

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	TANDA	1041163	21.04.2017	2017018295		88,712.00	1317005501		4000146351	CIB
A K CONSTRUCTION	TANDA	1041163	24.04.2017	2017019487		47,274.00	3417004818		4000143260	CIB
A K TRADERS	LUCKNOW	1041560	04.04.2017	2017002142		490,876.00	3416271736		4200043750	CIB
A.D. DUBEY	BASTI	1118632	04.04.2017	2017001737		27,740.00	1816046163			CIB
AALIA BEGAM	FAIZABAD	1118633	04.04.2017	2017001738		10,375.00	1816046163			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	04.04.2017	2017001825		18,270.00	1816046163			CIB
ABB India Ltd	FARIDABAD	1000081	27.04.2017	2017022057		324,167.00	1317008463		4000172506	CIB
ABHA POWER AND STEEL PVT LTD	BILASPUR	1134231	12.04.2017	2017010943		85,024.00	1317002502		4000158873	CIB
ABHA POWER AND STEEL PVT LTD	BILASPUR	1134231	06.04.2017	2017005020		202,994.00	1316535817		4000158873	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	03.04.2017	2017000752		4,584,918.00	3416275401		4200044108	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	06.04.2017	2017004990		10,288,980.00	3416276256		4200044768	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	11.04.2017	2017009784		2,689,392.00	3416275400		4200044108	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	28.04.2017	2017023179		4,924,704.00	3416275395		4200044108	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.04.2017	2017000633		13,701,887.00	3416277463		8200172830	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	05.04.2017	2017003690		70,000.00	1317000526		40058118	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	27.04.2017	2017022435		1,677,186.00	3417005735		4000177304	CIB
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	11.04.2017	2017010057		95,115.00	3416277408		4000177015	CIB
ALI KAUSAR	AZAMGARH	1118603	04.04.2017	2017001872		25,079.00	1816046164			CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	03.04.2017	2017000652		35,881.00	1316513824		4000127487	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	18.04.2017	2017015456		26,331.00	1317003599		4000175322	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	04.04.2017	2017001916		792,237.00	3416271183		4000178939	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	04.04.2017	2017001904		16,106.00	1816046164			CIB
AMES IMPEX ELECTRICALS PVT LTD	AHMEDABAD	1044919	12.04.2017	2017010941		539,970.00	1316555517		4000159164	CIB
AMINA KHATOON	MAU	1118587	04.04.2017	2017001708		12,663.00	1816046163			CIB
AMIRUL HASAN	AMBEDKAR NAGAR	1151989	19.04.2017	2017016547		3,542.00	1817001207		STIPEND 3/	CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	19.04.2017	2017016569		6,667.00	1817001205		STIPEND 3/	CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	04.04.2017	2017001824		20,082.00	1816046163			CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	25.04.2017	2017020469		84,578.00	1317007000		5500017964	CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	04.04.2017	2017001888		26,991.00	1816046164			CIB
ANJU	DELHI	1131844	07.04.2017	2017006975		13,950.00	3417003120			CIB

ANU ENTERPRISES	VIDYUT NAGAR	1041170	20.04.2017	2017017335		86,793.00	1317004491		rent recov	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	25.04.2017	3517002417	37051	64,805.00	3417009492	IOM DTD.22	8200194793	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	25.04.2017	3517002420	37052	2,067.00	3417009498	IOM 22.04.	8200146180	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	21.04.2017	3517002133	37049	2,846.00	3417008315	IOM DTD.20	8200194793	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	20.04.2017	2017017338		49,648.00	1317004443		5500024476	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	21.04.2017	2017018298		74,410.00	1317005796		4000169654	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	17.04.2017	2017014631		37,581.00	1316561798		4000139828	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	29.04.2017	2017023731		129,591.00	3417012144		8200195188	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	25.04.2017	2017020434		14,355.00	3417009495		8200193975	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	05.04.2017	2017003560		26,230.00	3416284751		8200193641	CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	12.04.2017	5217000418	37045	405,450.00	5216017079	4600043791		Cheque
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	11.04.2017	2017009773		283,752.00	3416277187		4000145039	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	12.04.2017	2017010939		653,774.00	3416277209		4000145853	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	04.04.2017	2017001837		15,561.00	1816046163			CIB
ASHISH KUMAR PRAJAPATI	AZAMGARH	1151971	19.04.2017	2017016571		3,542.00	1817001208		STIPEND 3/	CIB
ASHOK NATH SRIVASTAV	MUNGRADILLA	1118641	04.04.2017	2017001745		26,958.00	1816046163			CIB
ASHUTOSH KUMAR	AZAMGARH	1151972	19.04.2017	2017016572		3,542.00	1817001208		STIPEND 3/	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	15.04.2017	2017013890		757,351.00	3417001612		4000167561	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	17.04.2017	2017014461		168,724.00	3416272523		4000167561	CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	04.04.2017	2017001847		32,682.00	1816046163			CIB
ASSAM CARBON PRODUCTS LTD	NEW DELHI	1010609	13.04.2017	2017012861		416,543.00	3417004929		4000176218	CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	28.04.2017	3517002929	60962	10,000.00	1817001916	IMP ADV 17		Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	28.04.2017	3517002927	60961	5,000.00	1817001770	IMP ADV 17		Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	24.04.2017	2017019683		108,869.00	3416247123		4000140427	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	03.04.2017	2017001021		1,822,229.00	3416249558		4000149070	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	04.04.2017	2017001774		17,903.00	1816046163			CIB
AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	18.04.2017	2017015457		29,800.00	1317004427		4600039493	CIB

B R CONSTRUCTION	TANDA	1041173	20.04.2017	2017017341	46,560.00	1317004523	4000180835	CIB
BAHADUR SINGH	GORAKHPUR	1118590	04.04.2017	2017001710	20,346.00	1816046163		CIB
BAICHOO	FAIZABAD	1118599	04.04.2017	2017001717	19,026.00	1816046163		CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	29.04.2017	2017023626	3,316.00	3017001148	2017008564	CIB
BALRAM	AMBEDKARNAGAR	1118645	04.04.2017	2017001880	25,424.00	1816046164		CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	04.04.2017	2017001845	17,729.00	1816046163		CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	04.04.2017	2017001833	27,327.00	1816046163		CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	17.04.2017	2017014489	26,451.00	1317003535	4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	04.04.2017	2017001878	28,330.00	1816046164		CIB
BEG LAL	PIURAICH	1118618	04.04.2017	2017001729	18,461.00	1816046163		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	10.04.2017	2017008686	1,645,802.00	3416202267	4000169096	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	04.04.2017	2017001724	26,071.00	1816046163		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	04.04.2017	2017001763	26,231.00	1816046163		CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.04.2017	2017005018	2,466,832.00	1316535794	4000159316	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	06.04.2017	2017005017	1,397,710.00	1316535784	4000179151	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	05.04.2017	2017003557	350,307.00	1316535782	4000168748	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:PSNR-SAS	VARANASI	1048389	11.04.2017	2017010059	33,577.00	1316547778	4000159472	CIB
BHARAT SANGAL	NEW DELHI	1000839	10.04.2017	2017008766	280,800.00	3416287906	8200193491	CIB
BHEEK CHAND	ALIGARH	1118561	04.04.2017	2017001694	15,054.00	1816046163		CIB
BHEL HEAVY EQUIPMENT REPAIR PLANT	VARANASI	1042994	05.04.2017	2017003559	275,241.00	1316535789	4000179149	CIB
BHOLA PRASAD	DEORIA	1154376	04.04.2017	2017001908	18,032.00	1816046164		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	05.04.2017	2017003688	20,920.00	1317000771		CIB
BINIT KUMAR	AMBEDKARNAGAR	1151973	19.04.2017	2017016573	3,542.00	1817001208	STIPEND 3/	CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	04.04.2017	2017001797	26,602.00	1816046163		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	04.04.2017	2017001898	7,875.00	1816046164		CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	11.04.2017	2017010019	304,454.00	1316546606	4000157420	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	25.04.2017	2017020462	383,978.00	1317007098	4800006343	CIB
BRAMHA DEEN	FAIZABAD	1118686	04.04.2017	2017001780	12,633.00	1816046163		CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	24.04.2017	2017019490	34,542.00	1317006268	4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	12.04.2017	2017011769	278,016.00	1317002845	4000149408	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	04.04.2017	2017001826	20,082.00	1816046163		CIB

Bal Bhawan	Ambedkar Nagar	1086015	28.04.2017	2017023009		14,700.00	3017001080		2017008392	CIB
CHAITU RAM	JAUNPUR	1118684	04.04.2017	2017001778		24,158.00	1816046163			CIB
CHAMAN LAL AGARWAL & SONS	LUCKNOW	1034124	19.04.2017	2017016543		67,850.00	3417002231		4500034803	CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	04.04.2017	2017001686		17,834.00	1816046163			CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	17.04.2017	2017014490		27,535.00	1317003549		4000116151	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	04.04.2017	2017001875		24,071.00	1816046164			CIB
CHEMTREAT INDIA LTD	MUMBAI	1001124	11.04.2017	2017010017		56,840.00	1316518390		4000045586	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	17.04.2017	2017014501		415,007.00	1317003478		4000147079	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	10.04.2017	2017008767		481,548.00	1317001942		4000170230	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	12.04.2017	2017011322		711,819.00	1317002403		4000148514	CIB
D SIVANNARAYANA	HYDERABAD	1149333	07.04.2017	2017006976		25,110.00	3417003122			CIB
D.S.SHARMA	BASTI	1118554	04.04.2017	2017001687		28,108.00	1816046163			CIB
DAYA RAM	AMBEDKARNAGAR	1118670	04.04.2017	2017001767		16,175.00	1816046163			CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	04.04.2017	2017001796		26,602.00	1816046163			CIB
DEEPAK KUMAR	MAHARAJGANJ	1151965	19.04.2017	2017016570		3,542.00	1817001208		STIPEND 3/	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	17.04.2017	2017014492		49,970.00	1317003562		4000135331	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	04.04.2017	2017001849		21,549.00	1816046163			CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	25.04.2017	2017020432		259,873.00	1317006316		4000143458	CIB
DIPANJAN ROY	GHAZIABAD	1094082	07.04.2017	2017006971		13,050.00	3417003113			CIB
DURGA SINGH	BASTI	1118726	04.04.2017	2017001809		21,744.00	1816046163			CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	27.04.2017	2017022061		132,366.00	3417008947		4000179467	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	18.04.2017	2017015455		84,519.00	1317004517		4000155811	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	24.04.2017	2017019132		2,738,890.00	1317006441		4000183256	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	10.04.2017	2017008768		143,025.00	1317001582		4000148630	CIB
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	03.04.2017	2017000650		1,383,573.00	1316531906		4000164956	CIB
Eastwest Engineering& Electronics Pvt Ltd	MUMBAI	1078887	04.04.2017	2017001919		53,040.00	3416272676		4000174643	CIB
FA & CAO Northern Railway	LUCKNOW	1073145	10.04.2017	3517000781	37040	35,490.00	1317002123	Apr-17		Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	10.04.2017	3517000783	37042	52,200.00	1317002125	DEMURRAGE		Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	10.04.2017	3517000779	37039	18,375.00	1317002141	DEMURRAGE		Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	10.04.2017	3517000782	37041	20,520.00	1317002124	DEMURRAGE		Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	10.04.2017	3517000785	37043	11,770.00	1817000524	SERV TAX D		Cheque
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	24.04.2017	2017019614		580	1317006165		2017007063	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	29.04.2017	2017023624		290	1317009247		2017008549	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	05.04.2017	2017003684		711	3416284297		8200193402	CIB

FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	12.04.2017	2017011320		1,873.00	3416280344	8200037262	CIB
FRIENDS ELECTRICALS	LUCKNOW	1024386	13.04.2017	2017012863		364,815.00	1317002893	4600042657	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	13.04.2017	2017012940		16,490.00	1317003241	2017007477	CIB
G C RAI	AZAMGARH	1118601	04.04.2017	2017001719		44,374.00	1816046163		CIB
G.P. UPADHYAY	SULTANPUR	1118744	04.04.2017	2017001897		53,008.00	1816046164		CIB
GANGA RAM	FAIZABAD	1118609	04.04.2017	2017001722		15,811.00	1816046163		CIB
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	17.04.2017	2017014500		181,513.00	1317003586	4000150056	CIB
GATIRAM	TANDA	1108557	05.04.2017	2017003686		22,862.00	1317000474	4000101663	CIB
GATIRAM	TANDA	1108557	24.04.2017	2017019617		34,620.00	1317006783	4000101663	CIB
GAYA PRASAD	FAIZABAD	1118738	04.04.2017	2017001816		15,444.00	1816046163		CIB
GE POWER INDIA LTD	NOIDA	1103234	17.04.2017	2017014503		2,434.00	3416276139	4000145237	CIB
GE T&D INDIA LTD	LUCKNOW	1024135	13.04.2017	2017012862		40,115.00	3417005526	4000050271	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	27.04.2017	2017022059		89,000.00	1317007368	40069361	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	04.04.2017	2017001799		32,679.00	1816046163		CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	04.04.2017	2017001806		23,574.00	1816046163		CIB
GOVIND SARAN LAL	BASTI	1118574	04.04.2017	2017001701		26,177.00	1816046163		CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	21.04.2017	2017018382		55,374.00	1317005758	4000152396	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	05.04.2017	2017003689		304,753.00	3416272626	4000159560	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	12.04.2017	2017011323		36,342.00	3416274533	4000179373	CIB
GURDEEP SINGH	TANDA	1041202	25.04.2017	2017020433		38,610.00	3417009484	8200193931	CIB
GURDEEP SINGH	TANDA	1041202	08.04.2017	2017007732		35,868.00	1317001658	4600030125	CIB
GURDEEP SINGH	TANDA	1041202	10.04.2017	2017008687		47,180.00	3416280959	4600030125	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	04.04.2017	2017001769		9,916.00	1816046163		CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	28.04.2017	2017023008		7,317.00	3017001081	2017008648	CIB
Gujrat Pest Control Services	Jamnagar	1084612	04.04.2017	3517000194	37034	35,000.00	1316504115	40070245	Cheque
H N PANDEY	SANTKABIR NAGAR	1118742	04.04.2017	2017001819		11,691.00	1816046163		CIB
HARIRAM	AMBEDKAR NAGAR	1155998	04.04.2017	2017001911		18,256.00	1816046164		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	04.04.2017	2017001869		22,360.00	1816046164		CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	25.04.2017	2017020459		76,688.00	3417006397	4000172806	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	17.04.2017	2017014485		80,801.00	1317003985	4000142050	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	04.04.2017	2017001782		28,070.00	1816046163		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	04.04.2017	2017001781		16,824.00	1816046163		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	04.04.2017	2017001836		30,983.00	1816046163		CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	04.04.2017	2017001775		17,924.00	1816046163		CIB

I D SRIVASTAVA	SIDHARTH NAGAR	1118656	04.04.2017	2017001756		22,328.00	1816046163		CIB
ICWCS LTD	JABALPUR	1002412	03.04.2017	2017000639		432,890.00	3416272035	8200179003	CIB
INDRA MANI LAL	LUCKNOW	1117770	10.04.2017	2017008689		29,970.00	3416289050	8200193969	CIB
INDRAVATI DEVI	NANDAPUR	1118725	04.04.2017	2017001808		9,491.00	1816046163		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	04.04.2017	2017001785		27,315.00	1816046163		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	27.04.2017	2017021781		145,412.00	1317007690	4000147770	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	25.04.2017	2017020460		46,491.00	3417007833	4600038531	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	07.04.2017	2017006872		240,000.00	1316538019	4000174738	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	10.04.2017	2017008770		259,078.00	1317001924	4000157065	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	04.04.2017	2017001725		24,743.00	1816046163		CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	25.04.2017	2017020465		11,000.00	1317005061	40046450	CIB
IZHAR AHMAD	LUCKNOW	1118672	04.04.2017	2017001883		29,531.00	1816046164		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017006913		164,557.00	1316540352	ADV-QC	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	19.04.2017	3517001769	37048	1,738,087.00	1317005093	104140	Cheque
Indo Star Insulation Pvt Ltd	New Delhi	1073632	06.04.2017	2017005019		84,749.00	1317000818	4000166361	CIB
J.P. SHUKLA	FAIZABAD	1118658	04.04.2017	2017001758		27,537.00	1816046163		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	04.04.2017	2017001688		26,134.00	1816046163		CIB
JAGDESH PRASAD	AMBEDKAR NAGAR	1155997	04.04.2017	2017001910		18,256.00	1816046164		CIB
JAGDEV YADAV	JAUNPUR	1118624	04.04.2017	2017001733		23,855.00	1816046163		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	04.04.2017	2017001742		19,262.00	1816046163		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	04.04.2017	2017001750		23,920.00	1816046163		CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	04.04.2017	2017001835		30,142.00	1816046163		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	04.04.2017	2017001901		20,082.00	1816046164		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	27.04.2017	2017021784		183,877.00	1317007458	4000141600	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	17.04.2017	2017014462		249,012.00	3416260238	4000141601	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	04.04.2017	2017001692		25,576.00	1816046163		CIB
JAI RAM VERMA	AMBEDKAR NAGAR	1151173	04.04.2017	2017001859		17,363.00	1816046163		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	04.04.2017	2017001697		25,417.00	1816046163		CIB
JAISWAL GIFT HOUSE	TANDA	1061253	12.04.2017	2017010942		23,335.00	3416288078	8200193974	CIB
JAMIRUL NISHA	FAIZABAD	1130301	04.04.2017	2017001832		13,338.00	1816046163		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	04.04.2017	2017001711		19,485.00	1816046163		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	04.04.2017	2017001718		25,874.00	1816046163		CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	12.04.2017	2017010867		278,059.00	1317002776	4200040553	CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	13.04.2017	2017013013		433,620.00	1317002785	4200040553	CIB
JHARNA ROY	GHAZIABAD	1094083	07.04.2017	2017006972		13,050.00	3417003114		CIB
JHINKOO YADAV	FAIZABAD	1118551	04.04.2017	2017001685		17,897.00	1816046163		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	21.04.2017	2017018299		21,186.00	3417008570	3200015245	CIB

JITTAN DEVI	DISTT. JAUNPUR	1116920	04.04.2017	2017001677		19,501.00	1816046163		CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	10.04.2017	2017008690		27,799.00	1317001962	5500018927	CIB
JK & COMPANY	TANDA	1041212	03.04.2017	2017000651		757,829.00	3416276224	4000164349	CIB
JUNGI LAL	SAMASTIPUR	1118595	04.04.2017	2017001714		24,363.00	1816046163		CIB
JYOTI PAL SINGH	FAIZABAD	1057137	17.04.2017	2017014486		27,255.00	1317003386	5500024654	CIB
K P MONDAL & SONS	HOWRAH	1129402	27.04.2017	3517002746	60960	126,113.00	3416272898	249/16-17	4000180833 Cheque
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	04.04.2017	2017001760		20,696.00	1816046163		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	04.04.2017	2017001698		15,539.00	1816046163		CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	10.04.2017	2017008774		1,620,079.00	1317001705	ERS LATE T	CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	17.04.2017	2017014467		33,070.00	1317003544	5500023067	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	03.04.2017	2017000644		19,238.00	1316518452	5500021332	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	28.04.2017	2017023150		21,920.00	1317008661	5500021332	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	18.04.2017	2017015460		12,779.00	1317004516	4000140619	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	04.04.2017	2017001912		24,443.00	1316533117	4000164269	CIB
KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	19.04.2017	2017016514		1,484,398.00	1317004963	5500025355	CIB
KASHI PRASAD	RAIBARELI	1118588	04.04.2017	2017001709		26,786.00	1816046163		CIB
KAUSHILYA DEVI	LUCKNOW	1112835	07.04.2017	2017006924		18,270.00	3417003116		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	04.04.2017	2017001683		15,561.00	1816046163		CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	04.04.2017	2017001810		23,501.00	1816046163		CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	04.04.2017	2017001811		16,133.00	1816046163		CIB
KOMAL PRASAD	AZAMGARH	1118650	04.04.2017	2017001752		25,945.00	1816046163		CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	04.04.2017	2017001902		16,684.00	1816046164		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	04.04.2017	2017001747		19,501.00	1816046163		CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	04.04.2017	2017001764		27,845.00	1816046163		CIB
KSB MIL CONTROLS LIMITED	KERALA	1157393	28.04.2017	3517002997	60964	34,500.00	3417006841	8200194432	8200194432 Cheque
KUMAR ENTERPRISES	TANDA	1041216	29.04.2017	2017023623		248,534.00	1317009270	4000143194	CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	12.04.2017	2017010938		56,978.00	3416291169	8200193973	CIB
Kirloskar Brothers Ltd	PUNE	1075402	25.04.2017	2017020503		997,928.00	1317007004	5500026258	CIB
L&T Ltd.	Chennai	1061218	04.04.2017	2017002144		17,550,000.00	1317000333	5500025678	CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	24.04.2017	2017019613		41,888.00	1317006597	4600040028	CIB

LABCO INSTRUMENTS	LUCKNOW	1024637	07.04.2017	2017006790		824,821.00	1316538099	4600041808	CIB
LAKSHMI SPORTS	AGRA	1151391	18.04.2017	2017015458		226,800.00	1317003986	4600042557	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	04.04.2017	2017001772		17,137.00	1816046163		CIB
LAL MANI	BASTI	1118702	04.04.2017	2017001889		27,569.00	1816046164		CIB
LALJI	AKBARPUR	1118429	04.04.2017	2017001865		31,169.00	1816046164		CIB
LALJI GIRI	FAIZABAD	1118703	04.04.2017	2017001791		30,142.00	1816046163		CIB
LALLAN PRASAD SHARMA	ILTEFATGANJ	1055346	28.04.2017	2017023006		11,436.00	3017001152	2017008689	CIB
LALSA MAURYA	AZAMGARH	1118639	04.04.2017	2017001743		29,640.00	1816046163		CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	04.04.2017	2017002165		860,080.00	3416276841	5500024968	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	03.04.2017	2017000640		141,148.00	3416275275	4000144383	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	27.04.2017	2017021780		156,220.00	1317007701	4000144383	CIB
LAV KUSH CONSTRUCTION & SUPPLIER CO	AMBEDKARNAGAR	1080926	12.04.2017	2017011321		1,305,397.00	1316531501		CIB
LAXAMI NARAIN	FAIZABAD	1118749	04.04.2017	2017001823		24,323.00	1816046163		CIB
LUB SYSTEMS	CHENNAI	1109149	24.04.2017	2017019618		29,158.00	1317006345	4000171442	CIB
	MUKHDOOM								
Life Insurance Corporation Of India Ltd	NAGAR	1055366	03.04.2017	3517000080	60952	387,890.00	1316518460	1007-00001	Cheque
M A KHAN	GONDA	1118682	04.04.2017	2017001884		26,727.00	1816046164		CIB
M D Enterprises	Muzaffarpur	1074461	20.04.2017	2017017342		327,307.00	1317005090	4000161744	CIB
M J DANIEL	AMBEDKARNAGAR	1118685	04.04.2017	2017001779		18,138.00	1816046163		CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1050052	25.04.2017	2017020463		1,628,602.00	1317007216	4000165290	CIB
MAHAVEER SINGH	MAINPURI	1118630	04.04.2017	2017001877		28,006.00	1816046164		CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	04.04.2017	2017001846		19,283.00	1816046163		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	04.04.2017	2017001744		20,828.00	1816046163		CIB
MAHESH PRASAD	FAIZABAD	1118596	04.04.2017	2017001715		16,779.00	1816046163		CIB
MANIK CHAND	GORAKHPUR	1118692	04.04.2017	2017001783		23,982.00	1816046163		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	21.04.2017	2017018296		308,444.00	1317005549	4000144855	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	11.04.2017	2017010021		33,684.00	1317002369	4000115632	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	13.04.2017	2017012866		27,776.00	1317002946	4000115632	CIB
MANOHAR LAL	delhi	1020351	07.04.2017	2017006922		26,730.00	3417003112		CIB
MANOJ KUMAR	DELHI	1131837	07.04.2017	2017006974		13,950.00	3417003119		CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	04.04.2017	2017001679		15,306.00	1816046163		CIB
MANZILEAN	BHOPAL	1096748	07.04.2017	2017006875		11,990.00	3416249548	8200190109	CIB
MARKANDEY PANDEY	AZAMGARH	1118584	04.04.2017	2017001868		28,898.00	1816046164		CIB
MASHOQUE ALI	SULTANPUR	1147628	04.04.2017	2017001858		11,366.00	1816046163		CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	07.04.2017	2017006791		175,300.00	1316538025	4200043560	CIB
MAURYA & COMPANY	TANDA	1041230	03.04.2017	2017001080		293,850.00	1317000011	4000143910	CIB
MAURYA & COMPANY	TANDA	1041230	03.04.2017	2017000641		840,321.00	1317000119	4000143910	CIB

MAYA MISHRA	AMBEDKAR NAGAR	1118717	04.04.2017	2017001801	16,145.00	1816046163		CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	13.04.2017	2017012867	64,719.00	1317002905	5500022366	CIB
MAYANK MAURYA	AMBEDKARNAGAR	1151966	19.04.2017	2017016545	3,542.00	1817001207	STIPEND 3/	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	04.04.2017	2017001917	135,834.00	3416272579	4000142387	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	12.04.2017	2017011319	21,262.00	1317002626	4500034303	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	04.04.2017	2017001851	16,002.00	1816046163		CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	07.04.2017	2017006926	15,102.00	3417003121		CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	25.04.2017	2017020464	5,700.00	3417008159	8200175497	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	27.04.2017	2017022063	48,283.00	1317007833	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	04.04.2017	2017001871	24,918.00	1816046164		CIB
MOHNA DEVI	DISTT. AMETHI	1138790	04.04.2017	2017001843	10,148.00	1816046163		CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	18.04.2017	2017015461	33,920.00	1317003980	5500024791	CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	27.04.2017	2017021785	49,039.00	1317007845	5500024791	CIB
MONOTECH SYSTEMS LTD	NEW DELHI	1123708	17.04.2017	2017014504	19,026.00	3017000384	2017007894	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	04.04.2017	2017001762	28,898.00	1816046163		CIB
MOTI DEVI	AURANGABAD	1136474	04.04.2017	2017001838	15,987.00	1816046163		CIB
MSTC LTD	NEW DELHI	1006866	07.04.2017	2017006873	215,577.00	3416270523	8200135381	CIB
MUKUL ROHATGI	NEW DELHI	1003759	21.04.2017	2017018379	495,000.00	3417006629	8200172693	CIB
MUNNER RAM	AZAMGARH	1118654	04.04.2017	2017001755	18,996.00	1816046163		CIB
MUQADDASUN NISHA	DEWARIA	1118646	04.04.2017	2017001748	15,147.00	1816046163		CIB
N.POLLOCK	LUCKNOW	1118689	04.04.2017	2017001886	28,865.00	1816046164		CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	04.04.2017	2017001790	22,891.00	1816046163		CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	04.04.2017	2017001895	14,085.00	1816046164		CIB
NIGHAT	DISTT. FAIZABAD	1136904	04.04.2017	2017001840	10,301.00	1816046163		CIB
NIRMALA SINGH	AMBEDKARNAGAR	1149216	21.04.2017	2017018300	47,111.00	3417008593	3200016854	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	12.04.2017	2017011260	519,470.00	3416283456	4000157401	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	04.04.2017	2017001765	15,147.00	1816046163		CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	24.04.2017	2017019615	18,471.00	3017000743	2017008119	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	28.04.2017	2017023007	23,485.00	3017001086	2017008365	CIB

NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	24.04.2017	2017019616		3,500.00	1317006166	2017007478	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	13.04.2017	2017012865		1,250.00	3016023539	2017006918	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	29.04.2017	2017023625		4,400.00	1317009244	2017008546	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	05.04.2017	2017003685		6,000.00	3416284146	4500034670	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	04.04.2017	2017001918		10,421.00	1316533119	4500034039	CIB
NURUL HASSAN	LUCKNOW	1118695	04.04.2017	2017001887		20,985.00	1816046164		CIB
OM PRAKASH SINGH	VARANASI	1126375	04.04.2017	2017001900		20,310.00	1816046164		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	04.04.2017	2017001721		25,477.00	1816046163		CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	07.04.2017	2017006914		533,000.00	1316538108	4000176064	CIB
ORI LAL	DISTT. FAIZABAD	1129397	04.04.2017	2017001830		13,280.00	1816046163		CIB
Om Engineering Works & Brothers	AMBEDKAR NAGAR	1053489	24.04.2017	2017019461		10,250.00	1317003900	4000157041	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	11.04.2017	2017010058		177,263.00	3416278151	4000180144	CIB
P S PATWALIA,SR. ADVOCATE	NEW DELHI	1022674	21.04.2017	2017018380		630,000.00	3417006621	8200162505	CIB
PARAS NATH	VARANASI	1118557	04.04.2017	2017001690		22,226.00	1816046163		CIB
PHOOL PRASAD	KANPUR	1116864	04.04.2017	2017001676		24,204.00	1816046163		CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	04.04.2017	2017001894		7,875.00	1816046164		CIB
PHOOL PRASAD	FAIZABAD	1118589	04.04.2017	2017001870		17,013.00	1816046164		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	04.04.2017	2017001817		17,307.00	1816046163		CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	04.04.2017	2017001876		28,108.00	1816046164		CIB
PRAMOD YADAV	AMBEDKARNAGAR	1151968	19.04.2017	2017016546		3,542.00	1817001207	STIPEND 3/	CIB
PREMA DEVI	FAIZABAD	1118696	04.04.2017	2017001786		12,434.00	1816046163		CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	04.04.2017	2017001892		16,031.00	1816046164		CIB
PUNEET TANEJA	NEW DELHI	1009891	25.04.2017	2017020461		8,370.00	3417008147	8200179271	CIB
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	18.04.2017	3517001507	37047	102,510.00	1317004506	WPC FL224/	Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	04.04.2017	2017001787		22,397.00	1816046163		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	21.04.2017	2017018381		51,142.00	3417008577	3200016005	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	13.04.2017	2017012859		1,775.00	3017000133	2017007402	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	04.04.2017	2017001702		27,949.00	1816046163		CIB

R B CHAUDHARY	BASTI	1118698	04.04.2017	2017001788	21,324.00	1816046163		CIB
R K & BROTHERS	TANDA	1041250	11.04.2017	2017010020	9,731.00	1317002372	4000179815	CIB
R K SINGH	GORAKHPUR	1118657	04.04.2017	2017001757	27,428.00	1816046163		CIB
R S TIWARI	FAIZABAD	1118651	04.04.2017	2017001753	25,847.00	1816046163		CIB
R.P. SINGH	SULTANPUR	1118628	04.04.2017	2017001735	28,600.00	1816046163		CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	04.04.2017	2017001853	26,496.00	1816046163		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	04.04.2017	2017001834	33,504.00	1816046163		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	04.04.2017	2017001784	28,833.00	1816046163		CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	04.04.2017	2017001841	20,920.00	1816046163		CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	04.04.2017	2017001855	16,750.00	1816046163		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	04.04.2017	2017001732	15,914.00	1816046163		CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	07.04.2017	2017006923	19,530.00	3417003115		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	04.04.2017	2017001789	31,172.00	1816046163		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	04.04.2017	2017001891	32,683.00	1816046164		CIB
RAJESH YADAV	AMBEDKARNAGAR	1153196	19.04.2017	2017016575	3,542.00	1817001208	STIPEND 3/	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	17.04.2017	2017014488	56,129.00	1317003752	4600039318	CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	04.04.2017	2017001863	21,290.00	1816046164		CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	04.04.2017	2017001903	17,729.00	1816046164		CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	04.04.2017	2017001850	27,923.00	1816046163		CIB
RAM AJOR GUPTA	BASTI	1118573	04.04.2017	2017001700	20,583.00	1816046163		CIB
RAM AJORE	MUJAHIDPUR	1118571	04.04.2017	2017001699	24,924.00	1816046163		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	04.04.2017	2017001813	14,862.00	1816046163		CIB
RAM DATT MISHRA	FAIZABAD	1118593	04.04.2017	2017001712	22,619.00	1816046163		CIB
RAM DEV	FAIZABAD	1118631	04.04.2017	2017001736	26,599.00	1816046163		CIB
RAM DULAR VERMA	SULTANPUR	1118620	04.04.2017	2017001730	24,908.00	1816046163		CIB
RAM GATI	DEORIA	1118683	04.04.2017	2017001777	21,744.00	1816046163		CIB
RAM GOPAL	FAIZABAD	1118606	04.04.2017	2017001720	23,516.00	1816046163		CIB
RAM GOPAL	FAIZABAD	1118649	04.04.2017	2017001751	20,413.00	1816046163		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	04.04.2017	2017001689	26,984.00	1816046163		CIB

RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	04.04.2017	2017001759	27,537.00	1816046163		CIB
RAM KAWAL	FAIZABAD	1118642	04.04.2017	2017001879	14,069.00	1816046164		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	04.04.2017	2017001802	8,847.00	1816046163		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	04.04.2017	2017001890	16,311.00	1816046164		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	04.04.2017	2017001798	33,296.00	1816046163		CIB
RAM LAL PRAJAPATI	AMBEDKAR NAGAR	1154318	04.04.2017	2017001907	25,636.00	1816046164		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	04.04.2017	2017001866	26,334.00	1816046164		CIB
RAM MILAN	AMBEDKARNAGAR	1121108	17.04.2017	2017014465	97,128.00	1317003483	4000145835	CIB
RAM MURAT	GORAKHPUR	1118594	04.04.2017	2017001713	26,176.00	1816046163		CIB
RAM NARESH	FAIZABAD	1118634	04.04.2017	2017001739	25,800.00	1816046163		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	04.04.2017	2017001864	31,481.00	1816046164		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	04.04.2017	2017001885	29,823.00	1816046164		CIB
RAM RAJ PAL	PRATAPGARH	1118617	04.04.2017	2017001728	24,109.00	1816046163		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	04.04.2017	2017001820	26,294.00	1816046163		CIB
RAM SAKAL SINGH	MAU	1118659	04.04.2017	2017001881	21,115.00	1816046164		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	04.04.2017	2017001768	28,833.00	1816046163		CIB
RAM SUMER	MAU	1118585	04.04.2017	2017001707	25,003.00	1816046163		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	04.04.2017	2017001893	8,159.00	1816046164		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	04.04.2017	2017001678	16,403.00	1816046163		CIB
RAMA KANT LAL	BASTI	1118666	04.04.2017	2017001882	28,898.00	1816046164		CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	10.04.2017	2017008772	6,930.00	3416283328	8200193480	CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	03.04.2017	2017000653	53,062.00	1316518666	4600036817	CIB
RAMESH	TANDA	1135120	03.04.2017	2017000643	24,316.00	1316518601	4000145810	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	04.04.2017	2017001804	15,306.00	1816046163		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	04.04.2017	2017001773	27,562.00	1816046163		CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	04.04.2017	2017001854	24,198.00	1816046163		CIB
RANJEETA VERMA	AMBEDKARNAGAR	1151974	19.04.2017	2017016574	3,542.00	1817001208	STIPEND 3/	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	04.04.2017	2017001703	16,824.00	1816046163		CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	04.04.2017	2017001828	10,173.00	1816046163		CIB
RICOH INDIA LTD	NEW DELHI	1006920	04.04.2017	2017001913	289,674.00	3416272438	4600038614	CIB

RISHI MUNI SINGH	GORAKHPUR	1118607	04.04.2017	2017001873	23,591.00	1816046164		CIB
rites ltd	GURGAON	1004810	18.04.2017	2017015454	1,597,212.00	1317004440	4000179609	CIB
rites ltd	GURGAON	1004810	19.04.2017	2017016542	1,382,541.00	1317004682	4000174860	CIB
ROOP RANI	UNNAO	1118622	04.04.2017	2017001731	14,724.00	1816046163		CIB
ROSHAN ALI	FAIZABAD	1118614	04.04.2017	2017001726	19,081.00	1816046163		CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	20.04.2017	2017017336	664,650.00	1317004522	4000168802	CIB
S DAYAL & SONS	NEW DELHI	1006932	13.04.2017	2017012860	37,662.00	3417004923	4000178672	CIB
S N SINGH	HAZARIBAGH	1041259	27.04.2017	2017021782	451,000.00	1317007725	4000150438	CIB
S P MAURYA	AKBARPUR	1118428	04.04.2017	2017001684	28,479.00	1816046163		CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	28.04.2017	2017023005	663,511.00	1317008672	4000179751	CIB
SABHAJEET MISHRA	SULTANPUR	1118739	04.04.2017	2017001896	18,996.00	1816046164		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	27.04.2017	2017022062	44,239.00	1317007717	4000094197	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	17.04.2017	2017014487	68,318.00	1317003749	4000101453	CIB
SAFAK ENGINEERING PVT LTD	LUCKNOW	1043101	28.04.2017	2017023165	156,000.00	1317007424	4200043997	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	04.04.2017	2017001794	29,576.00	1816046163		CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	12.04.2017	2017010940	2,201,077.00	3417004590	4000174604	CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	04.04.2017	2017001829	20,310.00	1816046163		CIB
SALIK RAM	FAIZABAD	1118676	04.04.2017	2017001771	15,665.00	1816046163		CIB
SAMARJEET SINGH	BASTI	1118647	04.04.2017	2017001749	27,422.00	1816046163		CIB
SANDEEP KUMAR KUSHWAHA	DEORIA	1153219	03.04.2017	2017000655	3,542.00	1816045969	STIPEND 2/	CIB
SANDEEP KUMAR KUSHWAHA	DEORIA	1153219	19.04.2017	2017016548	3,542.00	1817001207	STIPEND 3/	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	17.04.2017	2017014491	42,515.00	1317003756	5500018861	CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	20.04.2017	2017017368	29,557.00	1317004451	4000153899	CIB
SANKATA PRASAD PANDEY	BASTI	1118610	04.04.2017	2017001723	15,942.00	1816046163		CIB
SANT RAM VERMA	AMBEDKAR NAGAR	1153463	04.04.2017	2017001906	19,982.00	1816046164		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	04.04.2017	2017001795	18,681.00	1816046163		CIB
SAROJ SAXENA	LUCKNOW	1118560	04.04.2017	2017001693	16,824.00	1816046163		CIB
SAROJA DEVI	AMBEDKAR NAGAR	1152218	04.04.2017	2017001860	10,148.00	1816046163		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	04.04.2017	2017001761	27,422.00	1816046163		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	04.04.2017	2017001740	27,562.00	1816046163		CIB
SAYEED AHMAD	FAIZABAD	1118737	04.04.2017	2017001815	26,979.00	1816046163		CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	17.04.2017	2017014466	4,200.00	3017000383	2017008070	CIB
SECO CONTROLS PVT LTD	CHENNAI	1006512	18.04.2017	2017015508	270,000.00	1316543530	4000168449	CIB

SHAHJADI SHARMA	LUCKNOW	1149356	04.04.2017	2017001905	8,969.00	1816046164		CIB
SHAKUNTALA	DISTT. BASTI	1117630	04.04.2017	2017001682	17,190.00	1816046163		CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	12.04.2017	2017011261	33,924.00	1317002851	4000162826	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	04.04.2017	2017001807	17,832.00	1816046163		CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	04.04.2017	2017001852	18,498.00	1816046163		CIB
SHANTI DEVI	LUCKNOW	1118731	04.04.2017	2017001812	15,306.00	1816046163		CIB
SHARDA MACHINERY & TRACTOR SPARES	FAIZABAD	1053555	27.04.2017	2017022060	124,974.00	3417009621	4000178909	CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	04.04.2017	2017001680	18,889.00	1816046163		CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	19.04.2017	2017016567	32,585.00	1317004916	4000153710	CIB
SHILA DEVI	GONDA	1118669	04.04.2017	2017001766	11,718.00	1816046163		CIB
SHIPRA DEY	KOLKATTA	1118715	04.04.2017	2017001800	22,147.00	1816046163		CIB
SHIV KUMARI	FAIZABAD	1118636	04.04.2017	2017001741	19,501.00	1816046163		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	04.04.2017	2017001746	28,070.00	1816046163		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	04.04.2017	2017001844	26,335.00	1816046163		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	17.04.2017	2017014463	119,343.00	1317003389	4000148411	CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	04.04.2017	2017001827	10,148.00	1816046163		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	04.04.2017	2017001839	19,222.00	1816046163		CIB
SHOHRAT ALI	AMBEDKAR NAGAR	1155320	04.04.2017	2017001909	19,576.00	1816046164		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	04.04.2017	2017001914	77,720.00	3416273024	4000180918	CIB
SHREE RAM SINGH	AZAMGARH	1146773	04.04.2017	2017001857	23,059.00	1816046163		CIB
SHRI RAM .	AZAMGARH	1130293	04.04.2017	2017001831	32,893.00	1816046163		CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	13.04.2017	2017012864	3,187.00	3017000136	2017004419	CIB
SHYAM BALI SINGH	BASTI	1118567	04.04.2017	2017001695	26,071.00	1816046163		CIB
SHYAM MURAT YADAV	TANDA	1101800	17.04.2017	2017014464	99,434.00	1317003751	4000089418	CIB
SHYAM MURAT YADAV	TANDA	1101800	24.04.2017	2017019489	27,260.00	1317006666	4000089418	CIB
SHYAM PATI	FAIZABAD	1156000	04.04.2017	2017001861	16,403.00	1816046163		CIB
SHYAMALI BEZ	DELHI	1123058	07.04.2017	2017006973	14,850.00	3417003117		CIB
SIDDHU	DISTT. AMBEDKAR NAGAR	1143067	04.04.2017	2017001848	21,549.00	1816046163		CIB
SIEMENS LTD	LUCKNOW	1025052	04.04.2017	2017001915	59,744.00	1317000150	4000149539	CIB
SITA RAM SINGH	AZAMGARH	1118576	04.04.2017	2017001867	22,391.00	1816046164		CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	04.04.2017	2017001818	26,202.00	1816046163		CIB

SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	10.04.2017	2017008769		751,072.00	3416287879	8200172766	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.04.2017	2017023004		782,138.00	3417010909	8200195065	CIB
SONMATI	FAIZABAD	1117629	04.04.2017	2017001681		26,966.00	1816046163		CIB
SRINET CONSTRUCTION	Unchahar	1041274	25.04.2017	2017020530		616,086.00	1317007083	5500025620	CIB
	TANDA								
	DIST.AMBEDKARNA								
STATE BANK OF INDIA (CONSTN.)	GAR	1093263	07.04.2017	3517000535	63838	7,549,157.00	1317001342	5500024765	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	27.04.2017	3517002740	60959	1,346,741.00	1317008161	3417004807	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.04.2017	3517000940	60953	1,433,548.00	1316547782	3416274907	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.04.2017	3517000941	60954	1,733,906.00	1317002156	1317002155	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	17.04.2017	3517001424	60956	259,335.00	1317003243	3417004910	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	22.04.2017	3517002212	60958	167,636.00	1317006513	1317003543	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	10.04.2017	2017008661		6,074,899.00	3417002038	4200044548	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	03.04.2017	2017000677		4,259,384.00	3416271741	4200043906	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	12.04.2017	2017010868		1,001,100.00	3417004558	4200044548	CIB
SUBHAS ENGINEERING WORKS	HOWRAH	1006264	18.04.2017	2017015507		21,216.00	3416272892	4000180804	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	04.04.2017	2017001842		33,565.00	1816046163		CIB
	MAUNATH								
SUBHAWATI DEVI	BHANJAN	1118704	04.04.2017	2017001792		12,697.00	1816046163		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.04.2017	2017013020		223,612.00	3417004917	4000177330	CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	21.04.2017	2017018297		40,125.00	3417008568	3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	04.04.2017	2017001899		17,665.00	1816046164		CIB
SUNDARI DEVI	AZAMGARH	1118583	04.04.2017	2017001706		18,502.00	1816046163		CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	04.04.2017	2017002143		225,750.00	3416273415	4600035049	CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	04.04.2017	2017001675		19,788.00	1816046163		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	04.04.2017	2017001814		5,070.00	1816046163		CIB
SURSATI DEVI	PRATAPGARH	1118568	04.04.2017	2017001696		15,147.00	1816046163		CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	24.04.2017	2017019488		7,207.00	1317006164	2017007442	CIB
Steel Authority of India Limited	DELHI	1025854	10.04.2017	2017008660		17,482,262.00	3417001515	4200045175	CIB
TARAWATI	DISTT. FAIZABAD	1118219	05.04.2017	2017003687		7,871.00	1317000774		CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	07.04.2017	2017006925		14,850.00	3417003118		CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	04.04.2017	2017001704		20,441.00	1816046163		CIB
TEMSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	18.04.2017	2017015487		286,875.00	3416278035	4000147210	CIB
TEMSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	18.04.2017	2017015652		286,875.00	1317004896	1006993	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY									
PVT LTD	KOLKATA	1027753	28.04.2017	2017023148		221,340.00	3417005619	4000165397	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	27.04.2017	2017022058		66,522.00	1317007927	4000155017	CIB

THIRTHI DEVI	AMBEDKAR NAGAR	1118719	04.04.2017	2017001803		19,947.00	1816046163		CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	07.04.2017	3517000531	37038	23,000.00	1316462064	2016283236	Cheque
TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	11.04.2017	2017010077		50,458.00	1316546611	4000167915	CIB
TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	20.04.2017	2017017355		625,111.00	1316498910	1024419	CIB
TRANSASIA BIO-MEDICALS LTD	NEW DELHI	1052428	18.04.2017	2017015653		262,500.00	1317004898	1052428	CIB
TRANSASIA BIO-MEDICALS LTD	NEW DELHI	1052428	18.04.2017	2017015488		262,500.00	3417004610	4600041826	CIB
Techno-Fab (India)	HOWRAH	1004913	12.04.2017	2017011768		312,184.00	1316539958	4000146646	CIB
Trimurti Trans-Trade	Mumbai		15.04.2017	3517001307	60955	418,053.82	1316445755	327001434	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.04.2017	2017008773		168,731.00	3416285956	8200171527	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	18.04.2017	2017015459		84,561.00	3416286407	4000152006	CIB
UP FOREST DEPARTMENT	AKBARPUR	1041286	21.04.2017	3517002127	60957	1,777,222.00	3416281757	2162	4600043219 Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	12.04.2017	2017011258		22,000.00	1317002579	40071434	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.04.2017	2017018235		1,487,987.00	3416283821	4000177434	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	11.04.2017	2017009774		1,954,456.00	1317002378	4000174200	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.04.2017	2017008688		309,366.00	1317002089	4000136556	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.04.2017	2017007733		119,636.00	3416265688	5500022417	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.04.2017	2017019185		1,522,459.00	3416283410	4000172557	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.04.2017	2017003558		1,735,401.00	1317000191	4000169385	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.04.2017	2017011259		728,667.00	3416283646	4600042015	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.04.2017	2017019684		11,029.00	3416287730	4000171224	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.04.2017	2017020173		1,830,319.00	1317007224	4000178086	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.04.2017	2017020286		1,405,172.00	3416208459	5500022996	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.04.2017	2017017337		762,915.00	3416282186	4000148858	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	03.04.2017	2017000642		804,015.00	3416278332	4000167578	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.04.2017	2017012939		45,297.00	3416284774	4600042467	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.04.2017	2017013891		344,804.00	3416293015	4000145003	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.04.2017	2017021783		490,030.00	3417008354	4000177408	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.04.2017	2017016568		601,062.00	1317004941	4600035232	CIB
V G RASTOGI	FAIZABAD	1118621	04.04.2017	2017001874		26,177.00	1816046164		CIB
VAISHNAVI ENTERPRISES	LUCKNOW	1151360	07.04.2017	2017006877		902,040.00	1316538105	4000174497	CIB
VAKEEL AHMAD ANSARI	DISTT. AMBEDKAR NAGAR	1146305	04.04.2017	2017001856		20,298.00	1816046163		CIB
VARATI DEVI	MAU	1118627	04.04.2017	2017001734		10,148.00	1816046163		CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	04.04.2017	2017001691		12,110.00	1816046163		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	04.04.2017	2017001754		22,323.00	1816046163		CIB
VIDYARTHI PUSTHAK KENDRA	VIDYUT NAGAR	1071504	19.04.2017	2017016544		5,030.00	3017000391	2017007602	CIB
VIDYARTHI STATIONOR	AMBEDKARNAGAR	1156738	19.04.2017	2017016576		46,838.00	3417002226	4500034802	CIB

VIGENDRA SINGH	PRATAPGARH	1118706	04.04.2017	2017001793		26,469.00	1816046163		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	04.04.2017	2017001805		16,231.00	1816046163		CIB
VIKAS CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1153966	17.04.2017	2017014468		25,768.00	1317003556	4000178147	CIB
VINAY PRAKASH	ALLAHABAD	1056011	17.04.2017	2017014502		17,640.00	3417006197	8200191005	CIB
VINAYAK ENTERPRISES	AMBEDKARNAGAR	1154117	12.04.2017	2017011353		186,985.00	3416248244	4500033532	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	04.04.2017	2017001776		27,286.00	1816046163		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	04.04.2017	2017001705		25,612.00	1816046163		CIB
VISHAL GARMENTS	AMBEDKARNAGAR	1076154	07.04.2017	2017006874		111,250.00	1316533511	4500034134	CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	04.04.2017	2017001862		15,306.00	1816046164		CIB
VISHWAKARAMA FOUNDRY WORKS	TANDA	1061320	03.04.2017	2017000654		19,760.00	3416275156	8200192704	CIB
VIVANTA DRUGS	LUCKNOW	1132475	07.04.2017	2017006876		289,361.00	1316540792	4500033039	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	10.04.2017	2017008771		2,475.00	3416287886	8200172178	CIB
Y K SINGH	FAIZABAD	1118598	04.04.2017	2017001716		22,075.00	1816046163		CIB
Y N SINHA	KUSHINAGAR	1118615	04.04.2017	2017001727		22,673.00	1816046163		CIB
YASHMUN ENGINEERS LTD	MUMBAI	1005597	11.04.2017	2017010018		429,400.00	3416267764	4000175723	CIB
YASHODA DEVI	DEORIA	1118674	04.04.2017	2017001770		10,148.00	1816046163		CIB
YASHODA DEVI	GORAKHPUR	1118748	04.04.2017	2017001822		15,987.00	1816046163		CIB
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	04.04.2017	5217000126	37033	1,000,000.00	5217000014	4000150177	4000150177 Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	10.04.2017	5217000319	37044	1,000,000.00	5217000245	4000150177	4000150177 Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	13.04.2017	5217000470	37046	1,000,000.00	5217000361	4000150177	4000150177 Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	25.04.2017	5217000786	37050	1,000,000.00	5217000786	5217000761	Cheque
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	04.04.2017	2017001821		7,875.00	1816046163		CIB
ZAMA PRINTER	TANDA	1116279	28.04.2017	2017023149		12,817.00	3017000605	2017007913	CIB
ZAMA PRINTER	TANDA	1116279	12.04.2017	2017011352		12,413.00	3016023542	2017006878	CIB
ZAMA PRINTER	TANDA	1116279	24.04.2017	2017019491		14,652.00	3017000727	2017008175	CIB