

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A H BROTHERS	TANDA	1041162	22.09.2017	2017142414		180,997.00	1317244876		4000131608	CIB
A K CONSTRUCTION	TANDA	1041163	28.09.2017	2017147106		110,474.00	1317251923		4000181294	CIB
A V M SALES CORPORATION	KOLKATA	1000619	26.09.2017	2017144839		10,706.00	1317249174		4000121938	CIB
A.D. DUBEY	BASTI	1118632	01.09.2017	2017126696		28,025.00	1817016086			CIB
AALIA BEGAM	FAIZABAD	1118633	01.09.2017	2017126697		10,375.00	1817016086			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	01.09.2017	2017126860		10,962.00	1817016086			CIB
ABHAY KUMAR	AMBEDKARNAGAR	1157107	09.09.2017	2017133206		9,828.00	1817016628		STIPEND 8/	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	28.09.2017	2017147026		4,804,074.00	3417115863		4200046454	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	26.09.2017	2017145335		6,703,652.00	1317250011		4200046232	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	26.09.2017	2017145231		6,721,838.00	3417115684		4200046454	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	25.09.2017	2017143796		3,282,172.00	3417112971		4200045852	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.09.2017	2017137667		12,803,746.00	3417107660		8200201656	CIB
ADARSH TRADERS	TANDA	1041164	15.09.2017	2017137742		9,204.00	3417106932		4500037138	CIB
ADARSH TRADERS	TANDA	1041164	23.09.2017	2017143023		4,425.00	3417106668		8200204977	CIB
ADARSH TRADERS	TANDA	1041164	27.09.2017	2017146102		5,841.00	3417111161		4500037148	CIB
ADARSH TRADERS	TANDA	1041164	07.09.2017	2017131463		4,425.00	3417103533		8200204335	CIB
ADARSH TRADERS	TANDA	1041164	28.09.2017	2017147180		9,085.00	3417118709		8200206477	CIB
AJAZ AHMAD	AMBEDKAR NAGAR	1156061	26.09.2017	2017144756		168,443.00	1317248921		4000184957	CIB
ALI KAUSAR	AZAMGARH	1118603	01.09.2017	2017126638		25,089.00	1817016087			CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	14.09.2017	2017136503		35,548,479.00	1317226933		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	27.09.2017	2017146177		92,729,150.00	5217006825		5500022197	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	01.09.2017	2017126670		16,106.00	1817016087			CIB
AMINA KHATOON	MAU	1118587	01.09.2017	2017126682		12,663.00	1817016086			CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	09.09.2017	2017133214		9,828.00	1817016634		STIPEND 8/	CIB
	DISTT. AMBEDKAR									
AMRITA DEVI	NAGAR	1120282	01.09.2017	2017126859		20,082.00	1817016086			CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	25.09.2017	2017143795		575,399.00	3417115451		4200045250	CIB
ANIL KUMAR SAXENA	NOIDA	1160461	16.09.2017	2017138288		23,550.00	3417091858		8200202491	CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	01.09.2017	2017126654		27,218.00	1817016087			CIB
ANJU	DELHI	1131844	09.09.2017	2017133201		13,950.00	3417105589			CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	08.09.2017	2017132684		123,929.00	3417104394		4000185617	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	14.09.2017	2017137016		277,893.00	1317233910		4000189903	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	27.09.2017	3517020573	37111	10,700.00	3417118810	IOM DTD.26	8200194793	Cheque

AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	22.09.2017	3517020084	37110	69,761.00	3417114770	IOM DTD.21	8200194793	Cheque
APNA ADARSH JALPAN GRIH & CATTERS	AMBEDKAR NAGAR	1128533	27.09.2017	2017146109		7,920.00	3417115132		8200205985	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	09.09.2017	2017133245		685,170.00	3417105811		5500027690	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	22.09.2017	2017142395		75,496.00	3417110708		8200205615	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	27.09.2017	2017146046		52,805.00	1317250016		4000139828	CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	28.09.2017	5217006923	37112	405,450.00	5217006692	4600043791		Cheque
ARVOS ENERGY INDIA PRIVATE LIMITED	KANCHIPURAM	1129777	18.09.2017	2017138949		6,753,601.00	1317238735		4000185303	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	01.09.2017	2017126820		15,561.00	1817016086			CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	01.09.2017	2017126704		27,182.00	1817016086			CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	01.09.2017	2017126873		33,870.00	1817016086			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	30.09.2017	3517020862	61058	5,900.00	3417118721	453+454	8200200783	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	30.09.2017	3517020861	61057	4,895.00	3417118740	NOTE DT.21	8200200783	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	27.09.2017	3517020575	61056	126,735.00	3417118726	8200200562	8200200562	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	21.09.2017	3517019993	61054	12,160.00	3417109126	NOTE DT.12	8200200783	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	11.09.2017	3517018800	61052	86,623.00	3417106327	MEDICAL CI	8200200562	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	11.09.2017	2017134140		759,927.00	1317225609		8200201893	CIB
ATC ENGINEERING SYSTEMS PVT LTD	NOIDA	1128905	22.09.2017	2017142423		22,620.00	3417108246		8200205152	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	09.09.2017	2017133239		45,441.00	1317224898		4000186588	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	01.09.2017	2017126797		17,903.00	1817016086			CIB
AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	19.09.2017	2017140062		81,792.00	1317239157		5500026226	CIB
B R CONSTRUCTION	TANDA	1041173	11.09.2017	2017133970		146,160.00	3417104969		4000180835	CIB
B R CONSTRUCTION	TANDA	1041173	06.09.2017	2017130687		148,269.00	1317219825		4000180835	CIB
BAHADUR SINGH	GORAKHPUR	1118590	01.09.2017	2017126781		20,346.00	1817016086			CIB
BAICHO	FAIZABAD	1118599	01.09.2017	2017126788		19,026.00	1817016086			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	01.09.2017	2017126994		23,735.00	3417098022		8200203495	CIB
BAL KRISHNA MISHRA	AMBEDKAR NAGAR	1157227	19.09.2017	2017140040		88,212.00	1317239107		4000184063	CIB
BALRAM	AMBEDKARNAGAR	1118645	01.09.2017	2017126646		25,567.00	1817016087			CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	01.09.2017	2017126871		17,729.00	1817016086			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	01.09.2017	2017126819		27,535.00	1817016086			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	19.09.2017	2017140061		91,737.00	1317239076		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	01.09.2017	2017126644		28,636.00	1817016087			CIB

BEG LAL	PIURAICH	1118618	01.09.2017	2017126689		18,461.00	1817016086		CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.09.2017	2017137654		9,117,813.00	1317233735	5500025127	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	01.09.2017	2017126684		26,242.00	1817016086		CIB
BHAGWATI CONTRACTOR & SUPPLIERS	FAIZABAD	1160742	15.09.2017	2017137718		9,818.00	3417102195	4500036995	CIB
BHAGWATI CONTRACTOR & SUPPLIERS	FAIZABAD	1160742	21.09.2017	2017141741		5,120.00	3417112654	4500037384	CIB
BHAGWATI PRASAD	FAIZABAD	1118665	01.09.2017	2017126720		26,408.00	1817016086		CIB
BHAIYARAM VERMA	TANDA	1142431	16.09.2017	5217006139	63856	155,400.00	5217006031	WBWS SCHEM	Cheque
BHANDARI FOILS & TUBES LTD	DEWAS	1000791	29.09.2017	2017147723		5,996,708.00	1317253162	1010278	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2017	2017147295		14,904,112.00	5217006898	5500024719	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	12.09.2017	2017134738		956,172.00	1317225388	4600045393	CIB
BHEEK CHAND	ALIGARH	1118561	01.09.2017	2017126768		15,054.00	1817016086		CIB
BHOLA PRASAD	DEORIA	1154376	01.09.2017	2017126674		21,836.00	1817016087		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	01.09.2017	2017126997		20,920.00	1317205240		CIB
BILKISH FATIMA	AZAMGARH	1157812	01.09.2017	2017126746		17,834.00	1817016086		CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	01.09.2017	2017126809		26,814.00	1817016086		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	01.09.2017	2017126664		7,875.00	1817016087		CIB
BRAMHA DEEN	FAIZABAD	1118686	01.09.2017	2017126800		13,583.00	1817016086		CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.09.2017	2017136543		2,031,019.00	1317226915	5500023540	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	26.09.2017	2017145124		1,372,000.00	5217006688	5500023540	CIB
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	05.09.2017	3517017841	61050	60,000.00	1317200547	1815042891	Cheque
BRIJESH KUMAR	FAIZABAD	1157105	09.09.2017	2017133205		9,828.00	1817016628	STIPEND 8/	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	22.09.2017	2017142421		303,449.00	1317244263	4000164582	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	13.09.2017	2017135692		182,754.00	3417105875	4000179597	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	16.09.2017	2017138333		229,021.00	1317237769	4000149408	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	27.09.2017	2017146043		19,268.00	3417117300	8200204029	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	01.09.2017	2017126861		20,082.00	1817016086		CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	04.09.2017	2017127978		546,538.00	1317031824	4200045085	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	26.09.2017	2017144842		86,793.00	1317247892	4000158392	CIB
CHAITU RAM	JAUNPUR	1118684	01.09.2017	2017126799		24,158.00	1817016086		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	01.09.2017	2017126761		17,834.00	1817016086		CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	16.09.2017	2017138233		61,735.00	1317237628	4000116151	CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	27.09.2017	2017146108		35,707.00	1317249788	4000116151	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	01.09.2017	2017126641		24,071.00	1817016087		CIB
CHUNNEE LAL	AMBEDKAR NAGAR	1156023	27.09.2017	2017146049		63,174.00	1317250014	4000184585	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	18.09.2017	2017138915		73,500.00	3417099841	4600032783	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	25.09.2017	2017143977		731,272.00	1317247831	4000174449	CIB

Central Institute of Mining & Fuel Research	DHANBAD	1001049	26.09.2017	2017144892		731,272.00	1317249472		1001049	CIB
D SIVANNARAYANA	HYDERABAD	1149333	09.09.2017	2017133202		25,110.00	3417105591			CIB
D.S.SHARMA	BASTI	1118554	01.09.2017	2017126762		28,414.00	1817016086			CIB
DATA SOFT-TECH	AMBEDKAR NAGAR	1041184	26.09.2017	2017144778		46,248.00	1317249734		4600044461	CIB
DAYA RAM	AMBEDKARNAGAR	1118670	01.09.2017	2017126724		16,175.00	1817016086			CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	01.09.2017	2017126732		26,814.00	1817016086			CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	11.09.2017	2017134029		27,745.00	3417105042		8200204669	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	04.09.2017	2017127979		10,523.00	3417101115		4500036962	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	09.09.2017	2017133240		58,551.00	3417105255		8200204679	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	05.09.2017	2017129772		6,412.00	3417101395		8200203978	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	09.09.2017	2017133194		8,884.00	3417102074		8200204196	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	28.09.2017	2017147181		9,213.00	3417117691		8200203978	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	07.09.2017	2017131464		1,050.00	3417103786		8200204414	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	23.09.2017	2017143024		19,116.00	3417111893		4500037150	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	01.09.2017	2017126990		15,928.00	3417095116		8200202917	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	21.09.2017	2017141738		9,607.00	3417110809		8200205611	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	18.09.2017	2017138946		12,088.00	3417109865		4500037300	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	15.09.2017	2017137714		47,956.00	3417106842		4500037057	CIB
DEEPMALA	FAIZABAD	1157097	09.09.2017	2017133203		9,828.00	1817016628		STIPEND 8/	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	23.09.2017	2017143028		124,970.00	1317246452		4000135331	CIB
DHARMENDRA KUMAR VISHWAKARMA	FAIZABAD	1157099	09.09.2017	2017133204		9,828.00	1817016628		STIPEND 8/	CIB
	DISTT. AMBEDKAR									
DHARMRAJ	NAGAR	1143804	01.09.2017	2017126875		21,549.00	1817016086			CIB
DIPANJAN ROY	GHAZIABAD	1094082	09.09.2017	2017133197		13,050.00	3417105582			CIB
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	28.09.2017	2017147183		538,010.00	3417119537		8200200950	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	28.09.2017	2017147048		1,372,000.00	5217006822		5500023625	CIB
DURGA SINGH	BASTI	1118726	01.09.2017	2017126813		21,744.00	1817016086			CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	11.09.2017	2017134174		418,608.00	3417099690		4000183081	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	25.09.2017	2017143828		552,872.00	3417069160		4200044770	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	GURGAON	1092350	04.09.2017	2017127981		2,521,091.00	3417084071		4000182271	CIB
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	04.09.2017	3517017706	37105	1,044,874.00	3417100345	WATER JULY	8200201498	Cheque
EXPERT ENGINEERING CONSTRUCTION	VIDYUT NAGAR	1041194	07.09.2017	2017131435		46,925.00	1317223313		4000130628	CIB
FORBES MARSHALL CODEL PVT LTD	PUNE	1001876	06.09.2017	2017130852		596,700.00	3417036650		4000177729	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	20.09.2017	2017140592		4,392,070.00	1317158327		4200043709	CIB
G C RAI	AZAMGARH	1118601	01.09.2017	2017126790		45,389.00	1817016086			CIB
G.P. UPADHYAY	SULTANPUR	1118744	01.09.2017	2017126663		53,965.00	1817016087			CIB
GAJADHAR RAM RAMDAS	TANDA	1071625	11.09.2017	3517018802	61053	12,320.00	3417104717		286 8200204240	Cheque
GANGA RAM	FAIZABAD	1118609	01.09.2017	2017126793		15,811.00	1817016086			CIB

GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	08.09.2017	2017132698	203,190.00	1317223945	4000131709	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	04.09.2017	2017128340	44,100,000.00	5217005541	5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	25.09.2017	2017143774	43,120,000.00	5217006648	5500019955	CIB
GARG & CO	FAIZABAD	1053521	13.09.2017	2017135689	114,652.00	3417097285	4600046496	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	23.09.2017	2017143026	3,500.00	3417113506	8200205958	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	27.09.2017	2017146105	31,390.00	3417117242	8200206486	CIB
GATIRAM	TANDA	1108557	21.09.2017	2017141739	66,830.00	1317244225	4000101663	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	14.09.2017	2017136567	552,349.00	1317226847	4000188416	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	13.09.2017	2017135818	397,630.00	1317226165	4000185333	CIB
GAYA PRASAD	FAIZABAD	1118738	01.09.2017	2017126815	15,444.00	1817016086		CIB
GE POWER INDIA LTD	NOIDA	1103234	28.09.2017	2017147184	93,879.00	1317252049	4000145237	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	14.09.2017	2017136566	715,053.00	1317226896	4000168556	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	28.09.2017	2017147105	24,412.00	1317251952	4000144520	CIB
GENERAL ENGINEERING COMPANY	TANDA	1041199	04.09.2017	2017128395	8,289.00	1317204493	4000118211	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	01.09.2017	2017126852	34,061.00	1817016086		CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	01.09.2017	2017126734	23,811.00	1817016086		CIB
GIRISH CHANDRA PANDEY	FAIZABAD	1157103	09.09.2017	2017133216	9,828.00	1817016633	STIPEND 8/	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	30.09.2017	2017148103	396,608.00	1317253245	4000183811	CIB
GOVIND SARAN LAL	BASTI	1118574	01.09.2017	2017126775	26,351.00	1817016086		CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	01.09.2017	2017126725	9,916.00	1817016086		CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	22.09.2017	2017142477	1,802,221.00	3417070168	4200044648	CIB
H N PANDEY	SANTKABIR NAGAR	1118742	01.09.2017	2017126817	11,691.00	1817016086		CIB
HARIRAM	AMBEDKAR NAGAR	1155998	01.09.2017	2017126677	18,256.00	1817016087		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	01.09.2017	2017126635	22,360.00	1817016087		CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	16.09.2017	2017138232	119,170.00	1317237733	4000180846	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	04.09.2017	2017127996	36,740.00	1317205347	4600040745	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	01.09.2017	2017126801	28,378.00	1817016086		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	01.09.2017	2017126731	16,824.00	1817016086		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	01.09.2017	2017126867	30,459.00	1817016086		CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	01.09.2017	2017126798	17,924.00	1817016086		CIB
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	01.09.2017	2017127024	50,000.00	1317200537	40046042	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	26.09.2017	2017144776	202,503.00	1317249472	1001049	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	25.09.2017	2017143978	202,503.00	1317246521	4000178670	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	14.09.2017	2017137088	14,025.00	1317233704	4000137679	CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	01.09.2017	2017126713	24,037.00	1817016086		CIB
ICWCS LTD	JABALPUR	1002412	04.09.2017	2017128394	277,228.00	3417098861	8200195116	CIB
IFTEKHAR AHMAD	AMBEDKAR NAGAR	1157159	26.09.2017	2017144759	113,850.00	1317248951	4000185541	CIB
INDRAVATI DEVI	NANDAPUR	1118725	01.09.2017	2017126736	9,491.00	1817016086		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	01.09.2017	2017126803	27,567.00	1817016086		CIB

INDU TRADERS	VIDYUT NAGAR	1041207	08.09.2017	2017132685		302,155.00	1317223873		4000147770	CIB
IQBAL SINGH	TANDA	1041208	06.09.2017	2017130688		3,074.00	1317219821		4000132974	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	15.09.2017	2017137741		44,000.00	1317225052		40067201	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	01.09.2017	2017126685		24,743.00	1817016086			CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	02.09.2017	2017127426		45,000.00	1317200525		40046473	CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	26.09.2017	2017144895		227,234.00	1317248968		4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	01.09.2017	2017126649		29,905.00	1817016087			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017134785		8,259.00	3417101655		8200204132	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2017	2017133969		11,276.00	3417101641		8200204127	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.09.2017	2017147776		2,031.00	3417109809		8200205358	CIB
Indian Rubber Manufacturers Research Association	Thane	1070428	14.09.2017	3517019171	37107	10,260.00	3417105473	59/E	8200204356	Cheque
J.P. SHUKLA	FAIZABAD	1118658	01.09.2017	2017126715		27,808.00	1817016086			CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	01.09.2017	2017126763		26,077.00	1817016086			CIB
JAGDESH PRASAD	AMBEDKAR NAGAR	1155997	01.09.2017	2017126676		18,256.00	1817016087			CIB
JAGDEV YADAV	JAUNPUR	1118624	01.09.2017	2017126692		23,855.00	1817016086			CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	01.09.2017	2017126701		19,262.00	1817016086			CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	01.09.2017	2017126708		23,920.00	1817016086			CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	01.09.2017	2017126866		30,580.00	1817016086			CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	01.09.2017	2017126667		20,082.00	1817016087			CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	27.09.2017	2017145961		308,121.00	1317249534		4000183382	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	22.09.2017	2017142415		327,893.00	1317245062		4000176522	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	14.09.2017	2017137019		228,520.00	3417106727		4000175824	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	07.09.2017	2017131437		236,895.00	3417058989		4000141601	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	01.09.2017	2017126767		25,749.00	1817016086			CIB
JAI RAM VERMA	AMBEDKAR NAGAR	1151173	01.09.2017	2017126884		17,363.00	1817016086			CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	01.09.2017	2017126771		25,557.00	1817016086			CIB
JAMIRUL NISHA	FAIZABAD	1130301	01.09.2017	2017126818		13,338.00	1817016086			CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	01.09.2017	2017126782		19,485.00	1817016086			CIB
JAWAHAR LAL	KUSHINAGAR	1118600	01.09.2017	2017126789		26,034.00	1817016086			CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	12.09.2017	2017134786		1,099,618.00	1317225328		4000185924	CIB
JHARNA ROY	GHAZIABAD	1094083	09.09.2017	2017133198		13,050.00	3417105583			CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	23.09.2017	2017143043		21,186.00	3417116231		3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	01.09.2017	2017126758		19,501.00	1817016086			CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	16.09.2017	2017138340		74,336.00	1317237775		5500018927	CIB
JK & COMPANY	TANDA	1041212	18.09.2017	2017138858		606,498.00	1317233887		5500023562	CIB
JK & COMPANY	TANDA	1041212	25.09.2017	2017143797		54,634.00	1317247717		5500020674	CIB
JUBAER AHAMED	AMBEDKAR NAGAR	1156066	16.09.2017	2017138334		30,287.00	1317237774		5500026477	CIB
JUBAER AHAMED	AMBEDKAR NAGAR	1156066	27.09.2017	2017146110		24,501.00	1317249937		5500026477	CIB
JUNED AHMAD	AMBEDKAR NAGAR	1156064	26.09.2017	2017144757		85,173.00	1317249004		4000184061	CIB

JUNGI LAL	SAMASTIPUR	1118595	01.09.2017	2017126785	24,363.00	1817016086		CIB
JYOTI PAL SINGH	FAIZABAD	1057137	11.09.2017	2017134031	86,619.00	1317225005	5500026389	CIB
KALAWATI	AMBEDKAKR NAGAR	1158328	01.09.2017	2017126887	14,085.00	1817016086		CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	01.09.2017	2017126717	20,696.00	1817016086		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	01.09.2017	2017126772	15,539.00	1817016086		CIB
KAMAL BUILDERS	NEW DELHI	1029095	28.09.2017	2017147025	2,531,441.00	1317251783	5500017624	CIB
KAMLA PRASAD YADAVA CONTRACTOR	VIDYUT NAGAR	1041215	18.09.2017	2017138859	519,238.00	1317237608	5500024976	CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	16.09.2017	2017138252	37,397.00	1317237724	5500023067	CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	07.09.2017	2017131439	70,216.00	1317223294	5500023067	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	07.09.2017	2017131440	48,061.00	1317223323	5500021332	CIB
KASHI PRASAD	RAIBARELI	1118588	01.09.2017	2017126780	27,001.00	1817016086		CIB
KEROMIYONS INTECH PVT LTD	COIMBATORE	1085519	15.09.2017	2017137715	644,870.00	1317010504	4000171701	CIB
KESHAV RAM VERMA	AMBEDKAR NAGAR	1157546	01.09.2017	2017127026	25,166.00	1317205239		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	01.09.2017	2017126843	15,561.00	1817016086		CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	01.09.2017	2017126855	23,501.00	1817016086		CIB
KISHORI LAL	AMBEDKAR NAGAR	1151600	16.09.2017	2017138235	74,925.00	1317237719	5500024243	CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	01.09.2017	2017126737	16,133.00	1817016086		CIB
KOMAL PRASAD	AZAMGARH	1118650	01.09.2017	2017126709	26,118.00	1817016086		CIB
KRISHAN KANT PANDEY	DATIA	1146907	28.09.2017	2017147038	693,000.00	5217006823	5500024461	CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	01.09.2017	2017126668	16,684.00	1817016087		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	01.09.2017	2017126705	19,501.00	1817016086		CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	01.09.2017	2017126721	28,134.00	1817016086		CIB
KSB MIL CONTROLS LIMITED	KERALA	1157393	30.09.2017	2017148105	32,400.00	3417119512	8200206738	CIB
KUMAR ENTERPRISES	TANDA	1041216	27.09.2017	2017146103	21,240.00	1317249804	4000188997	CIB
KUMAR ENTERPRISES	TANDA	1041216	08.09.2017	2017132699	189,360.00	1317223882	4000188997	CIB
KUMAR ENTERPRISES	TANDA	1041216	07.09.2017	2017131465	152,001.00	1317222983	4000187427	CIB
Kirloskar Brothers Ltd	PUNE	1075402	11.09.2017	2017133862	3,758,400.00	1317225128	5500023999	CIB
L&T Ltd.	Chennai	1061218	14.09.2017	2017136502	1,058,165.00	3417099635	5500027158	CIB
L&T Ltd.	Chennai	1061218	21.09.2017	2017141679	19,256,229.00	5217006324	5500024969	CIB
L&T Ltd.	Chennai	1061218	28.09.2017	2017146989	41,121,216.00	5217006866	5500025678	CIB
L&T Ltd.	Chennai	1061218	22.09.2017	2017142476	4,706,604.00	3417097981	5500025678	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	19.09.2017	2017139922	15,270,756.00	1317238981	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	28.09.2017	2017146990	88,751,962.00	1317252024	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	18.09.2017	2017138860	32,874,957.00	1317238037	5500020275	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	01.09.2017	2017126728	17,137.00	1817016086		CIB
LAL MANI	BASTI	1118702	01.09.2017	2017126655	27,843.00	1817016087		CIB
LALJI	AKBARPUR	1118429	01.09.2017	2017126631	31,865.00	1817016087		CIB
LALJI GIRI	FAIZABAD	1118703	01.09.2017	2017126848	31,228.00	1817016086		CIB

LALSA MAURYA	AZAMGARH	1118639	01.09.2017	2017126702		30,043.00	1817016086		CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	21.09.2017	2017141690		1,116,392.00	1317241808	5500024931	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.09.2017	2017146988		35,980,000.00	5217006860	5500025445	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	15.09.2017	2017137652		18,375,000.00	1317233810	5500025445	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.09.2017	2017147710		6,860,000.00	5217006870	5500023156	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.09.2017	2017147037		14,602,000.00	5217006824	5500023156	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	08.09.2017	2017132683		75,745.00	1317223884	4000188855	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	07.09.2017	2017131434		180,213.00	1317223329	4000188855	CIB
LAXAMI NARAIN	FAIZABAD	1118749	01.09.2017	2017126742		24,323.00	1817016086		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.09.2017	2017138249		2,678.00	1317237739	4000135191	CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	05.09.2017	3517017840	61049	408,919.00	1317206268	1007-00001	Cheque
M A KHAN	GONDA	1118682	01.09.2017	2017126650		26,938.00	1817016087		CIB
M D Enterprises	Muzaffarpur	1074461	06.09.2017	2017130690		470,274.00	1317219726	4000161744	CIB
M J DANIEL	AMBEDKARNAGAR	1118685	01.09.2017	2017126730		18,138.00	1817016086		CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1050052	29.09.2017	2017147893		651,304.00	5217006912	4000165290	CIB
M YASIN & CO	SAHARANPUR	1050013	27.09.2017	2017146045		109,500.00	1317249539	4000164683	CIB
M YASIN & CO	SAHARANPUR	1050013	26.09.2017	2017144894		62,700.00	1317249089	4000148086	CIB
MADRAS HANDLOOM	FAIZABAD	1091630	01.09.2017	2017126995		83,174.00	3417100443	8200203643	CIB
MAHAVEER SINGH	MAINPURI	1118630	01.09.2017	2017126643		28,308.00	1817016087		CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	01.09.2017	2017126872		19,283.00	1817016086		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	05.09.2017	2017129775		16,281.00	1817016227	E00015108	CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	01.09.2017	2017126703		20,828.00	1817016086		CIB
MAHESH PRASAD	FAIZABAD	1118596	01.09.2017	2017126786		16,779.00	1817016086		CIB
MANIK CHAND	GORAKHPUR	1118692	01.09.2017	2017126802		23,982.00	1817016086		CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	12.09.2017	2017134788		146,238.00	1317225612	4000188253	CIB
MANOHAR LAL	delhi	1020351	09.09.2017	2017133209		26,730.00	3417105581		CIB
MANOJ KUMAR	DELHI	1131837	09.09.2017	2017133200		13,950.00	3417105587		CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	01.09.2017	2017126839		15,306.00	1817016086		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	01.09.2017	2017126634		29,246.00	1817016087		CIB
MASHOQUE ALI	SULTANPUR	1147628	01.09.2017	2017126823		22,391.00	1817016086		CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	01.09.2017	2017126853		31,637.00	1817016086		CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	09.09.2017	2017133196		105,942.00	1317224879	5500022366	CIB
MAYARAM VERMA	AMBEDKAR NAGAR	1142444	16.09.2017	5217006138	63855	155,400.00	5217006032	WBWS SCHEM	Cheque
MELCO INDIA PVT LTD	FARIDABAD	1003576	13.09.2017	2017135816		73,760.00	1317226099	4000139742	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	26.09.2017	2017144840		15,054.00	1317247976	4200043627	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	01.09.2017	2017126877		17,004.00	1817016086		CIB
MODERN TRADING COMPANY	Amaniganj	1041234	28.09.2017	2017147335		324,310.00	1317252347	5500024543	CIB
MODERN TRADING COMPANY	Amaniganj	1041234	26.09.2017	2017145070		495,000.00	5217006506	5500024543	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	09.09.2017	2017133213		15,102.00	3417105590		CIB

MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	05.09.2017	2017129774		24,180.00	3417086608	8200175497	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	27.09.2017	2017146107		33,342.00	1317250192	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	01.09.2017	2017126637		26,736.00	1817016087		CIB
MOHNA DEVI	DISTT. AMETHI	1138790	01.09.2017	2017126822		10,148.00	1817016086		CIB
MOOL CHAND YADAV	AZAMGARH	1118664	01.09.2017	2017126719		29,246.00	1817016086		CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	01.09.2017	2017126745		15,987.00	1817016086		CIB
MOTILAL YADAV	LUCKNOW	1159223	15.09.2017	2017137717		97,650.00	3417109903		CIB
MUNNER RAM	AZAMGARH	1118654	01.09.2017	2017126712		18,996.00	1817016086		CIB
MUQADDASUN NISHA	DEWARIA	1118646	01.09.2017	2017126706		15,147.00	1817016086		CIB
N.POLLOCK	LUCKNOW	1118689	01.09.2017	2017126652		29,206.00	1817016087		CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	16.09.2017	2017138251		217,230.00	1317237759	4000182096	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	01.09.2017	2017126806		22,891.00	1817016086		CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	01.09.2017	2017126661		14,085.00	1817016087		CIB
NIDHI CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1158254	09.09.2017	2017133208		21,645.00	3417103690	8200201428	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	19.09.2017	2017140037		63,761.00	1317238964	4000182346	CIB
NIRMALA SINGH	AMBEDKARNAGAR	1149216	23.09.2017	2017143044		47,111.00	3417116227	3200016854	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	29.09.2017	2017147779		616,581.00	3417113476	4000157401	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	25.09.2017	2017143892		1,312,725.00	1317247854	4000130275	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	28.09.2017	2017147052		4,122,141.00	3417117077	5500026091	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	01.09.2017	2017126722		15,147.00	1817016086		CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	20.09.2017	2017140670		67,580.00	3417109781	8200205415	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	23.09.2017	2017143027		11,400.00	3417115260	8200206228	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	05.09.2017	2017129773		63,500.00	3417102306	8200204246	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	02.09.2017	2017127425		936,033.00	1317204452		CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	27.09.2017	2017146106		8,500.00	3417116535	4500036897	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	30.09.2017	2017148108		19,995.00	3417120951	8200206981	CIB
NURUL HASSAN	LUCKNOW	1118695	01.09.2017	2017126653		20,985.00	1817016087		CIB
OLIVE ELECTRICALS	FAIZABAD	1139186	18.09.2017	2017138917		15,576.00	3417108991	8200205024	CIB
OM PRAKASH SINGH	VARANASI	1126375	01.09.2017	2017126666		20,310.00	1817016087		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	01.09.2017	2017126792		25,613.00	1817016086		CIB
ORI LAL	DISTT. FAIZABAD	1129397	01.09.2017	2017126863		13,280.00	1817016086		CIB
OTAN DAS AND CO MINING PVT LTD	KOLKATA	1156613	22.09.2017	2017142497		1,862,000.00	5217006384	5500026800	CIB
PARAS NATH	VARANASI	1118557	01.09.2017	2017126765		22,226.00	1817016086		CIB
PARASHU RAM	AMBEDKAR NAGAR	1161343	16.09.2017	5217006136	63853	621,600.00	5217006035	WBWS SCHEM	Cheque
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	27.09.2017	2017146044		19,268.00	3417115556	8200203997	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	04.09.2017	2017128396		1,850,483.00	1317206210	4000187341	CIB

PATRAKA DEVI	SULTANPUR	1157545	01.09.2017	2017126826		14,308.00	1817016086		CIB
PERKIN ELMER INDIA PVT LTD	THANE (W)	1013584	25.09.2017	2017143794		419,000.00	1317247723	4200043486	CIB
PHOOL PRASAD	KANPUR	1116864	01.09.2017	2017126838		24,204.00	1817016086		CIB
PHOOL CHANDRA	AMBEDKAR NAGAR	1156026	26.09.2017	2017144755		120,565.00	1317248909	4000181597	CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	01.09.2017	2017126660		7,875.00	1817016087		CIB
PHOOL PRASAD	FAIZABAD	1118589	01.09.2017	2017126636		17,013.00	1817016087		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	01.09.2017	2017126816		17,307.00	1817016086		CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	22.09.2017	2017142393		88,033.00	1317244123	4000189763	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	18.09.2017	2017138945		582,957.00	3417084113	4000182767	CIB
PRABHA ENGINEERING WORKS	TANDA	1112529	13.09.2017	2017135819		115,573.00	1317226104	4000187499	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	01.09.2017	2017126642		28,414.00	1817016087		CIB
PREMA DEVI	FAIZABAD	1118696	01.09.2017	2017126804		12,434.00	1817016086		CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	06.09.2017	2017130599		1,389,420.00	3417102067	8200204195	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	01.09.2017	2017126658		16,031.00	1817016087		CIB
PUSHPA DEVI	AMBEDKARNAGAR	1118697	01.09.2017	2017126805		22,563.00	1817016086		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	23.09.2017	2017143029		51,143.00	3417116229	3200016005	CIB
Principal Vivekananda Shishu Kunj	VIDYUT NAGAR	1055381	04.09.2017	3517017711	37106	252,775.00	3417100372	8200203640 8200203640	Cheque
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	01.09.2017	2017126776		28,233.00	1817016086		CIB
R K & BROTHERS	TANDA	1041250	22.09.2017	2017142422		28,400.00	1317245042	4000161372	CIB
R K SINGH	GORAKHPUR	1118657	01.09.2017	2017126714		27,684.00	1817016086		CIB
R S TIWARI	FAIZABAD	1118651	01.09.2017	2017126710		26,014.00	1817016086		CIB
R.P. SINGH	SULTANPUR	1118628	01.09.2017	2017126694		28,600.00	1817016086		CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	01.09.2017	2017126879		27,078.00	1817016086		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	01.09.2017	2017126865		33,501.00	1817016086		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	01.09.2017	2017126846		29,186.00	1817016086		CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	01.09.2017	2017126868		20,920.00	1817016086		CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	01.09.2017	2017126881		17,729.00	1817016086		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	01.09.2017	2017126691		15,914.00	1817016086		CIB
RAJ KUMAR	FAIZABAD	1157098	09.09.2017	2017133215		9,828.00	1817016633	STIPEND 8/	CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	09.09.2017	2017133211		19,530.00	3417105584		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	01.09.2017	2017126847		32,321.00	1817016086		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	01.09.2017	2017126657		33,273.00	1817016087		CIB
RAJNEESH KUMAR SRIVASTAV	AMBEDKAR NAGAR	1157698	20.09.2017	2017140672		133,428.00	1317240447	5500027015	CIB
RAJNEESH KUMAR SRIVASTAV	AMBEDKAR NAGAR	1157698	21.09.2017	2017141740		43,380.00	1317242117	5500026446	CIB
RAJNEESH KUMAR SRIVASTAV	AMBEDKAR NAGAR	1157698	09.09.2017	2017133207		84,703.00	1317224224	5500026446	CIB

RAM KUNWAR	DISTT. CHANDALI	1117627	01.09.2017	2017126629	21,290.00	1817016087	CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	01.09.2017	2017126669	17,729.00	1817016087	CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	01.09.2017	2017126876	28,218.00	1817016086	CIB
RAM SURAT	AMBEDKAR NAGAR	1157547	01.09.2017	2017126885	18,256.00	1817016086	CIB
RAM AJOR GUPTA	BASTI	1118573	01.09.2017	2017126774	20,583.00	1817016086	CIB
RAM AJORE	MUJAHIDPUR	1118571	01.09.2017	2017126773	24,969.00	1817016086	CIB
RAM BALI	AMBEDKAR NAGAR	1118732	01.09.2017	2017126857	14,862.00	1817016086	CIB
RAM BHUVNESH & CO.	FAIZABAD	1062213	15.09.2017	2017137743	15,752.00	3417108478	8200100693 CIB
RAM DATT MISHRA	FAIZABAD	1118593	01.09.2017	2017126783	22,619.00	1817016086	CIB
RAM DEV	FAIZABAD	1118631	01.09.2017	2017126695	26,803.00	1817016086	CIB
RAM GATI	DEORIA	1118683	01.09.2017	2017126729	21,744.00	1817016086	CIB
RAM GOPAL	FAIZABAD	1118606	01.09.2017	2017126791	117,580.00	1817016086	CIB
RAM GOPAL	FAIZABAD	1118649	01.09.2017	2017126844	20,413.00	1817016086	CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	01.09.2017	2017126764	27,206.00	1817016086	CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	01.09.2017	2017126716	27,808.00	1817016086	CIB
RAM KAWAL	FAIZABAD	1118642	01.09.2017	2017126645	14,069.00	1817016087	CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	01.09.2017	2017126810	8,847.00	1817016086	CIB
RAM KUMAR SINGH	AZAMGARH	1118709	01.09.2017	2017126656	17,431.00	1817016087	CIB
RAM KUMAR SINGH	LUCKNOW	1118712	01.09.2017	2017126851	33,922.00	1817016086	CIB
RAM LAL PRAJAPATI	AMBEDKAR NAGAR	1154318	01.09.2017	2017126673	31,722.00	1817016087	CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	01.09.2017	2017126632	26,513.00	1817016087	CIB
RAM MILAN	AMBEDKARNAGAR	1121108	27.09.2017	2017146048	137,343.00	1317249836	4000145835 CIB
RAM MURAT	GORAKHPUR	1118594	01.09.2017	2017126784	28,126.00	1817016086	CIB
RAM NARESH	FAIZABAD	1118634	01.09.2017	2017126698	25,956.00	1817016086	CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	01.09.2017	2017126630	32,002.00	1817016087	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	01.09.2017	2017126651	30,238.00	1817016087	CIB
RAM RAJ PAL	PRATAPGARH	1118617	01.09.2017	2017126688	24,109.00	1817016086	CIB
RAM ROOP	SANTKABIR NAGAR	1118745	01.09.2017	2017126739	26,469.00	1817016086	CIB
RAM SAKAL SINGH	MAU	1118659	01.09.2017	2017126647	21,115.00	1817016087	CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	01.09.2017	2017126795	29,186.00	1817016086	CIB
RAM SUMER	MAU	1118585	01.09.2017	2017126779	25,063.00	1817016086	CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	01.09.2017	2017126659	8,159.00	1817016087	CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	01.09.2017	2017126759	16,403.00	1817016086	CIB
RAMA KANT LAL	BASTI	1118666	01.09.2017	2017126648	29,246.00	1817016087	CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	01.09.2017	2017126993	5,287.00	3417098035	8200203497 CIB

RAMA SHANKER SHUKLA	LUCKNOW	1157941	01.09.2017	2017126886	32,396.00	1817016086	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	01.09.2017	2017126812	15,306.00	1817016086	CIB
RAMESHWAR PRASAD	DEVARIA	1118678	01.09.2017	2017126796	27,833.00	1817016086	CIB
RAMPUR FERTILIZERS LTD	RAMPUR	1159792	30.09.2017	2017148109	333,103.00	3417120988	4000188407 CIB
RAMPUR FERTILIZERS LTD	RAMPUR	1159792	29.09.2017	2017147894	141,970.00	3417107095	4000188407 CIB
RANJEET KUMAR	FAIZABAD	1157106	09.09.2017	2017133217	9,828.00	1817016633	STIPEND 8/ CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	01.09.2017	2017126880	30,238.00	1817016086	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	01.09.2017	2017126680	16,824.00	1817016086	CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	01.09.2017	2017126744	10,173.00	1817016086	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	01.09.2017	2017126639	23,591.00	1817016087	CIB
rites LTD	GURGAON	1004810	28.09.2017	2017147179	3,200,030.00	1317252203	4000179609 CIB
RIYAJ AHAMAD	AMBEDKAR NAGAR	1156067	26.09.2017	2017144758	50,859.00	1317248911	5500026698 CIB
ROOP RANI	UNNAO	1118622	01.09.2017	2017126690	14,724.00	1817016086	CIB
ROSHAN ALI	FAIZABAD	1118614	01.09.2017	2017126686	19,081.00	1817016086	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	25.09.2017	2017143891	1,378,429.00	1317248953	4000168802 CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	30.09.2017	2017148104	71,146.00	1317253220	4000149127 CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	28.09.2017	2017147107	505,921.00	1317252031	4000181560 CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	18.09.2017	2017138914	144,756.00	1317237986	4000149127 CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	13.09.2017	2017135817	235,600.00	1317226119	4000170174 CIB
S P MAURYA	AKBARPUR	1118428	01.09.2017	2017126760	28,996.00	1817016086	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	07.09.2017	2017131462	646,934.00	1317223698	4000179751 CIB
SABHAJEET MISHRA	SULTANPUR	1118739	01.09.2017	2017126662	18,996.00	1817016087	CIB
SABHAPATI VERMA	AMBEDKAR NAGAR	1156604	27.09.2017	2017146111	113,639.00	1317249769	5500026741 CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	18.09.2017	2017138843	821,700.00	5217006057	5500025229 CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	09.09.2017	2017133186	535,590.00	5217005802	5500025116 CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	02.09.2017	2017127443	6,835.00	1317204497	4000125740 CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	06.09.2017	2017130689	107,922.00	1317219793	5500022806 CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	01.09.2017	2017126850	30,663.00	1817016086	CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	01.09.2017	2017126862	20,310.00	1817016086	CIB
SALIK RAM	FAIZABAD	1118676	01.09.2017	2017126727	15,665.00	1817016086	CIB
SAMARJEET SINGH	BASTI	1118647	01.09.2017	2017126707	27,678.00	1817016086	CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	26.09.2017	2017144843	54,150.00	3417111976	4000188829 CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	11.09.2017	2017134175	52,363.00	3417097109	4000188829 CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	28.09.2017	2017147182	42,276.00	3417117900	4000169639 CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	14.09.2017	2017137089	44,358.00	1317226621	5500018861 CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	12.09.2017	2017134739	43,181.00	1317225433	5500018861 CIB
SANGAM ENTERPRISES	Unchahar	1041263	14.09.2017	2017137017	578,918.00	1317233730	4000188425 CIB

SANJAY VERMA	AMBEDKAR NAGAR	1140044	16.09.2017	2017138234	95,466.00	1317237722	4000153899	CIB
SANKATA PRASAD PANDEY	BASTI	1118610	01.09.2017	2017126683	15,942.00	1817016086		CIB
SANT RAM VERMA	AMBEDKAR NAGAR	1153463	01.09.2017	2017126672	27,852.00	1817016087		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	01.09.2017	2017126808	19,881.00	1817016086		CIB
SAROJ SAXENA	LUCKNOW	1118560	01.09.2017	2017126679	16,824.00	1817016086		CIB
SAROJA DEVI	AMBEDKAR NAGAR	1152218	01.09.2017	2017126824	10,148.00	1817016086		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	01.09.2017	2017126718	27,678.00	1817016086		CIB
SATYA NARAYAN LAL SRIVASTAVA	FAIZABAD	1157704	01.09.2017	2017126678	26,698.00	1817016087		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	01.09.2017	2017126699	27,833.00	1817016086		CIB
SAYEED AHMAD	FAIZABAD	1118737	01.09.2017	2017126814	27,275.00	1817016086		CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	04.09.2017	2017127995	628,500.00	1317128633	4200044386	CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	25.09.2017	2017143893	18,150.00	3417113597	4500037346	CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	08.09.2017	2017132700	9,315.00	3417105543	8200102723	CIB
SHAHJADI SHARMA	LUCKNOW	1149356	01.09.2017	2017126671	8,969.00	1817016087		CIB
SHAKTI CONSTRUCTION COMPANY	VIDYUT NAGAR	1041267	11.09.2017	20171333971	151,680.00	1317225064	4000164686	CIB
SHAKUNTALA	DISTT. BASTI	1117630	01.09.2017	2017126842	17,190.00	1817016086		CIB
SHANTI CONSTRUCTION	AMBEDKAR NAGAR	1111653	21.09.2017	2017141662	633,600.00	5217006388	5500025246	CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	02.09.2017	2017127445	8,704.00	1317204456	4000155053	CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	19.09.2017	2017140039	65,900.00	1317238875	4000162826	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	01.09.2017	2017126735	17,832.00	1817016086		CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	01.09.2017	2017126878	20,082.00	1817016086		CIB
SHANTI DEVI	LUCKNOW	1118731	01.09.2017	2017126856	15,306.00	1817016086		CIB
SHASHI CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1156357	11.09.2017	20171333974	210,810.00	1317225090	5500026850	CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	01.09.2017	2017126840	18,889.00	1817016086		CIB
SHILA DEVI	GONDA	1118669	01.09.2017	2017126723	11,718.00	1817016086		CIB
SHIPRA DEY	KOLKATTA	1118715	01.09.2017	2017126733	22,296.00	1817016086		CIB
SHIV KUMARI	FAIZABAD	1118636	01.09.2017	2017126700	19,501.00	1817016086		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	01.09.2017	2017126794	28,378.00	1817016086		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	01.09.2017	2017126870	27,078.00	1817016086		CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	01.09.2017	2017126743	10,148.00	1817016086		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	01.09.2017	2017126821	19,222.00	1817016086		CIB
SHOHRAT ALI	AMBEDKAR NAGAR	1155320	01.09.2017	2017126675	18,256.00	1817016087		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	06.09.2017	2017130598	114,230.00	3417053660	4000180918	CIB
SHREE RAM SINGH	AZAMGARH	1146773	01.09.2017	2017126883	29,893.00	1817016086		CIB
SHRI RAM .	AZAMGARH	1130293	01.09.2017	2017126864	33,501.00	1817016086		CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	01.09.2017	2017126991	1,386.00	3417098011	8200203485	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	04.09.2017	2017127980	4,950.00	3417101201	8200204011	CIB

SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	26.09.2017	2017144779		34,155.00	1317249472	1001049	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	25.09.2017	2017143980		34,155.00	3417114001	4600046598	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	18.09.2017	2017138947		8,437.00	3417109836	8200205362	CIB
SHYAM BALI SINGH	BASTI	1118567	01.09.2017	2017126769		26,016.00	1817016086		CIB
SHYAM PATI	FAIZABAD	1156000	01.09.2017	2017126825		16,403.00	1817016086		CIB
SHYAMALI BEZ	DELHI	1123058	09.09.2017	2017133199		14,850.00	3417105585		CIB
SIDDHU	DISTT. AMBEDKAR NAGAR	1143067	01.09.2017	2017126874		21,549.00	1817016086		CIB
SIEMENS LTD	GURGAON	1005911	06.09.2017	2017130597		625,388.00	3417083514	4000163404	CIB
SIEMENS LTD	LUCKNOW	1025052	26.09.2017	2017144777		249,600.00	1317249472	1001049	CIB
SIEMENS LTD	LUCKNOW	1025052	25.09.2017	2017143979		249,600.00	1317247727	4000141206	CIB
SITA RAM SINGH	AZAMGARH	1118576	01.09.2017	2017126633		22,391.00	1817016087		CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	01.09.2017	2017126858		26,202.00	1817016086		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.09.2017	2017144780		896,504.00	1317249472	1001049	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.09.2017	2017143981		896,504.00	3417113397	8200200545	CIB
SONMATI	FAIZABAD	1117629	01.09.2017	2017126841		28,765.00	1817016086		CIB
SRINET CONSTRUCTION	Unchahar	1041274	21.09.2017	2017141661		120,000.00	1317242103	5500021456	CIB
SRINET CONSTRUCTION	Unchahar	1041274	19.09.2017	2017139968		51,935.00	1317240340	5500025620	CIB
SRINET CONSTRUCTION	Unchahar	1041274	27.09.2017	2017146132		490,000.00	5217006806	5500026160	CIB
SRINET CONSTRUCTION	Unchahar	1041274	29.09.2017	2017147777		96,750.00	1317252864	4000154270	CIB
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKARNAGA R	1093263	16.09.2017	3517019423	63851	102,500.00	1817017694	1093263	Cheque
STUDIO KRISHNA	BIJPURE	1048675	05.09.2017	2017129744		25,740.00	3417102263	8200201168	CIB
SUB TREASURY OFFICER TANDA	AMBEDKARNAGAR	1159634	21.09.2017	5217006442	63858	41,700.00	5217006423	1159634	Cheque
SUB TREASURY OFFICER TANDA	AMBEDKARNAGAR	1159634	16.09.2017	5217006132	63852	394,550.00	5217006132	5217006037	Cheque
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	01.09.2017	2017126869		33,552.00	1817016086		CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	01.09.2017	2017126807		12,697.00	1817016086		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.09.2017	2017143022		5,298.00	3417114312	8200206103	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	01.09.2017	2017126665		17,665.00	1817016087		CIB
SUNDARI DEVI	AZAMGARH	1118583	01.09.2017	2017126681		18,502.00	1817016086		CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	01.09.2017	2017126837		19,788.00	1817016086		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	01.09.2017	2017126738		11,408.00	1817016086		CIB
SURGE SYSTEMS INDIA PRIVATE LIMITED	DELHI	1037267	29.09.2017	2017147738		1,143,051.00	1317251962	5500022389	CIB
SURSATI DEVI	PRATAPGARH	1118568	01.09.2017	2017126770		15,147.00	1817016086		CIB
SURYA DEVI	AMBEDKAR NAGAR	1142451	16.09.2017	5217006141	63857	155,400.00	5217006028	WBWS SCHEM	Cheque
SURYA ROSHNI LTD	BAHADURGARH	1126281	29.09.2017	2017147724		4,350,885.00	1317253160	1010278	CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	07.09.2017	2017131466		47,975.00	1317223310	4000169882	CIB

SURYA ROSHNI LTD	LUCKNOW	1042893	06.09.2017	2017130600		246,025.00	1317207140		4000169882	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	26.09.2017	2017144841		360,759.00	1317247924		4000182158	CIB
Surya Construction Co	Ambedkarnagar	1084577	18.09.2017	2017138842		784,000.00	5217006011		5500024433	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	11.09.2017	2017134030		35,343.00	3417093040		8200201507	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	01.09.2017	2017126992		181,310.00	3417098805		8200179317	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	18.09.2017	2017138948		13,652.00	3417107141		8200204704	CIB
TARAWATI	DISTT. FAIZABAD	1118219	01.09.2017	2017126996		7,875.00	1317205236			CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	09.09.2017	2017133212		14,850.00	3417105586			CIB
TATA MOTORS LTD	MUMBAI,MAHARASHT RA	1027735	29.09.2017	2017147737		283,493.00	1317252432		4200041933	CIB
TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	15.09.2017	2017137716		28,000.00	1317234271		4000130131	CIB
TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	05.09.2017	2017129940		18,653,752.00	1317206463		5500025486	CIB
TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	15.09.2017	2017137653		11,859,217.00	1317233684		5500025487	CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	01.09.2017	2017126777		22,140.00	1817016086			CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	21.09.2017	3517019998	61055	38,100.00	3417113750	8200205918	8200205918	Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	22.09.2017	3517020182	63859	184,000.00	3417111848	BOILER FEE	8200205744	Cheque
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	14.09.2017	2017136542		1,369,582.00	1317225323		4600038956	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	26.09.2017	2017144844		213,382.00	1317249167		4000138453	CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	01.09.2017	2017126811		19,947.00	1817016086			CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	29.09.2017	2017147780		207,232.00	1317252948		4000183388	CIB
TRF LTD	NEW DELHI	1030098	06.09.2017	2017130652		481,950.00	3417097808		4000168863	CIB
TWINKLE SINGH	DISTT AMBEDKAR NAGAR	1159949	06.09.2017	2017130601		13,161.00	1817016425		STIPEND 7,	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	28.09.2017	2017147331		5,996,708.00	5217006900		5500024503	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	28.09.2017	2017147332		4,350,885.00	5217006899		5500024503	CIB
UP FOREST DEPARTMENT	AKBARPUR	1041286	06.09.2017	3517018096	61051	389,800.00	3417060284	2949	4600041406	Cheque
UP SMALL INDUSTRIES CORPORATION LTD	ALLAHABAD	1126035	20.09.2017	2017140697		1,394,213.00	5217006176		4600046832	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.09.2017	2017131436		425,904.00	3417104688		4000187413	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.09.2017	2017131399		1,896,032.00	1317223588		4000188167	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.09.2017	2017134787		824,421.00	3417106157		4000174200	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.09.2017	2017130856		97,345.00	3417101186		4000160381	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.09.2017	2017147778		603,249.00	1317252232		4000179631	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.09.2017	2017143860		1,668,873.00	3417111169		4000163881	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.09.2017	2017130653		1,247,373.00	3417099385		5500024908	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.09.2017	2017132686		289,090.00	3417103067		4000157882	CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.09.2017	2017138250		215,918.00	3417105351	5500023656	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.09.2017	2017137018		200,448.00	3417062639	4000178627	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.09.2017	2017140038		332,205.00	3417109847	4000177210	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.09.2017	2017135785		1,367,484.00	3417107610	4000182609	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.09.2017	2017147108		175,669.00	3417118009	4600044333	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.09.2017	2017142394		605,518.00	3417112384	4000177434	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	11.09.2017	2017133972		42,012.00	3417104232	5500024560	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.09.2017	2017133210		42,011.00	3417104234	5500024560	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.09.2017	2017129743		521,366.00	1317206358	4000161354	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.09.2017	2017144893		911,232.00	3417113425	4600039423	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	01.09.2017	2017126949		738,157.00	3417098067	4000177210	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.09.2017	2017145960		585,502.00	3417116285	5500026571	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.09.2017	2017133244		197,371.00	3417103608	4600035232	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.09.2017	2017141642		1,992,701.00	3416284211	4000142468	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	02.09.2017	2017127444		553,027.00	3417097916	4000177434	CIB
V G RASTOGI	FAIZABAD	1118621	01.09.2017	2017126640		26,351.00	1817016087		CIB
V P VERMA CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1088807	07.09.2017	2017131438		64,122.00	1317223170	4000184060	CIB
	DISTT. AMBEDKAR								
VAKEEL AHMAD ANSARI	NAGAR	1146305	01.09.2017	2017126882		27,997.00	1817016086		CIB
VARATI DEVI	MAU	1118627	01.09.2017	2017126693		10,148.00	1817016086		CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	20.09.2017	2017140671		87,000.00	1317225057	40067201	CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	01.09.2017	2017126766		12,110.00	1817016086		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	01.09.2017	2017126711		22,323.00	1817016086		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	01.09.2017	2017126849		26,675.00	1817016086		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	01.09.2017	2017126854		16,231.00	1817016086		CIB
VIKAS CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1153966	14.09.2017	2017137020		97,722.00	1317226727	4000183417	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	23.09.2017	2017143025		3,840.00	3417106516	8200204914	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	27.09.2017	2017146104		12,450.00	3417110745	4500037184	CIB
VIKRAM VERMA	AMBEDKARNAGAR	1161258	16.09.2017	5217006137	63854	155,400.00	5217006034	WBWS SCHEM	Cheque
VINAY PRAKASH	ALLAHABAD	1056011	09.09.2017	2017133195		52,920.00	3417104906	8200204542	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	01.09.2017	2017126845		27,544.00	1817016086		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	01.09.2017	2017126778		25,793.00	1817016086		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	01.09.2017	2017126628		15,306.00	1817016087		CIB
WARSII ENTERPRISES	TANDA	1053566	22.09.2017	2017142416		19,460.00	3417111002	8200205413	CIB
WARSII ENTERPRISES	TANDA	1053566	05.09.2017	2017129745		31,987.00	3417100353	4500036929	CIB
WARSII ENTERPRISES	TANDA	1053566	04.09.2017	2017128397		4,956.00	3417100581	4500036941	CIB
WARSII ENTERPRISES	TANDA	1053566	23.09.2017	2017143042		32,915.00	3417111270	8200204948	CIB
WARSII ENTERPRISES	TANDA	1053566	01.09.2017	2017127023		75,862.00	3417099614	8200203720	CIB
WARSII ENTERPRISES	TANDA	1053566	11.09.2017	2017133973		19,376.00	3417105681	8200204792	CIB

WRIGHT & COMPANY	KOLKATA	1005579	19.09.2017	2017140060		340,014.00	1317223742	4000178354	CIB
Y K SINGH	FAIZABAD	1118598	01.09.2017	2017126787		22,075.00	1817016086		CIB
Y N SINHA	KUSHINAGAR	1118615	01.09.2017	2017126687		24,291.00	1817016086		CIB
YASHODA DEVI	DEORIA	1118674	01.09.2017	2017126726		10,148.00	1817016086		CIB
YASHODA DEVI	GORAKHPUR	1118748	01.09.2017	2017126741		15,987.00	1817016086		CIB
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	16.09.2017	5217006143	37108	1,000,000.00	5217006069	4000150177	4000150177 Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	20.09.2017	5217006382	37109	1,000,000.00	5217006303	4000155779	4000155779 Cheque
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	01.09.2017	2017126740		7,875.00	1817016086		CIB
ZAMA PRINTER	TANDA	1116279	27.09.2017	2017146047		10,998.00	3417116534	8200205392	CIB
ZAMA PRINTER	TANDA	1116279	01.09.2017	2017127025		14,784.00	3417097869	8200203076	CIB
ZAMA PRINTER	TANDA	1116279	18.09.2017	2017138916		6,988.00	3417109868	8200205280	CIB