

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	TANDA	1041163	04.10.2017	2017149122		110,726.00	1317259091		4000181294	CIB
A R ENGINEERING	SATARA	1000864	11.10.2017	2017156177		31,600.00	1317272442		4000145362	CIB
A.D. DUBEY	BASTI	1118632	05.10.2017	2017149918		40,674.00	1817019161			CIB
AALIA BEGAM	FAIZABAD	1118633	05.10.2017	2017149919		14,292.00	1817019161			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	05.10.2017	2017150072		15,104.00	1817019161			CIB
ABHAY KUMAR	AMBEDKARNAGAR	1157107	12.10.2017	2017157799		9,828.00	1817020511		STIPEND 9/	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.10.2017	2017153634		18,754,636.00	1317271142		8200201656	CIB
ADARSH TRADERS	TANDA	1041164	06.10.2017	2017151824		13,275.00	3417125356		4500037623	CIB
ADARSH TRADERS	TANDA	1041164	09.10.2017	2017153378		5,841.00	3417128294		8200207181	CIB
ADARSH TRADERS	TANDA	1041164	11.10.2017	2017156323		20,887.00	3417130430		8200207803	CIB
ADARSH TRADERS	TANDA	1041164	30.10.2017	2017170470		11,681.00	3417145173		8200209196	CIB
ADARSH TRADERS	TANDA	1041164	14.10.2017	2017159509		19,708.00	1317277553		4500037696	CIB
ADARSH TRADERS	TANDA	1041164	20.10.2017	2017164706		5,841.00	3417139955		8200208881	CIB
ADARSH TRADERS	TANDA	1041164	04.10.2017	2017149230		18,290.00	3417119812		4500037149	CIB
ADARSH TRADERS	TANDA	1041164	26.10.2017	2017168520		9,800.00	3417143683		8200209196	CIB
AJAZ AHMAD	AMBEDKAR NAGAR	1156061	18.10.2017	2017163666		51,134.00	1317281494		4000184957	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	13.10.2017	2017158538		74,340.00	3417043487		4600043570	CIB
ALI KAUSAR	AZAMGARH	1118603	05.10.2017	2017149853		34,497.00	1817019162			CIB
ALOK MEDICAL AGENCIES	FAIZABAD	1054124	31.10.2017	2017171682		24,616.00	3417145583		4500037458	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	31.10.2017	2017171305		153,416,805.00	5217008450		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	31.10.2017	2017171479		16,809,000.00	1317291088		5500022197	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	05.10.2017	2017149885		22,187.00	1817019162			CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	11.10.2017	2017156538		25,800.00	1317272499		4600033161	CIB
AMINA KHATOON	MAU	1118587	05.10.2017	2017149904		17,447.00	1817019161			CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	12.10.2017	2017157845		9,828.00	1817020504		STIPEND 9/	CIB
	DISTT. AMBEDKAR									
AMRITA DEVI	NAGAR	1120282	05.10.2017	2017150071		27,669.00	1817019161			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	05.10.2017	2017149869		38,445.00	1817019162			CIB
ANJU	DELHI	1131844	09.10.2017	2017153204		13,950.00	3417129437			CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	16.10.2017	2017160820		294,229.00	1317278401		4000189903	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	25.10.2017	3517023639	37122	54,472.00	3417143857	IOM DTD.24	8200194793	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	16.10.2017	3517022848	37117	2,738.00	3417137019	IOM DTD.14	8200194793	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	11.10.2017	2017156251		165,535.00	1317273102		4000139828	CIB

APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	04.10.2017	2017149129		7,703.00	3417122317		8200207077	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	20.10.2017	2017164790		25,142.00	3417139878		8200208855	CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	31.10.2017	2017171517		4,730,180.00	5217007815		5500027081	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	27.10.2017	2017169398		24,582.00	1317286698		4000145039	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	05.10.2017	2017150040		21,442.00	1817019161			CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	05.10.2017	2017149926		38,637.00	1817019161			CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	05.10.2017	2017150085		49,558.00	1817019161			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	14.10.2017	3517022729	61064	4,980.00	3417132806	NOTE DT 05	8200200783	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	14.10.2017	3517022726	61063	128,388.00	3417134032	MEDICAL CI	8200200562	Cheque
ATUL SHRIVASTAVA	GHAZIABAD	1086770	04.10.2017	2017149235		129,188.00	3417122387		8200196902	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	11.10.2017	2017156275		63,111.00	3417130947		8200196902	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	05.10.2017	2017150018		25,282.00	1817019161			CIB
AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	18.10.2017	2017163664		25,795.00	1317280376		5500026226	CIB
AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	16.10.2017	2017160876		250,363.00	1317278292		4000184054	CIB
B R CONSTRUCTION	TANDA	1041173	13.10.2017	2017158587		70,286.00	3417122876		4000180835	CIB
B.M. SINGH	VARANASI	1088815	10.10.2017	2017155024		21,005.00	3117016089			CIB
BAHADUR SINGH	GORAKHPUR	1118590	05.10.2017	2017150002		28,607.00	1817019161			CIB
BAICHOO	FAIZABAD	1118599	05.10.2017	2017150009		26,853.00	1817019161			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	27.10.2017	2017169456		2,178.00	3417141471		8200209060	CIB
BAL KRISHNA MISHRA	AMBEDKAR NAGAR	1157227	13.10.2017	2017158589		46,791.00	1317273986		4000184063	CIB
BALRAM	AMBEDKARNAGAR	1118645	05.10.2017	2017149861		35,813.00	1817019162			CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	05.10.2017	2017150083		25,781.00	1817019161			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	05.10.2017	2017150039		37,944.00	1817019161			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	12.10.2017	2017157841		29,570.00	1317273965		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	05.10.2017	2017149859		40,283.00	1817019162			CIB
BEG LAL	PIURAICH	1118618	05.10.2017	2017149911		26,065.00	1817019161			CIB
BEML LTD	SINGRAOLI COLLERY	1028189	06.10.2017	2017151949		31,688.00	3417113256		4000130994	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	09.10.2017	2017153636		117,794.00	3417122997		4000127264	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	23.10.2017	2017165908		1,509,030.00	1317283155		4000187034	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.10.2017	2017159715		767,419.00	3417114047		5500025127	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.10.2017	2017160635		86,152.00	1317279375		5500025127	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	05.10.2017	2017149906		36,884.00	1817019161			CIB
BHAGWATI CONTRACTOR & SUPPLIERS	FAIZABAD	1160742	11.10.2017	2017156276		3,658.00	3417117756		4500037366	CIB
BHAGWATI CONTRACTOR & SUPPLIERS	FAIZABAD	1160742	31.10.2017	2017171684		14,284.00	3417146751		4500038301	CIB
BHAGWATI PRASAD	FAIZABAD	1118665	05.10.2017	2017149942		37,075.00	1817019161			CIB

BHAJAN SINGH YADAV	GHAZIPUR (UP)	1137742	10.10.2017	2017155041		7,800.00	3117016497		CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	31.10.2017	2017171645		2,622,700.00	1317291142	4000100296	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.10.2017	2017169604		14,514,000.00	1317288697	5500022767	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.10.2017	2017159781		800,000.00	1317278879	5500024212	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.10.2017	2017160666		3,333,987.00	1317278899	5500024212	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.10.2017	2017171507		3,628,500.00	1317291145	5500022767	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.10.2017	2017171594		3,787,065.00	5217008537	5500024719	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	13.10.2017	2017158583		821,764.00	1317276021	4000162404	CIB
BHARAT SANGAL	NEW DELHI	1000839	18.10.2017	2017163657		308,520.00	3417128498	8200207039	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	31.10.2017	2017171679		3,331.00	3417146387	8200209591	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	06.10.2017	2017151825		509,629.00	3417126391	4600045393	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	09.10.2017	2017153297		36,646.00	3417126864	8200207186	CIB
BHEEK CHAND	ALIGARH	1118561	05.10.2017	2017149989		21,150.00	1817019161		CIB
BHIDE'S INSTITUTE OF TESTING TECHNOLOGY PVT LTD	MUMBAI	1118412	04.10.2017	3517021060	61059	7,560.00	3417119519 64/E	8200206741	Cheque
BHIDE'S INSTITUTE OF TESTING TECHNOLOGY PVT LTD	MUMBAI	1118412	04.10.2017	3517021061	61060	7,560.00	3417119525 65/E	8200206743	Cheque
BHOLA PRASAD	DEORIA	1154376	05.10.2017	2017149889		30,962.00	1817019162		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	05.10.2017	2017150134		30,440.00	1317262079		CIB
BILKISH FATIMA	AZAMGARH	1157812	05.10.2017	2017149968		24,572.00	1817019161		CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	05.10.2017	2017150029		39,095.00	1817019161		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	05.10.2017	2017149879		10,850.00	1817019162		CIB
BRAMHA DEEN	FAIZABAD	1118686	05.10.2017	2017150021		18,638.00	1817019161		CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	31.10.2017	2017171508		987,900.00	1317291113	5500025341	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	18.10.2017	2017163481		2,401,000.00	5217007875	5500023540	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	11.10.2017	2017156479		1,470,000.00	5217007315	5500023540	CIB
BRIGHTCH VALVES & CONTROLS PVT LTD	AHMEDABAD	1000969	13.10.2017	2017158689		587,712.00	1317269554	4000173241	CIB
BRIJ BHUSHAN MISHRA	SULTANPUR	1134093	10.10.2017	2017155059		20,000.00	3117016495		CIB
BRIJESH KUMAR	FAIZABAD	1157105	12.10.2017	2017157798		9,828.00	1817020511	STIPEND 9/	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	23.10.2017	2017166069		85,369.00	3417127086	4000149408	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	05.10.2017	2017150073		27,669.00	1817019161		CIB
CHAITU RAM	JAUNPUR	1118684	05.10.2017	2017150020		35,168.00	1817019161		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	05.10.2017	2017149982		24,572.00	1817019161		CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	16.10.2017	2017160656		32,265.00	1317278315	4000116151	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	05.10.2017	2017149856		33,783.00	1817019162		CIB

CHENNAI CHLORO SYSTEM	CHENNAI	1088349	09.10.2017	3517021891	61062	215,363.00	3417111941	822	4000184245	Cheque
CHUNNEE LAL	AMBEDKAR NAGAR	1156023	09.10.2017	2017153639		105,598.00	1317268475		4000184585	CIB
D K CONSTRUCTION	TANDA	1112563	17.10.2017	2017162264		29,144.00	1317280950		4000183949	CIB
D K CONSTRUCTION	TANDA	1112563	04.10.2017	2017149128		62,368.00	1317258929		4000183949	CIB
D K TIWARI	GORAKHPUR	1134402	10.10.2017	2017155027		10,000.00	3117016494			CIB
D SIVANNARAYANA	HYDERABAD	1149333	09.10.2017	2017153205		25,110.00	3417129439			CIB
D.S.SHARMA	BASTI	1118554	05.10.2017	2017149983		41,309.00	1817019161			CIB
DATA SOFT-TECH	AMBEDKAR NAGAR	1041184	14.10.2017	2017159510		15,416.00	1317277445		4600044461	CIB
DAYA RAM	AMBEDKARNAGAR	1118670	05.10.2017	2017149946		23,509.00	1817019161			CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	05.10.2017	2017149954		39,095.00	1817019161			CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	09.10.2017	2017153298		106,938.00	3417127326		8200207487	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	13.10.2017	2017158694		14,319.00	3417130815		4500037755	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	11.10.2017	2017156272		12,192.00	3417120093		8200203978	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	04.10.2017	2017149231		7,706.00	3417117738		8200203978	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	18.10.2017	2017163658		8,384.00	3417135269		8200203773	CIB
DEEPMALA	FAIZABAD	1157097	12.10.2017	2017157796		9,828.00	1817020511		STIPEND 9/	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	12.10.2017	2017157842		64,793.00	1317273938		4000135331	CIB
DHARMENDRA KUMAR VISHWAKARMA	FAIZABAD	1157099	12.10.2017	2017157797		9,828.00	1817020511		STIPEND 9/	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	05.10.2017	2017150087		31,363.00	1817019161			CIB
DILSHAD AHMAD	AMBEDKAR NAGAR	1156065	04.10.2017	2017149237		56,576.00	1317258849		5500027373	CIB
DILSHAD AHMAD	AMBEDKAR NAGAR	1156065	11.10.2017	2017156325		56,940.00	1317264679		5500027373	CIB
DIPANJAN ROY	GHAZIABAD	1094082	09.10.2017	2017153200		13,050.00	3417129431			CIB
DIRECTOR, NML, JAMSHEDPUR	JAMSHEDPUR	1012566	31.10.2017	3517024181	61071	15,576.00	3417146790	NML/ANC/P/	8200209712	Cheque
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	18.10.2017	2017163662		460,155.00	3417139586		8200200950	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	11.10.2017	2017156478		588,000.00	5217007316		5500023625	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	18.10.2017	2017163453		882,000.00	5217007874		5500023625	CIB
DURGA SINGH	BASTI	1118726	05.10.2017	2017150033		31,643.00	1817019161			CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	04.10.2017	2017149229		421,867.00	1317259172		4000155811	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	23.10.2017	2017166068		1,065,652.00	1317270830		4000183256	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	27.10.2017	2017169455		127,100.00	1317287893		4000159762	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	11.10.2017	2017156324		1,698,380.00	3417082392		4000181414	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	13.10.2017	2017158693		17,913.00	1317200295		4000142443	CIB
ESS KAY X-RAY FILMS	LUCKNOW	1041968	11.10.2017	2017156274		11,903.00	3417126888		4500037051	CIB
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	04.10.2017	3517021079	37116	1,279,063.00	3417117759	WATER AUG-	8200201498	Cheque
EXPERT ENGINEERING CONSTRUCTION	VIDYUT NAGAR	1041194	05.10.2017	2017150125		19,149.00	3417117763		8200205718	CIB
EXPERT ENGINEERING CONSTRUCTION	VIDYUT NAGAR	1041194	17.10.2017	2017162262		35,265.00	1317280522		4000160919	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	30.10.2017	2017170473		950	3417142416		8200121311	CIB

FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	20.10.2017	2017164707		5,565.00	3417139845	8200121311	CIB
FORBES MARSHALL PVT LTD	TAL:Khed,PUNE	1001877	09.10.2017	2017153208		596,700.00	1317265614	1001876	CIB
G C RAI	AZAMGARH	1118601	05.10.2017	2017150011		64,475.00	1817019161		CIB
G.P. UPADHYAY	SULTANPUR	1118744	05.10.2017	2017149878		76,813.00	1817019162		CIB
GANGA RAM	FAIZABAD	1118609	05.10.2017	2017150014		22,209.00	1817019161		CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	13.10.2017	2017158986		41,650,000.00	5217007677	5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	17.10.2017	2017161711		4,777,671.00	3417102065	5500019955	CIB
GARG & CO	FAIZABAD	1053521	03.10.2017	2017148582		9,000.00	1317254014	4600041606	CIB
GATIRAM	TANDA	1108557	09.10.2017	2017153211		129,709.00	1317264362	5500026484	CIB
GATIRAM	TANDA	1108557	30.10.2017	2017170482		114,011.00	1317141452	5500020600	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	16.10.2017	2017160822		267,250.00	1317278833	4000188416	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	16.10.2017	2017160642		184,979.00	1317278343	4000185333	CIB
GAYA PRASAD	FAIZABAD	1118738	05.10.2017	2017150035		22,453.00	1817019161		CIB
GEETA SINGH	AMBEDKAR NAGAR	1156011	14.10.2017	2017159491		35,520.00	1317277267	E00057908	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	05.10.2017	2017150064		49,780.00	1817019161		CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	05.10.2017	2017149956		32,868.00	1817019161		CIB
GIRISH CHANDRA PANDEY	FAIZABAD	1157103	12.10.2017	2017157847		9,828.00	1817020508	STIPEND 9/	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.10.2017	2017158585		215,683.00	1317276219	4000183811	CIB
GOVIND SARAN LAL	BASTI	1118574	05.10.2017	2017149996		36,992.00	1817019161		CIB
GURDEEP SINGH	TANDA	1041202	30.10.2017	2017170623		38,610.00	3417137151	8200208480	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	05.10.2017	2017149947		13,657.00	1817019161		CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	16.10.2017	2017160634		272,257.00	1317279370	5500023460	CIB
H N PANDEY	SANTKABIR NAGAR	1118742	05.10.2017	2017150037		16,027.00	1817019161		CIB
HARIRAM	AMBEDKAR NAGAR	1155998	05.10.2017	2017149892		22,450.00	1817019162		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	05.10.2017	2017149850		31,632.00	1817019162		CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	12.10.2017	2017157840		251,143.00	1317275462	4000180846	CIB
HIMATRAM KRIPASHANKER & CO	KANPUR	1024470	14.10.2017	3517022736	61066	4,516.00	3417116894	121 4500037429	Cheque
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	12.10.2017	2017157562		2,104,415.00	1317275523	4600044540	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	13.10.2017	2017158820		288,455.00	3417134239	4600044540	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	03.10.2017	2017148540		160,489.00	3417120164	4600045619	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	05.10.2017	2017150022		41,406.00	1817019161		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	05.10.2017	2017149953		23,176.00	1817019161		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	05.10.2017	2017150079		42,169.00	1817019161		CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	05.10.2017	2017150019		25,760.00	1817019161		CIB
HSL SRIVASTAVA	GORAKHPUR	1055421	10.10.2017	2017155057		27,700.00	3117016504		CIB
HSL SRIVASTAVA	GORAKHPUR	1055421	12.10.2017	2017157690		16,638.00	3117016477		CIB
I B SINGH	LUCKNOW	1009534	17.10.2017	2017162261		41,000.00	3417128512	8200120716	CIB
I B SINGH	LUCKNOW	1009534	13.10.2017	2017158537		70,500.00	3417128523	8200120716	CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	05.10.2017	2017149935		33,046.00	1817019161		CIB

IFTEKHAR AHMAD	AMBEDKAR NAGAR	1157159	18.10.2017	2017163670		42,262.00	1317281431	4000185541	CIB
INDIAN COFFEE WORKERS COOPERATIVE SOCIETY LTD	TANDA AMBEDKAR								
JABALPUR	NAGAR	1161346	31.10.2017	2017171648		12,437.00	3417146614	8200209733	CIB
INDRA DHANUSH	LUCKNOW	1162316	16.10.2017	2017160996		1,147,899.00	1317280116	5500026868	CIB
INDRAVATI DEVI	NANDAPUR	1118725	05.10.2017	2017149958		13,077.00	1817019161		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	05.10.2017	2017150024		39,847.00	1817019161		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	10.10.2017	2017155454		118,676.00	1317272291	4000190875	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	14.10.2017	2017159508		101,500.00	3417096846	4000189416	CIB
IQBAL SINGH	TANDA	1041208	30.10.2017	2017170624		236,362.00	1317289774	5500025944	CIB
IQBAL SINGH	TANDA	1041208	18.10.2017	2017163547		247,295.00	1317281539	4000158669	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	20.10.2017	2017164705		431,072.00	1317281468	4000189186	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	11.10.2017	2017156322		523,931.00	1317273690	4000183272	CIB
ISHWAR CHANDRA	AMBEDKARNAGAR	1114301	14.10.2017	2017159490		3,371.00	3117017251		CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	05.10.2017	2017149907		34,649.00	1817019161		CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	18.10.2017	2017163552		60,870.00	1317281440	4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	05.10.2017	2017149864		43,694.00	1817019162		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2017	2017158584		3,345,076.00	1317276854	4600044293	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2017	2017153635		987,970.00	3417127323	4600045368	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2017	2017152359		1,492,724.00	3417127124	4600046414	CIB
J.P. SHUKLA	FAIZABAD	1118658	05.10.2017	2017149937		40,454.00	1817019161		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	05.10.2017	2017149984		35,875.00	1817019161		CIB
JAGDESH PRASAD	AMBEDKAR NAGAR	1155997	05.10.2017	2017149891		22,450.00	1817019162		CIB
JAGDEV YADAV	JAUNPUR	1118624	05.10.2017	2017149914		32,795.00	1817019161		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	05.10.2017	2017149923		27,082.00	1817019161		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	05.10.2017	2017149930		33,548.00	1817019161		CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	05.10.2017	2017150078		44,676.00	1817019161		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	05.10.2017	2017149882		27,669.00	1817019162		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	11.10.2017	2017156363		1,073,565.00	1317272215	4000188741	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	05.10.2017	2017149988		35,418.00	1817019161		CIB
JAI RAM VERMA	AMBEDKAR NAGAR	1151173	05.10.2017	2017150096		25,337.00	1817019161		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	05.10.2017	2017149992		35,860.00	1817019161		CIB
JAISWAL AUTO MOBILES	Akbarpur	1071065	23.10.2017	2017165919		5,040.00	1317283161	4000163885	CIB
JAMIRUL NISHA	FAIZABAD	1130301	05.10.2017	2017150038		18,377.00	1817019161		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	05.10.2017	2017150003		26,772.00	1817019161		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	05.10.2017	2017150010		36,549.00	1817019161		CIB
JHARNA ROY	GHAZIABAD	1094083	09.10.2017	2017153201		13,050.00	3417129432		CIB
JHINKOO YADAV	FAIZABAD	1118551	05.10.2017	2017149981		114,544.00	1817019161		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	18.10.2017	2017163855		21,186.00	3417140844	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	05.10.2017	2017149978		26,873.00	1817019161		CIB

JIYA LAL	AMBEDKAR NAGAR	1133602	07.10.2017	2017152361		31,198.00	1317262506	5500018927	CIB
JK & COMPANY	TANDA	1041212	30.10.2017	2017170480		930,997.00	1317288486	4000164349	CIB
JK & COMPANY	TANDA	1041212	30.10.2017	2017170501		248,092.00	1317289539	5500023562	CIB
JK & COMPANY	TANDA	1041212	06.10.2017	2017151826		103,300.00	1317262107	4000158322	CIB
JK & COMPANY	TANDA	1041212	31.10.2017	2017171680		5,621.00	1317291652	5500020674	CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	03.10.2017	2017148581		66,600.00	1317252921	4200043506	CIB
JUBAER AHAMED	AMBEDKAR NAGAR	1156066	18.10.2017	2017163668		26,778.00	1317281009	5500026477	CIB
JUNED AHMAD	AMBEDKAR NAGAR	1156064	18.10.2017	2017163667		28,094.00	1317281450	4000184061	CIB
JUNGI LAL	SAMASTIPUR	1118595	05.10.2017	2017150006		33,497.00	1817019161		CIB
JYOTI PAL SINGH	FAIZABAD	1057137	16.10.2017	2017160654		32,088.00	1317278345	5500026389	CIB
Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA	AGRA	1072118	26.10.2017	3517023748	37123	45,000.00	3417144616	8200208740	Cheque
KALAWATI	AMBEDKAR NAGAR	1158328	05.10.2017	2017150099		16,110.00	1817019161		CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	05.10.2017	2017149939		28,516.00	1817019161		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	05.10.2017	2017149993		21,829.00	1817019161		CIB
KAMLA KANT CHAUBEY	FAIZABAD	1105995	10.10.2017	2017155026		37,368.00	3117016486		CIB
KAMLA PRASAD YADAVA CONTRACTOR	VIDYUT NAGAR	1041215	16.10.2017	2017160873		285,023.00	1317277609	4000189715	CIB
KAMLA PRASAD YADAVA CONTRACTOR	VIDYUT NAGAR	1041215	06.10.2017	2017151827		65,820.00	1317204483	4000144843	CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	16.10.2017	2017160824		41,500.00	1317278364	5500023067	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	18.10.2017	2017163551		23,906.00	3417138028	5500021332	CIB
KASHI PRASAD	RAIBARELI	1118588	05.10.2017	2017150001		37,987.00	1817019161		CIB
KESHAV RAM VERMA	AMBEDKAR NAGAR	1157546	05.10.2017	2017150137		32,681.00	1317262073		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	05.10.2017	2017150054		21,442.00	1817019161		CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	05.10.2017	2017150067		34,211.00	1817019161		CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	05.10.2017	2017149959		22,230.00	1817019161		CIB
KOMAL PRASAD	AZAMGARH	1118650	05.10.2017	2017149931		37,785.00	1817019161		CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	05.10.2017	2017149883		24,256.00	1817019162		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	05.10.2017	2017149927		26,873.00	1817019161		CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	05.10.2017	2017149943		40,781.00	1817019161		CIB
KRISHNA REFRIGERATION	LUCKNOW	1068654	03.10.2017	2017148583		299,500.00	1317253795	5500022517	CIB
KUMAR ENTERPRISES	TANDA	1041216	11.10.2017	2017156273		98,894.00	1317272306	4000191127	CIB
L&T Ltd.	Chennai	1061218	31.10.2017	2017171478		3,659,136.00	5217008391	5500027158	CIB
L&T Ltd.	Chennai	1061218	31.10.2017	2017171528		62,919,117.00	5217008523	5500024969	CIB
L&T Ltd.	Chennai	1061218	31.10.2017	2017171304		28,531,245.00	5217008489	5500025678	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	31.10.2017	2017171402		72,526,955.00	1317291420	5500026074	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	13.10.2017	2017158819		20,735,979.00	1317276951	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	16.10.2017	2017160633		13,971,019.00	3417112392	5500020275	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	05.10.2017	2017149950		24,918.00	1817019161		CIB
LAL MANI	BASTI	1118702	05.10.2017	2017149870		40,614.00	1817019162		CIB

LALJI	AKBARPUR	1118429	05.10.2017	2017149846		43,972.00	1817019162		CIB
LALJI GIRI	FAIZABAD	1118703	05.10.2017	2017150060		45,575.00	1817019161		CIB
LALLAN PRASAD SHARMA	ILTEFATGANJ	1055346	18.10.2017	2017163660		8,015.00	3417139198	8200208738	CIB
LALSA MAURYA	AZAMGARH	1118639	05.10.2017	2017149924		43,667.00	1817019161		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.10.2017	2017171477		4,817,680.00	5217008513	5500025445	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	18.10.2017	2017163440		22,540,000.00	5217007872	5500023156	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	14.10.2017	2017159488		113,398.00	1317276996	4000191130	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	17.10.2017	2017162159		28,359.00	1317279787	4000191328	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	13.10.2017	2017158586		60,489.00	1317275821	4000188613	CIB
LAXAMI NARAIN	FAIZABAD	1118749	05.10.2017	2017149964		33,434.00	1817019161		CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	04.10.2017	3517021081	61061	405,063.00	1317253935	1007-00001	Cheque
M A KHAN	GONDA	1118682	05.10.2017	2017149865		38,167.00	1817019162		CIB
M D Enterprises	Muzaffarpur	1074461	16.10.2017	2017160823		1,025,180.00	1317278813	4000161744	CIB
M J DANIEL	AMBEDKARNAGAR	1118685	05.10.2017	2017149952		24,984.00	1817019161		CIB
M P YADAV	DIST.(GORAKHPUR),U.P	1102783	10.10.2017	2017155025		4,307.00	3117016489		CIB
M R ENGINEERING CO	AMBEDKAR NAGAR	1105824	04.10.2017	2017149127		94,023.00	1317259197	4000170132	CIB
MADAN SWEETS & CATERS	AMEDKARNAGAR	1140958	27.10.2017	2017169457		44,421.00	3417137211	4600046497	CIB
MAHAVEER SINGH	MAINPURI	1118630	05.10.2017	2017149858		41,205.00	1817019162		CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	05.10.2017	2017150084		28,054.00	1817019161		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	05.10.2017	2017149925		28,625.00	1817019161		CIB
MAHESH PRASAD	FAIZABAD	1118596	05.10.2017	2017150007		23,578.00	1817019161		CIB
MANIK CHAND	GORAKHPUR	1118692	05.10.2017	2017150023		33,633.00	1817019161		CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	20.10.2017	2017164788		91,983.00	1317282128	4000188253	CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	11.10.2017	2017156179		119,575.00	1317272947	4000188253	CIB
MANISH KUMAR	LUCKNOW	1041773	13.10.2017	2017158540		35,480.00	3417129741	8200162498	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	09.10.2017	2017153379		132,033.00	3417127435	4000115632	CIB
MANOHAR LAL	delhi	1020351	09.10.2017	2017153165		26,730.00	3417129430		CIB
MANOJ KUMAR	DELHI	1131837	09.10.2017	2017153203		13,950.00	3417129436		CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	05.10.2017	2017150050		22,252.00	1817019161		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	05.10.2017	2017149849		41,525.00	1817019162		CIB
MASHOQUE ALI	SULTANPUR	1147628	05.10.2017	2017150043		32,591.00	1817019161		CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	05.10.2017	2017150065		45,361.00	1817019161		CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	05.10.2017	2017150089		23,425.00	1817019161		CIB
MODERN TRADING COMPANY	Amaniganj	1041234	13.10.2017	2017158695		6,647.00	1317275375	4600037448	CIB
MODERN TRADING COMPANY	Amaniganj	1041234	04.10.2017	2017149232		4,740.00	1317259112	4000102402	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	09.10.2017	2017153168		15,102.00	3417129438		CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	30.10.2017	2017170481		52,000.00	3417137118	8200204964	CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	13.10.2017	2017158697		44,400.00	3417120745	8200204964	CIB

MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	09.10.2017	2017153210		105,464.00	1317264675		4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	05.10.2017	2017149852		36,804.00	1817019162			CIB
MOHNA DEVI	DISTT. AMETHI	1138790	05.10.2017	2017150042		13,980.00	1817019161			CIB
MONOTECH SYSTEMS LTD	NEW DELHI	1123708	05.10.2017	2017150121		29,500.00	3417122837		8200206819	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	05.10.2017	2017149941		41,525.00	1817019161			CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	05.10.2017	2017149967		22,022.00	1817019161			CIB
MOTILAL YADAV	LUCKNOW	1159223	09.10.2017	2017153206		19,530.00	3417129440			CIB
MUNNER RAM	AZAMGARH	1118654	05.10.2017	2017149934		26,823.00	1817019161			CIB
MUQADDASUN NISHA	DEWARIA	1118646	05.10.2017	2017149928		20,866.00	1817019161			CIB
Musafir Dube	Azamgarh	1068445	10.10.2017	2017155023		2,787.00	3117016143			CIB
N.POLLOCK	LUCKNOW	1118689	05.10.2017	2017149867		41,486.00	1817019162			CIB
NAJMUL HASAN	UNCHAHAR	1049156	06.10.2017	2017151777		169,363.00	1317262082		4000182096	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	05.10.2017	2017150059		33,322.00	1817019161			CIB
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1046199	28.10.2017	2017170028		3,757,120.00	5217008465		4000190291	CIB
NATIONAL TEST HOUSE	KOLKATA	1053110	03.10.2017	3517020974	37114	8,260.00	3417112786	NTH ER PPT	8200205370	Cheque
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	05.10.2017	2017149876		19,402.00	1817019162			CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	04.10.2017	2017149123		43,705.00	1317259178		5500025594	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	17.10.2017	2017162160		209,593.00	1317279710		4000184473	CIB
NIRMALA SINGH	AMBEDKARNAGAR	1149216	18.10.2017	2017163856		47,112.00	3417140836		3200016854	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	05.10.2017	2017149944		20,866.00	1817019161			CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	31.10.2017	2017171683		22,700.00	3417145464		8200209589	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	05.10.2017	2017150142		1,000,000.00	1317262284			CIB
NTPC TANDA GPF TRUST	Tanda	1055456	05.10.2017	2017150119		801,041.00	1317259180			CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	05.10.2017	2017150120		13,495.00	3417121079		8200204801	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	31.10.2017	2017171693		207,028.00	5217008457		4600047469	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	18.10.2017	2017163661		18,743.00	3417139631		8200208692	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	13.10.2017	2017158696		32,816.00	3417130808		8200207689	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	09.10.2017	2017153300		9,095.00	3417128022		4500037533	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	06.10.2017	2017151965		38,845.00	3417115706		4600046375	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	21.10.2017	2017165423		22,400.00	1317283125		8200207024	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	03.10.2017	2017148539		60,538.00	3417120964		8200206984	CIB

NURUL HASSAN	LUCKNOW	1118695	05.10.2017	2017149868		30,529.00	1817019162		CIB
OM PRAKASH SINGH	VARANASI	1126375	05.10.2017	2017149881		29,552.00	1817019162		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	05.10.2017	2017150013		35,938.00	1817019161		CIB
ORI LAL	DISTT. FAIZABAD	1129397	05.10.2017	2017150075		19,292.00	1817019161		CIB
P S PATWALIA,SR. ADVOCATE	NEW DELHI	1022674	13.10.2017	2017158692		315,000.00	3417129752	8200162505	CIB
PARAS NATH	VARANASI	1118557	05.10.2017	2017149986		31,152.00	1817019161		CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	16.10.2017	2017160821		497,989.00	1317278546	4000147579	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	05.10.2017	2017150126		225,053.00	1317260795	4000160784	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	04.10.2017	2017149124		147,585.00	1317259130	4000147579	CIB
PATRAKA DEVI	SULTANPUR	1157545	05.10.2017	2017150046		19,710.00	1817019161		CIB
PERFECT PRECISION CONTROL PRODUCTS	CHENNAI	1053544	05.10.2017	2017150118		1,143,591.00	1317226044	4000177969	CIB
PHOOL PRASAD	KANPUR	1116864	05.10.2017	2017150049		35,231.00	1817019161		CIB
PHOOL CHANDRA	AMBEDKAR NAGAR	1156026	18.10.2017	2017163665		44,986.00	1317281465	4000181597	CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	05.10.2017	2017149875		10,850.00	1817019162		CIB
PHOOL PRASAD	FAIZABAD	1118589	05.10.2017	2017149851		23,905.00	1817019162		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	05.10.2017	2017150036		23,846.00	1817019161		CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	03.10.2017	2017148534		1,734,180.00	1317253824	4000188152	CIB
POWER SOLUTIONS	KORBA	1093806	14.10.2017	3517022732	61065	63,516.00	1317270856	1317156415	Cheque
PRABHA ENGINEERING WORKS	TANDA	1112529	06.10.2017	2017151779		31,674.00	1317262040	4000187499	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	05.10.2017	2017149857		41,309.00	1817019162		CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	06.10.2017	2017151950		226,326.00	1317262873	4000172943	CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	18.10.2017	2017163553		117,192.00	1317281198	4000178425	CIB
PRATIBHA ENTERPRISES	NAVI MUMBAI	1138569	18.10.2017	2017163778		801,877.00	3416285173	5500021635	CIB
PREMA DEVI	FAIZABAD	1118696	05.10.2017	2017150025		17,132.00	1817019161		CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	05.10.2017	2017149873		23,402.00	1817019162		CIB
PUNEET TANEJA	NEW DELHI	1009891	13.10.2017	2017158691		61,800.00	3417128571	8200179271	CIB
PUSHPA DEVI	AMBEDKARNAGAR	1118697	05.10.2017	2017150026		31,126.00	1817019161		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	18.10.2017	2017163915		51,142.00	3417140840	3200016005	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	05.10.2017	2017149997		39,724.00	1817019161		CIB
R K SINGH	GORAKHPUR	1118657	05.10.2017	2017149936		39,250.00	1817019161		CIB
R S & BROTHERS	TANDA	1041252	16.10.2017	2017160640		19,750.00	1317273053	8200200209	CIB
R S TIWARI	FAIZABAD	1118651	05.10.2017	2017149932		37,804.00	1817019161		CIB
R.P. SINGH	SULTANPUR	1118628	05.10.2017	2017149916		41,496.00	1817019161		CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	05.10.2017	2017150091		39,484.00	1817019161		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	05.10.2017	2017150077		49,478.00	1817019161		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	05.10.2017	2017150057		42,608.00	1817019161		CIB

	DISTT. AMBEDKAR						
RAJ MANI	NAGAR	1137422	05.10.2017	2017150080	30,440.00	1817019161	CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	05.10.2017	2017150093	25,781.00	1817019161	CIB
RAJ KARAN YADAV	AZAMGARH	1118623	05.10.2017	2017149913	22,358.00	1817019161	CIB
RAJ KUMAR	FAIZABAD	1157098	12.10.2017	2017157846	9,450.00	1817020508	STIPEND 9/ CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	09.10.2017	2017153166	19,530.00	3417129433	CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	05.10.2017	2017150058	47,207.00	1817019161	CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	05.10.2017	2017149872	48,677.00	1817019162	CIB
RAJNEESH KUMAR SRIVASTAV	AMBEDKAR NAGAR	1157698	09.10.2017	2017153380	55,932.00	1317264330	5500027015 CIB
RAJNEESH KUMAR SRIVASTAV	AMBEDKAR NAGAR	1157698	13.10.2017	2017158699	46,022.00	1317273942	5500026446 CIB
RAJPATI	AMBEDKAR NAGAR	1109025	18.10.2017	2017163663	185,538.00	3417137412	4000113293 CIB
RAJPATI	AMBEDKAR NAGAR	1109025	21.10.2017	2017165424	33,655.00	1317282080	4000113293 CIB
RAJPATI	AMBEDKAR NAGAR	1109025	23.10.2017	2017166070	17,572.00	1317283503	4000102952 CIB
RAJPATI DEVI	AMBEDKAR NAGAR	1159780	26.10.2017	2017168521	171,895.00	1317287611	5500027319 CIB
RAM BILAS	MAHARAJGANJ	1137746	10.10.2017	2017155028	10,000.00	3117016488	CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	05.10.2017	2017149844	30,980.00	1817019162	CIB
	DISTT. AMBEDKAR						
RAM NAYAN	NAGAR	1138947	05.10.2017	2017149884	25,781.00	1817019162	CIB
	DISTT. AMBEDKAR						
RAM SEWAK	NAGAR	1143808	05.10.2017	2017150088	41,179.00	1817019161	CIB
RAM SURAT	AMBEDKAR NAGAR	1157547	05.10.2017	2017150097	21,670.00	1817019161	CIB
RAM SUREMAN	AMBEDKAR NAGAR	1161558	05.10.2017	2017150138	205,045.00	1817019162	CIB
RAM AJOR GUPTA	BASTI	1118573	05.10.2017	2017149995	28,280.00	1817019161	CIB
RAM AJORE	MUJAHIDPUR	1118571	05.10.2017	2017149994	35,000.00	1817019161	CIB
RAM BAHADUR SINGH	AMBEDKAR NAGAR	1160735	05.10.2017	2017150135	279,964.00	1817019161	CIB
RAM BALI	AMBEDKAR NAGAR	1118732	05.10.2017	2017150069	21,599.00	1817019161	CIB
RAM DATT MISHRA	FAIZABAD	1118593	05.10.2017	2017150004	31,707.00	1817019161	CIB
RAM DEV	FAIZABAD	1118631	05.10.2017	2017149917	37,682.00	1817019161	CIB
RAM GATI	DEORIA	1118683	05.10.2017	2017149951	31,643.00	1817019161	CIB
RAM GOPAL	FAIZABAD	1118606	05.10.2017	2017150012	32,950.00	1817019161	CIB
RAM GOPAL	FAIZABAD	1118649	05.10.2017	2017150055	29,671.00	1817019161	CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	05.10.2017	2017149985	37,453.00	1817019161	CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	05.10.2017	2017149938	40,454.00	1817019161	CIB
RAM KAWAL	FAIZABAD	1118642	05.10.2017	2017149860	19,757.00	1817019162	CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	05.10.2017	2017150030	12,394.00	1817019161	CIB
RAM KUMAR SINGH	AZAMGARH	1118709	05.10.2017	2017149871	23,937.00	1817019162	CIB
RAM KUMAR SINGH	LUCKNOW	1118712	05.10.2017	2017150063	49,639.00	1817019161	CIB
RAM LAL PRAJAPATI	AMBEDKAR NAGAR	1154318	05.10.2017	2017149888	43,954.00	1817019162	CIB

RAM MAHESH	AMBEDKAR NAGAR	1118566	05.10.2017	2017149847	37,207.00	1817019162	CIB
RAM MURAT	GORAKHPUR	1118594	05.10.2017	2017150005	38,747.00	1817019161	CIB
RAM NARESH	FAIZABAD	1118634	05.10.2017	2017149920	36,389.00	1817019161	CIB
	DISTT. AMBEDKAR						
RAM PRAKASH SINGH	NAGAR	1117859	05.10.2017	2017149845	46,789.00	1817019162	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	05.10.2017	2017149866	44,170.00	1817019162	CIB
RAM RAJ PAL	PRATAPGARH	1118617	05.10.2017	2017149910	33,142.00	1817019161	CIB
RAM ROOP	SANTKABIR NAGAR	1118745	05.10.2017	2017149961	37,368.00	1817019161	CIB
RAM SAKAL SINGH	MAU	1118659	05.10.2017	2017149862	30,720.00	1817019162	CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	05.10.2017	2017150016	42,608.00	1817019161	CIB
RAM SUMER	MAU	1118585	05.10.2017	2017150000	35,131.00	1817019161	CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	05.10.2017	2017149874	11,428.00	1817019162	CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	05.10.2017	2017149979	22,601.00	1817019161	CIB
RAMA KANT LAL	BASTI	1118666	05.10.2017	2017149863	41,525.00	1817019162	CIB
RAMA NAND TRIPATHI	LUCKNOW	1161363	05.10.2017	2017150136	437,953.00	1817019161	CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	25.10.2017	2017167710	99,101.00	1317286193	4600036817 CIB
RAMA SHANKER SHUKLA	LUCKNOW	1157941	05.10.2017	2017150098	46,671.00	1817019161	CIB
RAMESH	TANDA	1135120	31.10.2017	2017171647	453,603.00	1317291471	5500021469 CIB
RAMESHAR	AMBEDKARNAGAR	1118720	05.10.2017	2017150032	22,252.00	1817019161	CIB
RAMESHWAR PRASAD	DEVARIA	1118678	05.10.2017	2017150017	40,228.00	1817019161	CIB
RAMESHWAR RAM	NOIDA	1064360	10.10.2017	2017155039	19,135.00	3117016502	CIB
RANANJAY PRATAP SINGH	AMBEDKAR NAGAR	1157937	11.10.2017	2017156253	111,837.00	1317272359	4000186520 CIB
RANANJAY PRATAP SINGH	AMBEDKAR NAGAR	1157937	17.10.2017	2017162265	34,703.00	1317280020	4000186520 CIB
RANJEET KUMAR	FAIZABAD	1157106	12.10.2017	2017157848	9,828.00	1817020508	STIPEND 9/ CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	05.10.2017	2017150092	44,170.00	1817019161	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	05.10.2017	2017149902	23,176.00	1817019161	CIB
	DISTT. AMBEDKAR						
REETA DEVI	NAGAR	1125420	05.10.2017	2017149966	14,014.00	1817019161	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	05.10.2017	2017149854	32,431.00	1817019162	CIB
RITES LTD	GURGAON	1004810	13.10.2017	2017158690	1,237,488.00	3417125631	4000179609 CIB
RIYAJ AHAMAD	AMBEDKAR NAGAR	1156067	18.10.2017	2017163669	54,971.00	1317281507	5500026698 CIB
ROOP RANI	UNNAO	1118622	05.10.2017	2017149912	20,288.00	1817019161	CIB
ROSHAN ALI	FAIZABAD	1118614	05.10.2017	2017149908	26,823.00	1817019161	CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	04.10.2017	2017149125	580,325.00	1317259158	4000163992 CIB
Ram Bilas Prasad	Gorakhpur	1085433	10.10.2017	2017155040	15,500.00	3117016498	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	13.10.2017	2017158588	958,372.00	1317274470	4000170174 CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	16.10.2017	2017160641	222,276.00	1317278304	4000181560 CIB
S DAYAL & SONS	NEW DELHI	1006932	24.10.2017	2017166696	178,500.00	3417069592	4000173908 CIB
S N SINGH	HAZARIBAGH	1041259	18.10.2017	2017163548	618,485.00	1317281228	4000150438 CIB

S P MAURYA	AKBARPUR	1118428	05.10.2017	2017149980		39,959.00	1817019161		CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	16.10.2017	2017160872		462,194.00	1317278845	4000179751	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	11.10.2017	2017156539		5,125.00	1317272506	4600036693	CIB
SABHAJEET MISHRA	SULTANPUR	1118739	05.10.2017	2017149877		26,823.00	1817019162		CIB
SABHAPATI VERMA	AMBEDKAR NAGAR	1156604	09.10.2017	2017153213		40,033.00	1317264350	5500026741	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	17.10.2017	2017162198		35,363.00	1317280423	5500023163	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	05.10.2017	2017150062		44,750.00	1817019161		CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	11.10.2017	2017156180		80,726.00	1317272494	4000131840	CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	05.10.2017	2017150074		29,552.00	1817019161		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	18.10.2017	2017163659		20,620.00	3417133057	8200204243	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	09.10.2017	2017153299		9,000.00	3417127216	8200207482	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	30.10.2017	2017170471		19,501.00	3417141587	4500036736	CIB
SALIK RAM	FAIZABAD	1118676	05.10.2017	2017149949		21,940.00	1817019161		CIB
SAMARJEET SINGH	BASTI	1118647	05.10.2017	2017149929		38,906.00	1817019161		CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	16.10.2017	2017160875		58,766.00	1317278379	5500018861	CIB
SANGAM ENTERPRISES	Unchahar	1041263	17.10.2017	2017162161		223,034.00	1317279822	4000188425	CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	09.10.2017	2017153212		33,947.00	1317264294	4000153899	CIB
SANKATA PRASAD PANDEY	BASTI	1118610	05.10.2017	2017149905		22,356.00	1817019161		CIB
SANT RAM	BASTI	1143636	10.10.2017	2017155029		15,000.00	3117016493		CIB
SANT RAM VERMA	AMBEDKAR NAGAR	1153463	05.10.2017	2017149887		36,417.00	1817019162		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	05.10.2017	2017150028		27,315.00	1817019161		CIB
SAROJ SAXENA	LUCKNOW	1118560	05.10.2017	2017149901		23,176.00	1817019161		CIB
SAROJA DEVI	AMBEDKAR NAGAR	1152218	05.10.2017	2017150044		13,980.00	1817019161		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	05.10.2017	2017149940		38,906.00	1817019161		CIB
SATYA NARAYAN LAL SRIVASTAVA	FAIZABAD	1157704	05.10.2017	2017149893		34,961.00	1817019162		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	05.10.2017	2017149921		40,228.00	1817019161		CIB
SAYEED AHMAD	FAIZABAD	1118737	05.10.2017	2017150034		37,552.00	1817019161		CIB
SCIENTIFIC SALES CORPORATION	FAIZABAD	1053552	31.10.2017	2017171681		23,430.00	3417145587	4500037324	CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	21.10.2017	2017165419		11,940.00	3417140817	8200207786	CIB
SHAHJADI SHARMA	LUCKNOW	1149356	05.10.2017	2017149886		12,353.00	1817019162		CIB
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	30.10.2017	2017170625		7,334.00	3417145654	4000075819	CIB
SHAKTI CONSTRUCTION COMPANY	VIDYUT NAGAR	1041267	18.10.2017	2017163549		627,447.00	1317281455	4000164686	CIB
SHAKUNTALA	DISTT. BASTI	1117630	05.10.2017	2017150053		23,689.00	1817019161		CIB
SHAMBHU LAL	GORAKHPUR	1137741	23.10.2017	3517023377	37120	20,600.00	3117017252	PRMS	Cheque
SHANTI CONSTRUCTION	AMBEDKAR NAGAR	1111653	23.10.2017	2017165940		1,534,500.00	5217007983	5500026984	CIB
SHANTI CONSTRUCTION	AMBEDKAR NAGAR	1111653	18.10.2017	2017163550		70,587.00	1317281588	5500023235	CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	09.10.2017	2017153638		35,464.00	1317264370	4000162826	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	05.10.2017	2017149957		24,569.00	1817019161		CIB

	DISTT. AMBEDKAR								
SHANTI DEVI	NAGAR	1144731	05.10.2017	2017150090		27,669.00	1817019161		CIB
SHANTI DEVI	LUCKNOW	1118731	05.10.2017	2017150068		22,252.00	1817019161		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	05.10.2017	2017150051		26,029.00	1817019161		CIB
SHESH MANI	GORAKHPUR	1088816	10.10.2017	2017155058		18,316.00	3117016491		CIB
SHILA DEVI	GONDA	1118669	05.10.2017	2017149945		16,145.00	1817019161		CIB
SHIPRA DEY	KOLKATTA	1118715	05.10.2017	2017149955		30,751.00	1817019161		CIB
SHIV KUMARI	FAIZABAD	1118636	05.10.2017	2017149922		26,873.00	1817019161		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	05.10.2017	2017150015		41,406.00	1817019161		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	05.10.2017	2017150082		39,484.00	1817019161		CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	05.10.2017	2017149965		13,980.00	1817019161		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	05.10.2017	2017150041		26,486.00	1817019161		CIB
SHOHRAT ALI	AMBEDKAR NAGAR	1155320	05.10.2017	2017149890		22,450.00	1817019162		CIB
SHREE RAM SINGH	AZAMGARH	1146773	05.10.2017	2017150095		43,538.00	1817019161		CIB
SHRI RAM .	AZAMGARH	1130293	05.10.2017	2017150076		49,018.00	1817019161		CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	27.10.2017	2017169454		125,594.00	3417126270	4200046118	CIB
SHYAM BALI SINGH	BASTI	1118567	05.10.2017	2017149990		35,792.00	1817019161		CIB
SHYAM PATI	FAIZABAD	1156000	05.10.2017	2017150045		22,601.00	1817019161		CIB
SHYAMALI BEZ	DELHI	1123058	09.10.2017	2017153202		14,850.00	3417129434		CIB
SIDDHU	DISTT. AMBEDKAR								
	NAGAR	1143067	05.10.2017	2017150086		31,363.00	1817019161		CIB
SIEMENS LTD	GURGAON	1005911	30.10.2017	2017170469		5,697,657.00	1317288490	4000160823	CIB
SITA RAM SINGH	AZAMGARH	1118576	05.10.2017	2017149848		32,591.00	1817019162		CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	05.10.2017	2017150070		36,101.00	1817019161		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.10.2017	2017170029		895,426.00	3417143698	8200200545	CIB
SONI ENTERPRISES	MAU	1136734	04.10.2017	2017149236		54,682.00	1317259154	4000187244	CIB
SONMATI	FAIZABAD	1117629	05.10.2017	2017150052		39,791.00	1817019161		CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	09.10.2017	2017153209		43,884.00	3417125482	8200207285	CIB
SRINET CONSTRUCTION	Unchahar	1041274	17.10.2017	2017162199		872,942.00	1317280047	5500024765	CIB
SRINET CONSTRUCTION	Unchahar	1041274	18.10.2017	2017164136		453,727.00	3417126433	5500025620	CIB
STATE BANK OF INDIA (OPN.)	TANDA	1093248	16.10.2017	3517022845	61067	932,456.00	1317277147	3417129997	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.10.2017	2017169400		90,000.00	1317287946	40076081	CIB
STEEL STRONG VALVE INDIA PVT LTD	NAVI MUMBAI	1018229	14.10.2017	2017159714		328,174.00	1317278707	5500024503	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	14.10.2017	2017159716		1,277,013.00	1317277625	5500022850	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	05.10.2017	2017150081		48,874.00	1817019161		CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	05.10.2017	2017150027		17,496.00	1817019161		CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	05.10.2017	2017149880		24,341.00	1817019162		CIB
SUNDARI DEVI	AZAMGARH	1118583	05.10.2017	2017149903		25,495.00	1817019161		CIB

SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	16.10.2017	2017160653		501,292.00	3417134150		4600046393	CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	05.10.2017	2017150048		28,758.00	1817019161			CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	05.10.2017	2017149960		15,720.00	1817019161			CIB
SURSATI DEVI	PRATAPGARH	1118568	05.10.2017	2017149991		20,866.00	1817019161			CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	16.10.2017	2017160874		202,834.00	1317278367		4000180919	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	04.10.2017	2017149234		231,258.00	1317259088		4000180919	CIB
SWAMI ENTERPRISES	AMBEDKAR NAGAR	1095460	06.10.2017	2017151778		1,276,812.00	1317260947		4000184678	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	20.10.2017	2017164789		2,020.00	3417139704		8200203353	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	04.10.2017	2017149233		9,900.00	1317259127		4000122048	CIB
Surya Construction Co	Ambedkarnagar	1084577	18.10.2017	2017164137		3,636,177.00	1317282264		5500021098	CIB
Surya Construction Co	Ambedkarnagar	1084577	18.10.2017	2017163443		784,000.00	5217007850		5500024433	CIB
TARAWATI	DISTT. FAIZABAD	1118219	05.10.2017	2017150133		10,850.00	1317262083			CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	09.10.2017	2017153167		14,850.00	3417129435			CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	05.10.2017	2017149998		30,431.00	1817019161			CIB
TEST & MEASUREMENT CO.	INDORE	1037351	27.10.2017	2017169502		210,000.00	1317287864		4200043692	CIB
THAKUR PRASAD	BASTI	1138480	12.10.2017	2017157691		7,974.00	3117016479			CIB
THE ORIENTAL INSURANCE COMPANY LTD	FAIZABAD	1061058	28.10.2017	5217008466	61070	75,420.00	5217008462	4000193362	4000193362	Cheque
THE ORIENTAL INSURANCE COMPANY LTD	FAIZABAD	1061058	28.10.2017	5217008446	61069	419,001.00	5217008428	4000193362	4000193362	Cheque
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	05.10.2017	2017150031		27,488.00	1817019161			CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	14.10.2017	2017159487		14,510.00	1317276206		4000184629	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	05.10.2017	2017150127		67,269.00	1317260788		4000183388	CIB
TRF LTD	NEW DELHI	1030098	10.10.2017	2017155453		1,229,432.00	3417097830		4000168863	CIB
TRF LTD	NEW DELHI	1030098	16.10.2017	2017160639		500,000.00	1317278435		4000143844	CIB
TUSHAR MEHTA	NEW DELHI	1128969	18.10.2017	3517023112	37118	200,000.00	3417132281	1622	8200207501	Cheque
TWINKLE SINGH	DISTT AMBEDKAR NAGAR	1159949	07.10.2017	2017152363		8,000.00	1817019727		STIPEND 9/	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	31.10.2017	3517024165	37124	250,000.00	3417147571	8200209368	8200209368	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	31.10.2017	3517024167	37125	250,000.00	3417147574	NOTESHEET1	8200209368	Cheque
U Shankar Engineering Co	SINGRAULI	1073395	16.10.2017	2017160896		352,469.00	1317279010		4000187343	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.10.2017	2017169397		241,000.00	1317288091		40077255	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.10.2017	2017161694		533,760.00	3417124383		4000180425	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.10.2017	2017151776		1,145,998.00	3417107616		4600046134	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.10.2017	2017153637		641,167.00	3417127307		4600042049	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.10.2017	2017150122		3,042,230.00	3417122983		4600044333	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.10.2017	2017162162		878,226.00	3417122453		4000188710	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	11.10.2017	2017156250		116,185.00	3417132385		4000156809	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.10.2017	2017152360		523,020.00	3417126054		4600046134	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.10.2017	2017160667		337,766.00	3417135456		5500024908	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.10.2017	2017158539		2,800,150.00	3417125928		4000163881	CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	11.10.2017	2017156178	1,244,566.00	3417125503	4000181933	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.10.2017	2017162263	701,404.00	3417137998	4000181239	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.10.2017	2017162543	3,821,738.00	3417137896	4000189176	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.10.2017	2017159489	435,328.00	3417131905	4000189707	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.10.2017	2017166703	71,473.00	3417142672	4600045307	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.10.2017	2017158744	250,730.00	3417132535	5500023656	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.10.2017	2017164659	362,977.00	3417125814	4000190696	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.10.2017	2017167719	20,138.00	3417142832	4600036961	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.10.2017	2017149111	1,593,737.00	3417121766	4600036961	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.10.2017	2017169399	443,239.00	3417144735	5500025282	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.10.2017	2017163725	1,273,340.00	1317280598	4000179078	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.10.2017	2017160417	2,408,041.00	3417132141	4000160381	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.10.2017	2017160774	1,253,836.00	1317277598	4000182609	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.10.2017	2017165918	1,248,355.00	3417140931	4000185668	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.10.2017	2017157638	903,232.00	3417125743	4000174200	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.10.2017	2017165418	227,215.00	3417139096	4600044067	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.10.2017	2017157764	143,228.00	3417124262	4000157882	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.10.2017	2017149262	215,452.00	1317260614	4000188710	CIB
V G RASTOGI	FAIZABAD	1118621	05.10.2017	2017149855	36,992.00	1817019162		CIB
V P VERMA CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1088807	16.10.2017	2017160643	33,422.00	1317278782	4000184060	CIB
	DISTT. AMBEDKAR							
VAKEEL AHMAD ANSARI	NAGAR	1146305	05.10.2017	2017150094	40,769.00	1817019161		CIB
VARATI DEVI	MAU	1118627	05.10.2017	2017149915	13,980.00	1817019161		CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	05.10.2017	2017149987	16,684.00	1817019161		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	05.10.2017	2017149933	31,287.00	1817019161		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	05.10.2017	2017150061	38,878.00	1817019161		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	05.10.2017	2017150066	23,602.00	1817019161		CIB
VIKAS CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1153966	11.10.2017	2017156252	30,126.00	1317272164	4000183417	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	30.10.2017	2017170472	3,540.00	3417143429	8200209190	CIB
VIKAS VIKRAM SINGH	LUCKNOW	1116446	13.10.2017	2017158698	30,000.00	3417128604	8200206450	CIB
VINAY PRAKASH	ALLAHABAD	1056011	30.10.2017	2017170474	63,000.00	3417123654	8200204542	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	05.10.2017	2017150056	40,171.00	1817019161		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	05.10.2017	2017149999	36,465.00	1817019161		CIB
VISHAL GARMENTS	AMBEDKARNAGAR	1076154	16.10.2017	2017160655	500,684.00	3417133470	4600046387	CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	05.10.2017	2017149843	22,252.00	1817019162		CIB
WARSI ENTERPRISES	TANDA	1053566	04.10.2017	2017149126	5,192.00	3417123023	8200203720	CIB
WARSI ENTERPRISES	TANDA	1053566	17.10.2017	2017161695	3,835.00	3417135898	8200203720	CIB
Y K SINGH	FAIZABAD	1118598	05.10.2017	2017150008	30,342.00	1817019161		CIB
Y N SINHA	KUSHINAGAR	1118615	05.10.2017	2017149909	33,387.00	1817019161		CIB

YASHODA DEVI	DEORIA	1118674	05.10.2017	2017149948		13,980.00	1817019161		CIB
YASHODA DEVI	GORAKHPUR	1118748	05.10.2017	2017149963		22,022.00	1817019161		CIB
YORCO SALES PVT LTD	DELHI	1030364	25.10.2017	2017167709		42,500.00	1317285683	4600034644	CIB
YOURSELF-FA & CAO/CONSTRUCTION		1134618	24.10.2017	5217008192	63861	11,319,300.00	5217008122	8200208026	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	03.10.2017	5217007037	37113	1,000,000.00	5217007012	4000155779	4000155779 Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	24.10.2017	5217008185	37121	1,000,000.00	5217008066	4000150177	4000150177 Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	31.10.2017	5217008541	37126	1,000,000.00	5217008431	4000150177	4000150177 Cheque
YOURSELF-ISHA ENTERPRISES		1093620	04.10.2017	5217007079	37115	73,728.00	5217007015	4000190359	4000190359 Cheque
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	05.10.2017	2017149962		10,850.00	1817019161		CIB
ZAMA PRINTER	TANDA	1116279	31.10.2017	2017171646		36,855.00	3417144741	8200209415	CIB
ZAMA PRINTER	TANDA	1116279	27.10.2017	2017169401		4,435.00	3417141458	8200209066	CIB
ZAMA PRINTER	TANDA	1116279	17.10.2017	2017161696		4,544.00	3417133686	8200207971	CIB