	5500019391	CIB

POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	04.02.2017	2016265766		2,500,000.00	1316416990	2016264496	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	03.02.2017	2016265379		10,041,021.00	1316416479	2016264496	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	03.02.2017	2016265316		13,050.00	3416230757		CIB
PRADUMN KUMAR GOUTAM	HARDOI	1152036	24.02.2017	2016282936		3,542.00	3016020320	2017001952	CIB
PRAMOD KUMAR VERMA	RAEBARELI	1152038	24.02.2017	2016283146		7,142.00	3016020290	2017001971	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	01.02.2017	2016262513		71,797.00	3416210048	4000133764	CIB
PRECISION ENGINEERING	KORBA	1027282	01.02.2017	2016262512		220,011.00	1316404807	4000159224	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	04.02.2017	3516041239	930493	208,359.00	1316404686	4000154255	Cheque
R INITIATIVE ENTERPRISES	FARIDABAD	1050214	25.02.2017	3516043947	930525	35,800.00	1316456103	4000171102	Cheque
R K CONSTRUCTION	AURAIYA	1137772	20.02.2017	2016279395		140,006.00	1316451136	4000157427	CIB
R K CONSTRUCTION	AURAIYA	1137772	17.02.2017	2016278153		143,483.00	1316450172	4000175465	CIB
RAFI SOUND SERVICE	RAEBARELI	1044074	07.02.2017	3516041854	930505	5,880.00	3016017630	HR/EW/V.WE	Cheque
RAJ KUMARI	RAEBARELI	1154999	03.02.2017	2016265068		13,000.00	1816039211	GIS CLAIM-	CIB
RAJ KUMARI	RAEBARELI	1154999	17.02.2017	2016277882		2,163,984.00	1316446074	E00058377	CIB
RAJ KUMARI	RAEBARELI	1154999	07.02.2017	2016268184		1,564,003.00	1316417938	E00058377	CIB
RAJ NARAYAN	LUCKNOW	1134475	17.02.2017	2016277994		14,812.00	1316449660	8200165207	CIB
RAJ NATH RAM	CHANDAULI	1116418	17.02.2017	2016277992		19,589.00	1316449676	8200177589	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	08.02.2017	2016270178		37,800.00	3416233791	8200178274	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	04.02.2017	2016265486		14,602.00	1316403982	4000146949	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	17.02.2017	2016277554		14,027.00	1316449663	8200171759	CIB
RAKESH KUMAR	RAEBARELI	1152020	24.02.2017	2016283142		7,142.00	3016020287	2017001828	CIB
RAM DAYAL	RIHANDNAGAR	1108458	01.02.2017	2016262889		4,580.00	3116023806		CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	17.02.2017	2016278000		26,679.00	1316448659	8200188682	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	17.02.2017	2016277545		25,920.00	1316446376	8200179265	CIB
RAM CHANDRA SINGH	ALLAHABAD	1147388	01.02.2017	2016262892		5,528.00	3116023951		CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	03.02.2017	2016265035		281,945.00	1316415081	4000128402	CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	07.02.2017	2016268016		375,127.00	1316417654	5500023360	CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	14.02.2017	2016274577		413,349.00	3416192927	4000129487	CIB
RAM KUMAR MISHRA	Arkha	1048986	07.02.2017	2016268342		13,282.00	1316416589	4000149050	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	27.02.2017	2016285453		46,125.00	1316463025	4000159936	CIB
RAM MANOHAR LAL	LAKHIMPUR KHERI	1139317	17.02.2017	2016277997		11,038.00	1316448665	8200177593	CIB
RAM PHAL MAURYA	RAEBARELI	1150686	01.02.2017	2016262893		2,293.00	3116023945		CIB
RAM PRAKASH	LUCKNOW	1144125	17.02.2017	2016278154		19,589.00	1316449673	8200189077	CIB
RAMA SHANKAR YADAV	ALLAHABAD	1153364	17.02.2017	2016277562		2,081.00	1316448702	8200182746	CIB
RAMESH CHAND	GREATER NOIDA	1084964	03.02.2017	2016265312		23,490.00	3416230754		CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	17.02.2017	2016278003		21,820.00	1316448707	8200188688	CIB
RAMPHER	GONDA	1132275	17.02.2017	2016277548		23,511.00	1316448713	8200186623	CIB
RAMU SINGH	UNCHAHAHAR	1048993	17.02.2017	2016278150		19,580.00	1316446186	4000149173	CIB
RASHMI	RAEBARELI	1152017	24.02.2017	2016282933		3,542.00	3016020317	2017001949	CIB
RASHMI GUPTA	RAEBARELI	1135447	25.02.2017	2016283294		43,805.00	1316398607	4000176221	CIB

RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	16.02.2017	3516042987	583544	73,851.00	1316446179	SBI LSC 16	Cheque
RATI PAL	RAEBARELI	1135451	27.02.2017	2016284408		16,573.00	3416236963		4000148968 CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	08.02.2017	2016270175		234,762.00	1316417401		4000178998 CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	14.02.2017	2016274620		362,260.00	1316446375		4000174836 CIB
ROOPALI SRIVASTAVA	LUCKNOW	1134507	03.02.2017	2016264597		2,000.00	1316414925		E00057728 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	27.02.2017	2016283963		309,040.00	1316461794		5500020711 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	13.02.2017	2016273966		377,526.00	1316444909		4000159598 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	14.02.2017	2016275103		213,629.00	3416234836		4000157894 CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	22.02.2017	3516043692	583546	324,460.00	1316454374	SBI LSC 16	Cheque
S N SUNDERSON & CO	NEW DELHI	1039043	20.02.2017	2016279514		223,460.00	1316451577		4000172015 CIB
S P SINGH	SULTANPUR	1136467	17.02.2017	2016277555		26,636.00	1316446380		8200174087 CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	03.02.2017	2016264592		14,733.00	3416230701		CIB
SADASHIV PATEL	PRATAPGARH	1136470	17.02.2017	2016277995		24,709.00	1316448718		8200174095 CIB
SADGURU ASSOCIATES	LUCKNOW	1110443	06.02.2017	3516041365	583537	20,098.00	1316404001	3515043977	Cheque
SAJDA BANO	RAEBARELI	1107032	03.02.2017	2016264595		17,466.00	3416230705		CIB
SANGAM ENTERPRISES	Unchahar	1041263	17.02.2017	2016278148		79,298.00	1316449709		4000174692 CIB
SANNO DEVI	RAEBARELI	1134508	03.02.2017	2016264598		2,000.00	1316414934		E00058173 CIB
SANTOSH KUMAR ARYA	RAEBARELI	1152681	24.02.2017	2016283154		7,142.00	3016020298		2017001979 CIB
SANTOSH KUMAR PRAJAPATI	RAEBARELI	1152676	24.02.2017	2016282941		3,542.00	3016020325		2017001957 CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	01.02.2017	2016262570		923,019.00	3416226706		8200188069 CIB
SAROJ TRIPATHI	RAEBARELI	1145501	04.02.2017	2016265459		33,119.00	3416230723		CIB
SARTECH INTL	CHENNAI	1006452	27.02.2017	2016284989		650,191.00	1316459402		4000152301 CIB
SATENDRA KUMAR PATEL	ALLAHABAD	1152024	24.02.2017	2016282935		3,542.00	3016020319		2017001951 CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	03.02.2017	2016265318		18,837.00	3416230761		CIB
SATYA PRAKASH	LUCKNOW	1150675	17.02.2017	2016277561		27,704.00	1316448669		8200176052 CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	03.02.2017	2016264593		16,182.00	3416230704		CIB
SAVITRI DEVI	RAEBARELI	1112590	13.02.2017	2016274043		14,684.00	1316418786		4000148700 CIB
SAVITRI THAKUR PRAKASHAN	VARANASI	1120267	24.02.2017	3516043880	930524	18,500.00	3416231462	8200188674	8200188674 Cheque
SHAILENDRA KUMAR	RAEBARELI	1152046	24.02.2017	2016283150		7,142.00	3016020294		2017001975 CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	03.02.2017	2016265313		29,025.00	3416230760		CIB
SHAKSHI RAO	RAEBARELI	1151928	24.02.2017	2016282924		3,542.00	3016020309		2017001941 CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	03.02.2017	2016265319		20,212.00	3416230715		CIB
SHALIMAR PAINTS LTD	KANPUR	1025004	16.02.2017	2016277040		326,592.00	1316448375		4000173342 CIB
SHALINI	RAEBARELI	1152043	24.02.2017	2016282940		3,542.00	3016020324		2017001956 CIB
SHANI MAURYA	JAUNPUR	1152009	24.02.2017	2016282931		3,542.00	3016020315		2017001947 CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	04.02.2017	2016265453		12,065.00	3416230690		CIB
SHASHI NIGAM	LUCKNOW	1154749	03.02.2017	2016265067		38,000.00	1816039208		GIS CLAIM- CIB
SHASHI NIGAM	LUCKNOW	1154749	17.02.2017	2016277881		4,798,186.00	1316451153		E00057600 CIB
SHASHI NIGAM	LUCKNOW	1154749	16.02.2017	2016276739		2,314,243.00	1316424283		E-57600 CIB
SHEKASA ENGINEERING CO PVT LTD	MUMBAI	1044466	01.02.2017	2016262233		527,890.00	1316404823		4200043780 CIB
SHILAWATI DEVI	UNCHAHAR	1120772	03.02.2017	2016265317		20,551.00	3416230710		CIB

SHIPRA ENTERPRISES	NEW DELHI	1042802	22.02.2017	2016281700		39,636.00	3416210151	4000140559	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	17.02.2017	2016277550		28,874.00	1316446384	8200188651	CIB
SHIV KUMAR SRIVASTAVA	JAUNPUR	1153006	01.02.2017	2016262895		4,761.00	3116023944		CIB
SHRADDHANJALI MISHRA	RAEBARELI	1151929	24.02.2017	2016282925		3,542.00	3016020308	2017001940	CIB
SHREE RAM	BHOJPUR	1134472	17.02.2017	2016277551		23,116.00	1316448721	8200168533	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	01.02.2017	2016262853		1,603,545.00	1316404765	4000170434	CIB
SHRI RAM SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1094160	27.02.2017	2016284985		249,804.00	1316454483	4000163337	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	24.02.2017	2016283169		18,336.00	1316457630	4000151563	CIB
SHUBHENDRA SHUKLA	RAEBARELI	1151944	24.02.2017	2016282929		3,542.00	3016020313	2017001945	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	16.02.2017	2016276708		7,296.00	3016019811	2017002219	CIB
SHYAM BAHADUR SINGH	VARANASI	1146543	17.02.2017	2016277558		25,653.00	1316448672	8200168547	CIB
SHYAMU RAM	MAUNATH BHANJAN	1125611	17.02.2017	2016277542		27,273.00	1316448676	8200168528	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	07.02.2017	2016268080		862,415.00	3416231265	8200188610	CIB
SRI ARIJIT GUIN	KOLKATA	1063661	16.02.2017	2016276594		8,300.00	3016019805	2017000682	CIB
SRINET CONSTRUCTION	Unchahar	1041274	16.02.2017	2016276704		87,061.00	3416228592	4000145443	CIB
SRISHTI SANKAT	RAEBAREILLY	1115376	07.02.2017	3516041853	930504	9,800.00	1316390025	EFT FAIL-1	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.02.2017	2016273894		2,670,857.00	1316422545	4000169276	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	16.02.2017	2016276705		1,119,964.00	1316418115	4000175196	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	21.02.2017	2016280792		2,010,297.00	1316448383	4200044511	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	13.02.2017	2016273210		3,797,047.00	1316418154	4200044511	CIB
SUBHARTI MEDIA LTD	LUCKNOW	1127066	24.02.2017	3516043874	930520	9,800.00	3416188718	8200184851	Cheque
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	03.02.2017	2016264589		10,810.00	3416230684		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.02.2017	2016272522		296,218.00	1316419360	4000171980	CIB
SUN POWER CONVERSION PVT LTD	LUCKNOW	1038633	21.02.2017	2016280938		122,400.00	1316452639	4000167341	CIB
SUNDER LAL PAL	RAEBARELI	1119213	17.02.2017	2016277541		20,936.00	1316448724	8200188690	CIB
SUNITA GUPTA	DATIA	1146377	03.02.2017	2016265321		36,378.00	3416230731		CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	13.02.2017	2016274040		1,895.00	3016018996	100025078	CIB
SURESH CHAND GUPTA	JHANSI	1030071	02.02.2017	2016263986		904,151.00	3416230622	4000145173	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	03.02.2017	2016265311		23,490.00	3416230758		CIB
SUSHANT SINGH	RAEBARELI	1152022	24.02.2017	2016283144		7,142.00	3016020289	2017001970	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	27.02.2017	2016285455		17,270.00	3416233595	4000146907	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	22.02.2017	2016281085		3,949,884.00	1316419830	4000162725	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	21.02.2017	2016280892		100,000.00	1316453886	5500021179	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	25.02.2017	2016283389		35,319.00	3416232409	8200173324	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	07.02.2017	2016268672		10,000,000.00	1316418606	5500025044	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	18.02.2017	2016278649		659,595.00	1316451639	5500023250	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	18.02.2017	2016278601		127,450.00	1316451633	5500023466	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	03.02.2017	2016265382		5,000,000.00	1316416479	2016264496	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	18.02.2017	2016278574		6,012,955.00	1316451637	5500023365	CIB

THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	25.02.2017	2016283291		71,621.00	1316454235		4000174351	CIB
THE ORIENTAL INSURANCE COMPANY LTD	RAEBARELI	1066881	08.02.2017	5216014911	583542	150,000.00	5216014911	5216014799		Cheque
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	25.02.2017	3516043948	930526	23,484.00	1316456034	2ND		Cheque
TRYAMBAK PRASAD PATHAK	MIRZAPUR	1152108	01.02.2017	2016262894		5,620.00	3116023955			CIB
Tarun Chawla	Kota	1075187	04.02.2017	2016265484		17,275.00	3416167541		8200180461	CIB
Technico India Pvt Ltd	Kolkata	1038637	07.02.2017	2016267964		2,093,994.00	1316417312		5500012958	CIB
Triloki Nath	Chandauli	1081759	17.02.2017	2016277990		20,576.00	1316448726		8200186629	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	13.02.2017	3516042597	930512	894,026.00	3416235503	8200168662	8200168662	Cheque
U P STATE HANDLOOM CORPORATION LTD	LUCKNOW	1064180	08.02.2017	5216014940	585412	34,000.00	5216014220	4600039624		Cheque
UDAI SHANKAR	LUCKNOW	1130847	17.02.2017	2016277547		27,575.00	1316446404		8200179267	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	04.02.2017	2016265483		23,540.00	1316402842		4000146807	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	16.02.2017	2016276475		13,522.00	1316444900		4000147392	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	21.02.2017	2016280987		1,701,687.00	1316454346		5500009895	CIB
USHA INTERNATIONAL LTD	GURGAON	1005274	20.02.2017	2016279121		1,254,290.00	1316404670		4600041633	CIB
USHA SINGH	RAEBARELI	1095326	03.02.2017	2016264594		16,767.00	3416230702			CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	27.02.2017	2016284509		1,144,666.00	3416245619		4600041889	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.02.2017	2016278147		95,122.00	3416211748		4000159127	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	07.02.2017	2016268015		541,610.00	3416228409		5500025587	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	10.02.2017	2016272377		500,207.00	3416209937		4000152177	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	01.02.2017	2016262887		1,993,623.00	3416206736		4000170602	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	20.02.2017	2016279444		1,253,076.00	3416230170		4000149950	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	20.02.2017	2016279655		1,081,614.00	3416244876		4000153730	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	07.02.2017	2016268340		1,578,139.00	3416207025		4000175805	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	22.02.2017	2016281200		814,105.00	3416211787		4000165770	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	06.02.2017	2016267110		2,168,791.00	3416213727		4000168549	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	02.02.2017	2016263987		1,647,132.00	3416204734		4000165499	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	08.02.2017	2016270113		54,387.00	3416213839		5500023474	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	20.02.2017	2016279319		534,736.00	3416228029		5500024519	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	03.02.2017	2016265033		8,717.00	3416225095		4600032482	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	25.02.2017	2016283361		36,140.00	1316449920		4000163557	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	13.02.2017	2016274039		29,581.00	3016018986		2017001525	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	16.02.2017	2016276474		18,711.00	3016019798		2017003023	CIB
VIJAY KUMAR SINGH	ALLAHABAD	1154079	17.02.2017	2016277563		25,147.00	1316448648		8200184346	CIB
VIKASH MISHRA	KANPUR	1152037	24.02.2017	2016283145		2,758.00	3016020331		2017001962	CIB
VIKRAM BAHADUR	PRATAPGARH	1153295	24.02.2017	2016283159		3,542.00	3016020329		2017001961	CIB
VINAY KUMAR	RAEBARELI	1152683	24.02.2017	2016283156		7,142.00	3016020300		2017001981	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	16.02.2017	2016276350		47,436.00	1316401687		8200174100	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	14.02.2017	3516042690	930515	14,339.00	3416237741	8200168996	8200168996	Cheque
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	22.02.2017	2016281328		607,473.00	5216014425			CIB
Vijay Narayan Tiwari	Lucknow	1059212	09.02.2017	2016271329		6,320.00	3016018999		2017000083	CIB
Vijay Narayan Tiwari	Lucknow	1059212	16.02.2017	2016276593		17,560.00	3416231454		8200188462	CIB

WAZIR HASAN KHAN	PRATAPGARH	1049281	17.02.2017	2016278151		68,975.00	1316449729		4600039100	CIB
WIKA INSTRUMENTS INDIA PVT LTD	NEW DELHI	1005552	07.02.2017	3516041851	930502	21,000.00	1316399131	EMD RELEAS		Cheque
YAMUNA PRASAD	VARANASI	1125196	01.02.2017	2016262890		7,697.00	3116023953			CIB