

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	TANDA	1041163	11.11.2017	2017182321		110,831.00	1317328449		4000181294	CIB
A.D. DUBEY	BASTI	1118632	03.11.2017	2017174230		37,802.00	1817024126			CIB
AALIA BEGAM	FAIZABAD	1118633	03.11.2017	2017174231		13,466.00	1817024126			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	03.11.2017	2017174385		14,226.00	1817024126			CIB
AAXIS NANO TECHNOLOGIES PVT LTD	MOHALI	1123629	27.11.2017	2017194262		41,896.00	1317337320		4000121130	CIB
ABHAY KUMAR	AMBEDKARNAGAR	1157107	17.11.2017	2017187099		9,072.00	1817025438		STIPEND 10	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	14.11.2017	2017184128		3,407,100.00	3417149899		4200046232	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	30.11.2017	2017197182		669,637.00	3417168927		4200046454	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	30.11.2017	2017196699		3,381,000.00	3417168245		4200046454	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.11.2017	2017187409		18,718,523.00	3417156531		8200201656	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	13.11.2017	2017183067		33,400.00	1317328368		4000172518	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	09.11.2017	2017180023		181,550.00	1317327209		4600038730	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	21.11.2017	2017189302		19,999.00	3417162640		8200212016	CIB
AJAY BHARTI	BALLIA	1162588	10.11.2017	2017181623		13,025.00	1817025150		STIPEND 10	CIB
AJAZ AHMAD	AMBEDKAR NAGAR	1156061	24.11.2017	2017193044		52,472.00	1317335522		4000184957	CIB
ALI KAUSAR	AZAMGARH	1118603	03.11.2017	2017174132		32,354.00	1817024127			CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	20.11.2017	2017188503		10,829,791.00	1317333505		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	30.11.2017	2017197102		34,086,150.00	1317339220		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.11.2017	2017196195		65,151,082.00	1317338523		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	28.11.2017	2017195381		21,788,973.00	1317337790		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	27.11.2017	2017194049		37,092,325.00	5217009610		5500022197	CIB
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	29.11.2017	2017196244		24,390.00	3417157299		8200209169	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	03.11.2017	2017174164		20,901.00	1817024127			CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	07.11.2017	2017177255		34,000.00	1317325390		40065855	CIB
AMINA KHATOON	MAU	1118587	03.11.2017	2017174216		16,435.00	1817024126			CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	17.11.2017	2017187081		9,072.00	1817025434		STIPEND 10	CIB
	DISTT. AMBEDKAR									
AMRITA DEVI	NAGAR	1120282	03.11.2017	2017174384		26,063.00	1817024126			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	03.11.2017	2017174148		35,898.00	1817024127			CIB
ANJU	DELHI	1131844	09.11.2017	2017180022		13,950.00	3417154669			CIB
ANOOP AGARAWAL & CO	GORAKHPUR	1130406	20.11.2017	2017188485		151,952.00	3417162360		8200211970	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	09.11.2017	2017179934		171,044.00	1317326652		4000189903	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	03.11.2017	3517024528	37127	7,508.00	3417149561	IOM DTD.31	8200194793	Cheque

AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	22.11.2017	3517026947	37136	60,856.00	3417164871	IOMDTD.21.	8200194793	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	22.11.2017	3517026945	37135	3,067.00	3417164853	IOM DTD.21	8200194793	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	22.11.2017	3517026949	37137	2,688.00	3417164881	IOM DTD21.	8200196982	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	21.11.2017	2017189345		200,637.00	3417160830		8200211792	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	23.11.2017	2017191710		55,517.00	1317335555		4000139828	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	16.11.2017	2017186098		14,798.00	3417156374		8200210192	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	03.11.2017	2017174353		20,194.00	1817024126			CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	03.11.2017	2017174238		36,033.00	1817024126			CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	03.11.2017	2017174398		45,994.00	1817024126			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	06.11.2017	3517024879	61072	3,625.00	3417142497	NOTE DT.17	8200200783	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	06.11.2017	3517024882	61073	17,651.00	3417143650	NOTEDT.16.	8200200783	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	13.11.2017	3517025915	61078	4,889.00	3417152945	953	8200200783	Cheque
ATUL SHRIVASTAVA	GHAZIABAD	1086770	27.11.2017	2017194258		54,000.00	3417164049		8200196902	CIB
AVADHNAMA	LUCKNOW	1097622	27.11.2017	2017194312		10,400.00	3417157305		8200209170	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	03.11.2017	2017174331		23,722.00	1817024126			CIB
AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	27.11.2017	2017194265		95,567.00	1317336890		4600039493	CIB
B R CONSTRUCTION	TANDA	1041173	16.11.2017	2017186097		119,388.00	3417156023		4000180835	CIB
BAHADUR SINGH	GORAKHPUR	1118590	03.11.2017	2017174315		26,855.00	1817024126			CIB
BAICHO	FAIZABAD	1118599	03.11.2017	2017174322		25,199.00	1817024126			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	08.11.2017	2017178888		7,920.00	3417145372		8200209543	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	22.11.2017	2017190536		2,475.00	3417149873		8200206525	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	16.11.2017	2017186154		1,485.00	3417154190		8200210053	CIB
BAL KRISHNA MISHRA	AMBEDKAR NAGAR	1157227	20.11.2017	2017188517		50,659.00	1317333534		4000184063	CIB
BALRAM	AMBEDKARNAGAR	1118645	03.11.2017	2017174140		33,488.00	1817024127			CIB
	DISTT. AMBEDKAR									
BANARSI	NAGAR	1140246	03.11.2017	2017174396		24,075.00	1817024126			CIB
BANASTHALI VIDYAPITH JAIPUR	RAJASTHAN	1084326	24.11.2017	3517027215	61079	65,085.00	1317335829	1019-00001		Cheque
BANSH RAJ PRASAD	GORAKHPUR	1130376	03.11.2017	2017174352		35,582.00	1817024126			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	16.11.2017	2017186156		26,541.00	1317329915		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	03.11.2017	2017174138		37,639.00	1817024127			CIB
BEG LAL	PIURAICH	1118618	03.11.2017	2017174223		24,453.00	1817024126			CIB
BEML LTD	SINGRAOLI COLLERY	1028189	14.11.2017	2017184157		35,278.00	3417149041		4000189489	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.11.2017	2017190973		11,064,104.00	1317334891		5500025127	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.11.2017	2017192815		856,515.00	3417106555		5500025949	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	03.11.2017	2017174218		34,466.00	1817024126			CIB

BHAGWATI CONTRACTOR & SUPPLIERS	FAIZABAD	1160742	10.11.2017	2017181660	8,936.00	3417153462	4500038428	CIB
BHAGWATI CONTRACTOR & SUPPLIERS	FAIZABAD	1160742	28.11.2017	2017195422	7,040.00	3417166450	8200212519	CIB
BHAGWATI PRASAD	FAIZABAD	1118665	03.11.2017	2017174254	34,648.00	1817024126		CIB
BHARAT ENGINEERING & CASTINGS	FAIZABAD	1143131	28.11.2017	2017195420	19,989.00	3417169424	8200208821	CIB
BHARAT HEAVY ELECTRICALS LIMITED	VARANASI	1030576	27.11.2017	2017194311	3,056.00	1317336992	4200017793	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.11.2017	2017193125	16,269,840.00	1317335890	4000183516	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.11.2017	2017190605	16,638,000.00	1317334767	5500022767	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.11.2017	2017178924	5,575,500.00	1317325903	5500022767	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.11.2017	2017173421	15,576,000.00	5217007814	5500022767	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	24.11.2017	2017192969	6,076,183.00	1317335443	5500025324	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	07.11.2017	2017177246	465,696.00	1317321102	4600045393	CIB
BHEEK CHAND	ALIGARH	1118561	03.11.2017	2017174302	19,858.00	1817024126		CIB
BHOLA PRASAD	DEORIA	1154376	03.11.2017	2017174168	29,675.00	1817024127		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	03.11.2017	2017174842	28,424.00	1317320923		CIB
BILKISH FATIMA	AZAMGARH	1157812	03.11.2017	2017174280	23,146.00	1817024126		CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	03.11.2017	2017174342	36,306.00	1817024126		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	03.11.2017	2017174158	10,220.00	1817024127		CIB
BRAMHA DEEN	FAIZABAD	1118686	03.11.2017	2017174334	17,566.00	1817024126		CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	23.11.2017	2017191711	160,995.00	1317325909	4000115642	CIB
BRIJESH KUMAR	FAIZABAD	1157105	17.11.2017	2017187098	9,072.00	1817025438	STIPEND 10	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	06.11.2017	2017176009	319,588.00	1317320740	4000149408	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	03.11.2017	2017174386	26,063.00	1817024126		CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	14.11.2017	2017184350	768,495.00	1317329714	8200147485	CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	07.11.2017	2017177294	1,036,602.00	1317321116	5500025966	CIB
CHAITU RAM	JAUNPUR	1118684	03.11.2017	2017174333	32,756.00	1817024126		CIB
CHAMAN ASSOCIATES	SONEBHADRA	1098791	20.11.2017	2017188476	847,537.00	3417133173	4000168830	CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	03.11.2017	2017174295	23,146.00	1817024126		CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	21.11.2017	2017189300	31,101.00	1317333891	4000116151	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	03.11.2017	2017174135	31,676.00	1817024127		CIB
CHUNNEE LAL	AMBEDKAR NAGAR	1156023	20.11.2017	2017188516	57,843.00	1317333021	4000184585	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	20.11.2017	2017188523	801,171.00	3417155319	4000170230	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	21.11.2017	2017189369	401,790.00	3417159893	4000189610	CIB
CLIMATE CONTROL	UNCHAHR	1041182	25.11.2017	2017193552	355,302.00	3417055883	4000142852	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	27.11.2017	2017194254	51,500.00	3417157296	8200209166	CIB
COMPAQ INTERNATIONAL PVT LTD	YAMUNA NAGAR	1106065	27.11.2017	2017194050	27,140.00	3417164398	4200046259	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	18.11.2017	2017187794	586,396.00	3417159910	8200211485	CIB
D K CONSTRUCTION	TANDA	1112563	17.11.2017	2017187078	31,101.00	1317331869	4000183949	CIB

D SIVANNARAYANA	HYDERABAD	1149333	09.11.2017	2017180024		25,110.00	3417154671		CIB
D.S.SHARMA	BASTI	1118554	03.11.2017	2017174296		38,384.00	1817024126		CIB
DATA SOFT-TECH	AMBEDKAR NAGAR	1041184	14.11.2017	2017184261		15,416.00	1317329401	4600044461	CIB
DAYA RAM	AMBEDKARNAGAR	1118670	03.11.2017	2017174258		21,957.00	1817024126		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	03.11.2017	2017174266		36,306.00	1817024126		CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	23.11.2017	2017191705		5,120.00	3417162651	8200208067	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	22.11.2017	2017190534		38,912.00	3417156243	8200207821	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	10.11.2017	2017181657		4,653.00	3417152351	8200203978	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	28.11.2017	2017195415		7,552.00	3417165821	8200203978	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	03.11.2017	2017174838		1,003.00	3417147568	8200209880	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	02.11.2017	2017173446		9,088.00	3417147569	8200203773	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	27.11.2017	2017194255		2,980.00	3417155352	8200209179	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	25.11.2017	2017193569		3,340.00	3417162372	8200209179	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	08.11.2017	2017178887		12,106.00	3417149760	8200209791	CIB
DEEPMALA	FAIZABAD	1157097	17.11.2017	2017187096		9,072.00	1817025438	STIPEND 10	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	17.11.2017	2017187036		63,860.00	1317331649	4000135331	CIB
DHARMENDRA KUMAR VISHWAKARMA	FAIZABAD	1157099	17.11.2017	2017187097		9,072.00	1817025438	STIPEND 10	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	03.11.2017	2017174400		29,283.00	1817024126		CIB
DIPANJAN ROY	GHAZIABAD	1094082	09.11.2017	2017180018		13,050.00	3417154663		CIB
DURGA SINGH	BASTI	1118726	03.11.2017	2017174346		29,545.00	1817024126		CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	20.11.2017	2017188483		132,882.00	3417159229	4000155811	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	20.11.2017	2017188525		172,550.00	1317333516	4000173037	CIB
ENCON ENTERPRISES PVT. LTD	KOLKATA	1160717	14.11.2017	2017184266		2,620,696.00	1317328833	4000183378	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	13.11.2017	2017182954		3,243,177.00	1317328932	5500017803	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	22.11.2017	2017190972		13,865,132.00	1317334927	5500017803	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	16.11.2017	2017186155		2,084.00	3417155613	8200210997	CIB
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	09.11.2017	3517025498	37131	1,149,755.00	3417149831	WATERBILL	8200201498 Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	23.11.2017	3517027074	37138	1,352,948.00	3417164793	OCT-17 WAT	8200201498 Cheque
Eureka Conveyor Beltings Pvt Ltd	Kota	1074110	01.11.2017	2017172491		194,962.00	1317288374	4000142548	CIB
F A CONSTRUCTION	NEW DELHI	1069250	16.11.2017	2017186153		417,602.00	1317330553	4000188955	CIB
FA & CAO Northern Railway	LUCKNOW	1073145	14.11.2017	3517026074	37132	434,851.00	3417155254	1704NC0000	8200206791 Cheque
FAIZABAD KI AWAZ	FAIZABAD	1157745	27.11.2017	2017194266		4,950.00	3417161691	8200211886	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	28.11.2017	2017195416		325	3417169682	8200121311	CIB
G C RAI	AZAMGARH	1118601	03.11.2017	2017174324		59,275.00	1817024126		CIB
G.P. UPADHYAY	SULTANPUR	1118744	03.11.2017	2017174157		72,138.00	1817024127		CIB
GANGA CONSTRUCTION COMPANY	TANDA-AMBEDKAR NAGAR	1152643	20.11.2017	2017188505		1,303,865.00	1317333515	5500027311	CIB
GANGA RAM	FAIZABAD	1118609	03.11.2017	2017174327		20,855.00	1817024126		CIB

GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	29.11.2017	2017196401		11,276,185.00	1317338966	5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	24.11.2017	2017193218		33,320,000.00	5217009585	5500019955	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	16.11.2017	2017186152		2,500.00	3417156912	8200211182	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	03.11.2017	2017174839		60,000.00	3417148891	8200210044	CIB
GATIRAM	TANDA	1108557	03.11.2017	2017174840		34,977.00	1317292748	4000101663	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	20.11.2017	2017188514		180,063.00	1317333002	4000185333	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	21.11.2017	2017189344		224,053.00	1317334096	315063846	CIB
GAYA PRASAD	FAIZABAD	1118738	03.11.2017	2017174348		20,967.00	1817024126		CIB
GE T&D INDIA LTD	NOIDA	1000441	03.11.2017	2017174836		93,225.00	3417041450	4000173482	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	03.11.2017	2017174377		46,209.00	1817024126		CIB
GHURA DEVI	AMBEDKARNAGAR	1163075	15.11.2017	5217009143	63870	336,000.00	5217009124	1163075	Cheque
GIRIJA PATI	AMBEDKARNAGAR	1118723	03.11.2017	2017174268		30,815.00	1817024126		CIB
GIRISH CHANDRA PANDEY	FAIZABAD	1157103	17.11.2017	2017187083		9,072.00	1817025436	STIPEND 10	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.11.2017	2017182991		205,670.00	1317328935	4000183811	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	30.11.2017	2017197008		735,494.00	1317339120	4000189623	CIB
GOVIND SARAN LAL	BASTI	1118574	03.11.2017	2017174309		34,573.00	1817024126		CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	21.11.2017	2017189373		228,275.00	3417148307	4000179373	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	17.11.2017	2017187038		469,805.00	3417159740	4000185554	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	20.11.2017	2017188486		750,369.00	3417139802	4000185554	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	10.11.2017	2017181659		648,655.00	3417146246	4000174876	CIB
GURDEEP SINGH	TANDA	1041202	21.11.2017	2017189331		142,539.00	1317334046	4600030125	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	03.11.2017	2017174259		12,865.00	1817024126		CIB
H N PANDEY	SANTKABIR NAGAR	1118742	03.11.2017	2017174350		15,109.00	1817024126		CIB
HARIDWAR PRASAD	BASTI	1162753	13.11.2017	2017182995		13,025.00	1817025401	STIPEND	CIB
HARIRAM	AMBEDKAR NAGAR	1155998	03.11.2017	2017174171		24,794.00	1817024127		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	03.11.2017	2017174129		29,672.00	1817024127		CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	17.11.2017	2017187035		134,570.00	1317331858	4000180846	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	14.11.2017	2017184129		967,180.00	3417149075	4600045410	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	03.11.2017	2017174335		38,447.00	1817024126		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	03.11.2017	2017174265		21,830.00	1817024126		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	03.11.2017	2017174392		39,510.00	1817024126		CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	03.11.2017	2017174332		24,098.00	1817024126		CIB
HT MEDIA LTD HINDUSTAN TIMES HOUSE	LUCKNOW	1105469	28.11.2017	2017195419		24,524.00	1317337715	8200211890	CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	03.11.2017	2017174247		31,138.00	1817024126		CIB
IFTEKHAR AHMAD	AMBEDKAR NAGAR	1157159	24.11.2017	2017193048		36,619.00	1317335539	4000185541	CIB
IMPEX SURGICAL EMPORIUM	LUCKNOW	1042112	03.11.2017	3517024530	37128	5,758.00	3417145576 08/398	4500037493	Cheque
INDIAN COFFEE WORKERS COOPERATIVE SOCIETY LTD	TANDA AMBEDKAR								
JABALPUR	NAGAR	1161346	03.11.2017	2017174780		94,240.00	3417142983	8200209197	CIB

INDIAN COFFEE WORKERS COOPERATIVE SOCIETY LTD JABALPUR	TANDA AMBEDKAR NAGAR	1161346	21.11.2017	2017189348		68,956.00	3417161505	8200209197	CIB
INDIAN COFFEE WORKERS COOPERATIVE SOCIETY LTD JABALPUR	TANDA AMBEDKAR NAGAR	1161346	06.11.2017	2017176006		509,792.00	3417133677	8200208233	CIB
INDRAVATI DEVI	NANDAPUR	1118725	03.11.2017	2017174270		12,315.00	1817024126		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	03.11.2017	2017174337		37,060.00	1817024126		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	25.11.2017	2017193553		111,489.00	1317336836	4000190875	CIB
IQBAL SINGH	TANDA	1041208	24.11.2017	2017193123		51,076.00	1317335541	4000158669	CIB
IQBAL SINGH	TANDA	1041208	21.11.2017	2017189343		14,560.00	3417161737	8200211935	CIB
IQBAL SINGH	TANDA	1041208	09.11.2017	2017180274		4,406.00	1317326927	4000101576	CIB
IQBAL SINGH	TANDA	1041208	20.11.2017	2017188471		34,650.00	1317332242	8200209580	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	25.11.2017	2017193568		50,505.00	1317337130	4000183272	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	01.11.2017	2017172486		328,842.00	3417143770	4000157065	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	09.11.2017	2017180017		105,676.00	3417143870	4000180055	CIB
ISHA ENTERPRISES	LUCKNOW	1093620	29.11.2017	5217009744	37142	370,060.00	5217009708	4000180401	4000180401 Cheque
ISHA ENTERPRISES	LUCKNOW	1093620	29.11.2017	5217009745	37143	111,531.00	5217009490	4000185869	Cheque
ISHWAR PRASAD MISHRA	GONDA	1118613	03.11.2017	2017174219		32,429.00	1817024126		CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	24.11.2017	2017193128		66,461.00	1317335514	4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	03.11.2017	2017174143		40,561.00	1817024127		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017185213		329,402.00	3417156402	4600045368	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2017	2017186095		512,722.00	3417156430	4600046414	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2017	2017179933		7,271.00	3417150856	8200208750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2017	2017187014		1,127,520.00	3417158142	4600044293	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	28.11.2017	3517027519	37139	4,930,021.00	3417169708	697802795/	4000191837 Cheque
Indo Star Insulation Pvt Ltd	New Delhi	1073632	25.11.2017	2017193558		360,962.00	1317336818	4000187790	CIB
Industrial General Agencies	Delhi	1022543	11.11.2017	3517025777	63864	133,334.00	3417111959	R11251	4200045926 Cheque
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	27.11.2017	2017194253		151,900.00	1317336862	4600039445	CIB
J.P. SHUKLA	FAIZABAD	1118658	03.11.2017	2017174249		37,587.00	1817024126		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	03.11.2017	2017174297		33,651.00	1817024126		CIB
JAGDESH PRASAD	AMBEDKAR NAGAR	1155997	03.11.2017	2017174170		24,794.00	1817024127		CIB
JAGDEV YADAV	JAUNPUR	1118624	03.11.2017	2017174226		30,880.00	1817024126		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	03.11.2017	2017174235		25,426.00	1817024126		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	03.11.2017	2017174242		31,475.00	1817024126		CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	27.11.2017	2017194260		25,750.00	3417157292	8200209163	CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	03.11.2017	2017174391		41,478.00	1817024126		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	03.11.2017	2017174161		26,063.00	1817024127		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	30.11.2017	2017197010		196,613.00	1317339097	4000192532	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	25.11.2017	2017193555		97,814.00	1317336893	4000183382	CIB

JAI JAI RAM	SIDHARTH NAGAR	1118559	03.11.2017	2017174301		33,222.00	1817024126		CIB
JAI RAM VERMA	AMBEDKAR NAGAR	1151173	03.11.2017	2017174409		23,651.00	1817024126		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	03.11.2017	2017174305		33,520.00	1817024126		CIB
JAMIRUL NISHA	FAIZABAD	1130301	03.11.2017	2017174351		17,311.00	1817024126		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	03.11.2017	2017174316		25,228.00	1817024126		CIB
JANMORCHA	FAIZABAD	1079749	27.11.2017	2017194257		19,619.00	3417161734	8200211893	CIB
JAWAHAR LAL	KUSHINAGAR	1118600	03.11.2017	2017174323		34,163.00	1817024126		CIB
JCO Gas Pipe Ltd	New Delhi	1075345	24.11.2017	2017192972		5,934,931.00	1317335593	5500024503	CIB
JHARNA ROY	GHAZIABAD	1094083	09.11.2017	2017180019		13,050.00	3417154664		CIB
JHINKOO YADAV	FAIZABAD	1118551	03.11.2017	2017174294		23,543.00	1817024126		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	21.11.2017	2017189346		21,186.00	3417164167	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	03.11.2017	2017174291		25,311.00	1817024126		CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	11.11.2017	2017182323		45,318.00	1317327766	5500018927	CIB
JNANAMANDAL LTD	LUCKNOW	1127578	27.11.2017	2017194263		10,300.00	3417161268	8200209167	CIB
JUBAER AHAMED	AMBEDKAR NAGAR	1156066	24.11.2017	2017193046		29,551.00	1317336575	5500026477	CIB
JUNED AHMAD	AMBEDKAR NAGAR	1156064	24.11.2017	2017193045		27,381.00	1317335534	4000184061	CIB
JUNGI LAL	SAMASTIPUR	1118595	03.11.2017	2017174319		31,488.00	1817024126		CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	13.11.2017	2017183062		16,677.00	1317328662	4000121129	CIB
K B ENTERPRISE	FARAKKA	1053928	24.11.2017	2017193126		2,194,634.00	1317335836	4000170899	CIB
KALAWATI	AMBEDKAR NAGAR	1158328	03.11.2017	2017174412		17,010.00	1817024126		CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	03.11.2017	2017174251		26,755.00	1817024126		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	03.11.2017	2017174306		20,497.00	1817024126		CIB
KANAK CONSTRUCTION TOUR & TRAVELS	AMBEDKAR NAGAR	1090602	23.11.2017	2017191709		9,875.00	1317335500	4000140151	CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	14.11.2017	2017184159		32,162.00	1317329708	5500023067	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	23.11.2017	2017191712		22,938.00	1317335406	5500021332	CIB
KANHAIYA LAL PRAG DAS	LUCKNOW	1034206	15.11.2017	5217009136	37133	105,805.00	5217009050	4600047559	Cheque
KARMRAJ VERMA	FAIZABAD	1162563	10.11.2017	2017181622		13,025.00	1817025150	STIPEND 9/	CIB
KASHI PRASAD	RAIBARELI	1118588	03.11.2017	2017174314		35,496.00	1817024126		CIB
KESHAV RAM VERMA	AMBEDKAR NAGAR	1157546	03.11.2017	2017174779		34,637.00	1317320925		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	03.11.2017	2017174367		20,194.00	1817024126		CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	03.11.2017	2017174380		31,943.00	1817024126		CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	03.11.2017	2017174271		20,938.00	1817024126		CIB
KOMAL PRASAD	AZAMGARH	1118650	03.11.2017	2017174243		35,135.00	1817024126		CIB
KRISHAN KANT PANDEY	DATIA	1146907	02.11.2017	2017173448		50,000.00	1317292073	40070954	CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	03.11.2017	2017174162		22,656.00	1817024127		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	03.11.2017	2017174239		25,311.00	1817024126		CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	03.11.2017	2017174255		37,913.00	1817024126		CIB

KUMAR ENTERPRISES	TANDA	1041216	24.11.2017	2017192812		10,919.00	1317335561	5500012200	CIB
KUMAR ENTERPRISES	TANDA	1041216	21.11.2017	2017189371		126,744.00	1317333839	4000191127	CIB
Kirloskar Brothers Ltd	PUNE	1075402	24.11.2017	2017192847		1,168,950.00	5217009482	5500023999	CIB
L&T Ltd.	Chennai	1061218	25.11.2017	2017193579		9,875,142.00	1317336961	5500025678	CIB
L&T Ltd.	Chennai	1061218	28.11.2017	2017195233		29,132,617.00	1317338014	5500025678	CIB
L&T Ltd.	Chennai	1061218	28.11.2017	2017195380		4,236,815.00	1317337903	5500027158	CIB
L&T Ltd.	Chennai	1061218	30.11.2017	2017196767		47,677,307.00	1317339090	5500025678	CIB
L&T Ltd.	Chennai	1061218	30.11.2017	2017196776		25,817,009.00	5217009740	5500024969	CIB
L&T Ltd.	Chennai	1061218	30.11.2017	2017197099		17,143,589.00	1317339191	5500025678	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	01.11.2017	2017172456		3,978,072.00	1317292191	5500024442	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	23.11.2017	2017191640		57,931,587.00	1317335529	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	24.11.2017	2017192814		12,745,906.00	1317336331	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	24.11.2017	2017193220		30,131,521.00	1317336639	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	25.11.2017	2017193580		32,672,843.00	1317336652	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	27.11.2017	2017194048		36,589,075.00	1317337309	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	28.11.2017	2017195234		11,848,017.00	1317338039	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	30.11.2017	2017197100		54,992,445.00	1317339330	5500022353	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	29.11.2017	2017196194		49,737,766.00	1317338386	5500024442	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	03.11.2017	2017174262		23,272.00	1817024126		CIB
LAL MANI	BASTI	1118702	03.11.2017	2017174149		37,715.00	1817024127		CIB
LALJI	AKBARPUR	1118429	03.11.2017	2017174125		41,222.00	1817024127		CIB
LALJI GIRI	FAIZABAD	1118703	03.11.2017	2017174373		42,322.00	1817024126		CIB
LALLAN PRASAD SHARMA	ILTEFATGANJ	1055346	28.11.2017	2017195417		7,171.00	3417169649	8200212948	CIB
LALSA MAURYA	AZAMGARH	1118639	03.11.2017	2017174236		40,571.00	1817024126		CIB
LARSAN POWER ENGG CO	VARANASI	1025274	07.11.2017	2017177252		1,915.00	3415243444	4000141497	CIB
LARSAN POWER ENGG CO	VARANASI	1025274	06.11.2017	2017176003		2,600.00	1317320738	4000141497	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.11.2017	2017196710		59,780,000.00	5217009738	5500023156	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.11.2017	2017197098		23,753,296.00	1317339204	5500023156	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.11.2017	2017196193		21,299,243.00	1317338373	5500025445	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	16.11.2017	2017186096		178,786.00	1317330707	4000188613	CIB
LAXAMI NARAIN	FAIZABAD	1118749	03.11.2017	2017174276		31,502.00	1817024126		CIB
LUB SYSTEMS	CHENNAI	1109149	20.11.2017	2017188484		21,226.00	1317332698	4000171442	CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	13.11.2017	3517025912	61077	402,031.00	1317328048	1007-00001	Cheque
M A KHAN	GONDA	1118682	03.11.2017	2017174144		35,620.00	1817024127		CIB
M J DANIEL	AMBEDKARNAGAR	1118685	03.11.2017	2017174264		23,536.00	1817024126		CIB
MADAN SWEETS & CATERS	AMEDKARNAGAR	1140958	08.11.2017	2017178890		176,915.00	1317326188	5500024264	CIB
MAHAVEER SINGH	MAINPURI	1118630	03.11.2017	2017174137		38,272.00	1817024127		CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	03.11.2017	2017174397		26,194.00	1817024126		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	03.11.2017	2017174237		26,973.00	1817024126		CIB



MAHESH PRASAD	FAIZABAD	1118596	03.11.2017	2017174320	22,138.00	1817024126		CIB
MANIK CHAND	GORAKHPUR	1118692	03.11.2017	2017174336	31,550.00	1817024126		CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	13.11.2017	2017183065	70,599.00	1317328376	4000115632	CIB
MANOHAR LAL	delhi	1020351	09.11.2017	2017180273	26,730.00	3417154662		CIB
MANOJ KUMAR	DELHI	1131837	09.11.2017	2017180021	13,950.00	3417154668		CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	03.11.2017	2017174363	20,780.00	1817024126		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	03.11.2017	2017174128	38,734.00	1817024127		CIB
MASHOQUE ALI	SULTANPUR	1147628	03.11.2017	2017174356	30,431.00	1817024126		CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	03.11.2017	2017174378	41,618.00	1817024126		CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	14.11.2017	2017184264	70,922.00	1317329939	5500022366	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	03.11.2017	2017174402	22,067.00	1817024126		CIB
MODERN TRADING COMPANY	Amaniganj	1041234	24.11.2017	2017192813	701,771.00	1317335284	5500024543	CIB
MODERN TRADING COMPANY	Amaniganj	1041234	02.11.2017	2017173447	96,936.00	1317319618	4000181675	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	09.11.2017	2017180279	15,102.00	3417154670		CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	13.11.2017	2017183066	42,964.00	1317327477	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	03.11.2017	2017174131	34,516.00	1817024127		CIB
MOHNA DEVI	DISTT. AMETHI	1138790	03.11.2017	2017174355	13,172.00	1817024126		CIB
MONOTECH SYSTEMS LTD	NEW DELHI	1123708	07.11.2017	2017177248	81,340.00	3417138034	4600046788	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	03.11.2017	2017174253	38,734.00	1817024126		CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	03.11.2017	2017174279	20,744.00	1817024126		CIB
MOTILAL YADAV	LUCKNOW	1159223	09.11.2017	2017180025	19,530.00	3417154672		CIB
MULTI PRESSINGS	BANGALORE	1003760	27.11.2017	2017194064	108,565.00	3417164384	4200046260	CIB
MUNNER RAM	AZAMGARH	1118654	03.11.2017	2017174246	25,169.00	1817024126		CIB
MUQADDASUN NISHA	DEWARIA	1118646	03.11.2017	2017174240	19,656.00	1817024126		CIB
N.POLLOCK	LUCKNOW	1118689	03.11.2017	2017174146	38,698.00	1817024127		CIB
NAJMUL HASAN	UNCHAHAR	1049156	20.11.2017	2017188474	94,391.00	1317332240	4000182096	CIB
NAJMUL HASAN	UNCHAHAR	1049156	30.11.2017	2017197011	96,508.00	1317339136	4000182096	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	03.11.2017	2017174372	31,112.00	1817024126		CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	03.11.2017	2017174155	18,278.00	1817024127		CIB
NCODE SOLUTIONS	AHMEDABAD	1092655	08.11.2017	2017178889	185,349.00	3417146361	8200200426	CIB
NEW HINDUSTAN TENT HOUSE	TANDA	1096528	21.11.2017	2017189299	26,400.00	3417164178	8200212309	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	25.11.2017	2017193554	34,425.00	1317336821	4000184473	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	29.11.2017	2017196232	54,639.00	1317338203	5500025594	CIB
NIRMALA SINGH	AMBEDKARNAGAR	1149216	21.11.2017	2017189347	47,111.00	3417164166	3200016854	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	03.11.2017	2017174256	19,656.00	1817024126		CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	10.11.2017	2017181658	22,279.00	3417154228	8200210741	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	06.11.2017	2017176010	53,492.00	3417149214	8200210179	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	01.11.2017	2017172511	541,703.00	1317292094		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	01.11.2017	2017172489	400,000.00	1317292094		CIB

NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	21.11.2017	2017189298	8,205.00	3417163308	8200212147	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	01.11.2017	2017172490	281,159.00	5217008458	4600046279	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	28.11.2017	2017195418	14,413.00	3417156362	4500038545	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	30.11.2017	2017197021	39,990.00	3417172018	8200206984	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	13.11.2017	2017183064	14,969.00	3417156985	8200208074	CIB
NURUL HASSAN	LUCKNOW	1118695	03.11.2017	2017174147	28,509.00	1817024127		CIB
OM PRAKASH SINGH	VARANASI	1126375	03.11.2017	2017174160	27,594.00	1817024127		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	03.11.2017	2017174326	33,589.00	1817024126		CIB
ORI LAL	DISTT. FAIZABAD	1129397	03.11.2017	2017174388	18,018.00	1817024126		CIB
PARAS NATH	VARANASI	1118557	03.11.2017	2017174299	29,262.00	1817024126		CIB
PATRAKA DEVI	SULTANPUR	1157545	03.11.2017	2017174359	18,568.00	1817024126		CIB
PHOOL PRASAD	KANPUR	1116864	03.11.2017	2017174362	32,809.00	1817024126		CIB
PHOOL CHANDRA	AMBEDKAR NAGAR	1156026	23.11.2017	2017191707	39,507.00	1317335512	4000181597	CIB
PHOOL CHANDRA	AMBEDKAR NAGAR	1156026	21.11.2017	2017189303	8,757.00	3417157576	8200210838	CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	03.11.2017	2017174154	10,220.00	1817024127		CIB
PHOOL PRASAD	FAIZABAD	1118589	03.11.2017	2017174130	22,449.00	1817024127		CIB
PHOOLA DEVI	AMBEDKAR NAGAR	1163113	23.11.2017	2017191708	55,000.00	1817026160		GPF LINK-E CIB
PHOOLA DEVI	AMBEDKAR NAGAR	1163113	24.11.2017	2017193049	1,000,000.00	1817026163		DEATH GRAT CIB
PHULU CHKRABORTY	KOLAKATA	1118740	03.11.2017	2017174349	22,458.00	1817024126		CIB
PRABHA ENGINEERING WORKS	TANDA	1112529	09.11.2017	2017179937	25,903.00	1317326598	4000187499	CIB
PRABHA ENGINEERING WORKS	TANDA	1112529	25.11.2017	2017193559	18,720.00	3417166748	8200211055	CIB
PRABHASH CHANDRA SRIVASTAVA	AKBARPUR	1068218	06.11.2017	2017175568	93,645.00	3417150295	8200198480	CIB
PRABHASH CHANDRA SRIVASTAVA	AKBARPUR	1068218	11.11.2017	2017182322	9,000.00	3417156326	8200198480	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	03.11.2017	2017174136	38,384.00	1817024127		CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	14.11.2017	2017184160	34,981.00	1317329591	5500019722	CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	17.11.2017	2017187080	37,913.00	1317331462	4000172128	CIB
PREMA DEVI	FAIZABAD	1118696	03.11.2017	2017174338	16,138.00	1817024126		CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	03.11.2017	2017174152	21,840.00	1817024127		CIB
PUSHPA DEVI	AMBEDKARNAGAR	1118697	03.11.2017	2017174339	29,180.00	1817024126		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	21.11.2017	2017189301	51,143.00	3417164171	3200016005	CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	14.11.2017	2017184265	116,820.00	3417154267	4000188942	CIB
QUADRANT MARKETING	HARIDWAR	1042461	24.11.2017	2017192971	99,000.00	1317335751	4200043719	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	03.11.2017	2017174310	37,116.00	1817024126		CIB
R K & BROTHERS	TANDA	1041250	13.11.2017	2017183063	135,860.00	1317328920	4000184780	CIB

R K SINGH	GORAKHPUR	1118657	03.11.2017	2017174248	36,629.00	1817024126		CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	08.11.2017	2017178872	133,308.00	1317290896	4000190209	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	25.11.2017	2017193556	106,492.00	1317336843	4000190209	CIB
R S TIWARI	FAIZABAD	1118651	03.11.2017	2017174244	35,130.00	1817024126		CIB
R.P. SINGH	SULTANPUR	1118628	03.11.2017	2017174228	38,764.00	1817024126		CIB
R.S.ENTERPRISES	GORAKHPUR	1156593	22.11.2017	2017190537	167,628.00	3417071455	4000185274	CIB
RADHA AGENCIES	ALLAHABAD	1042693	14.11.2017	2017184349	1,138,518.00	1317330277	4000189498	CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	03.11.2017	2017174404	36,662.00	1817024126		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	03.11.2017	2017174390	46,046.00	1817024126		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	03.11.2017	2017174370	39,557.00	1817024126		CIB
RAHUL SHRIVASTAVA	BHADOHI	1162592	10.11.2017	2017181605	13,025.00	1817025138	STIPEND 9/	CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	03.11.2017	2017174393	28,424.00	1817024126		CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	03.11.2017	2017174406	24,075.00	1817024126		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	03.11.2017	2017174225	20,996.00	1817024126		CIB
RAJ KUMAR	FAIZABAD	1157098	17.11.2017	2017187082	9,072.00	1817025436	STIPEND 10	CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	09.11.2017	2017180277	19,530.00	3417154665		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	03.11.2017	2017174371	43,827.00	1817024126		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	03.11.2017	2017174151	45,177.00	1817024127		CIB
RAJNEESH KUMAR SRIVASTAV	AMBEDKAR NAGAR	1157698	13.11.2017	2017183068	47,541.00	1317327485	5500026446	CIB
RAJNEESH KUMAR SRIVASTAV	AMBEDKAR NAGAR	1157698	18.11.2017	2017187795	53,966.00	1317332868	5500027015	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	23.11.2017	2017191706	154,679.00	1317335552	4600039318	CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	03.11.2017	2017174123	28,928.00	1817024127		CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	03.11.2017	2017174163	24,075.00	1817024127		CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	03.11.2017	2017174401	38,236.00	1817024126		CIB
RAM SURAT	AMBEDKAR NAGAR	1157547	03.11.2017	2017174410	23,428.00	1817024126		CIB
RAM SUREMAN	AMBEDKAR NAGAR	1161558	03.11.2017	2017174173	19,908.00	1817024127		CIB
RAM AJOR GUPTA	BASTI	1118573	03.11.2017	2017174308	26,652.00	1817024126		CIB
RAM AJORE	MUJAHIDPUR	1118571	03.11.2017	2017174307	32,725.00	1817024126		CIB
RAM BAHADUR SINGH	AMBEDKAR NAGAR	1160735	03.11.2017	2017174413	23,025.00	1817024126		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	03.11.2017	2017174382	20,173.00	1817024126		CIB
RAM DATT MISHRA	FAIZABAD	1118593	03.11.2017	2017174317	29,779.00	1817024126		CIB
RAM DEV	FAIZABAD	1118631	03.11.2017	2017174229	35,210.00	1817024126		CIB
RAM GATI	DEORIA	1118683	03.11.2017	2017174263	29,545.00	1817024126		CIB
RAM GOPAL	FAIZABAD	1118606	03.11.2017	2017174325	30,952.00	1817024126		CIB

RAM GOPAL	FAIZABAD	1118649	03.11.2017	2017174368	27,707.00	1817024126		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	03.11.2017	2017174298	35,129.00	1817024126		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	03.11.2017	2017174250	37,587.00	1817024126		CIB
RAM KAWAL	FAIZABAD	1118642	03.11.2017	2017174139	18,549.00	1817024127		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	03.11.2017	2017174343	11,642.00	1817024126		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	03.11.2017	2017174150	22,561.00	1817024127		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	03.11.2017	2017174376	46,068.00	1817024126		CIB
RAM LAL PRAJAPATI	AMBEDKAR NAGAR	1154318	03.11.2017	2017174167	43,062.00	1817024127		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	03.11.2017	2017174126	34,783.00	1817024127		CIB
RAM MURAT	GORAKHPUR	1118594	03.11.2017	2017174318	36,333.00	1817024126		CIB
RAM NARESH	FAIZABAD	1118634	03.11.2017	2017174232	34,018.00	1817024126		CIB
	DISTT. AMBEDKAR							
RAM PRAKASH SINGH	NAGAR	1117859	03.11.2017	2017174124	43,431.00	1817024127		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	03.11.2017	2017174145	41,003.00	1817024127		CIB
RAM RAJ PAL	PRATAPGARH	1118617	03.11.2017	2017174222	31,183.00	1817024126		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	03.11.2017	2017174273	34,891.00	1817024126		CIB
RAM SAKAL SINGH	MAU	1118659	03.11.2017	2017174141	28,686.00	1817024127		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	03.11.2017	2017174329	39,557.00	1817024126		CIB
RAM SUMER	MAU	1118585	03.11.2017	2017174313	32,843.00	1817024126		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	03.11.2017	2017174153	10,734.00	1817024127		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	03.11.2017	2017174292	21,285.00	1817024126		CIB
RAMA KANT LAL	BASTI	1118666	03.11.2017	2017174142	38,734.00	1817024127		CIB
RAMA NAND TRIPATHI	LUCKNOW	1161363	03.11.2017	2017174414	26,651.00	1817024126		CIB
RAMA SHANKER SHUKLA	LUCKNOW	1157941	03.11.2017	2017174411	43,301.00	1817024126		CIB
RAMESH	TANDA	1135120	24.11.2017	2017193127	30,443.00	1317336600	5500021469	CIB
RAMESH	TANDA	1135120	08.11.2017	2017178874	977	1317325758	5500019630	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	03.11.2017	2017174345	20,780.00	1817024126		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	03.11.2017	2017174330	37,415.00	1817024126		CIB
RAMPUR FERTILIZERS LTD	RAMPUR	1159792	02.11.2017	2017173449	567,978.00	1317292758	4000188407	CIB
RAMPUR FERTILIZERS LTD	RAMPUR	1159792	28.11.2017	2017195421	232,834.00	3417169965	4000188407	CIB
RANANJAY PRATAP SINGH	AMBEDKAR NAGAR	1157937	17.11.2017	2017187085	34,179.00	1317331785	4000186520	CIB
RANJEET KUMAR	FAIZABAD	1157106	17.11.2017	2017187084	9,072.00	1817025436	STIPEND 10	CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	03.11.2017	2017174405	41,003.00	1817024126		CIB
RASHEEDA KHATOON	LUCKNOW	1118579	03.11.2017	2017174214	21,830.00	1817024126		CIB
	DISTT. AMBEDKAR							
REETA DEVI	NAGAR	1125420	03.11.2017	2017174278	13,198.00	1817024126		CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	03.11.2017	2017174133	30,559.00	1817024127		CIB
RITES LTD	GURGAON	1004810	20.11.2017	2017188524	1,111,606.00	1317333355	4000179609	CIB
RITES LTD	GURGAON	1004810	24.11.2017	2017192811	10,413,134.00	3417161349	5500022488	CIB

RIYAJ AHAMAD	AMBEDKAR NAGAR	1156067	24.11.2017	2017193047		53,353.00	1317335526	5500026698	CIB
ROOP RANI	UNNAO	1118622	03.11.2017	2017174224		19,108.00	1817024126		CIB
ROSHAN ALI	FAIZABAD	1118614	03.11.2017	2017174220		25,187.00	1817024126		CIB
RUKHSAR FATIMA	KANPUR	1162153	07.11.2017	3517024991	61074	190,000.00	3417152222	NOTE/12.09	8200208314 Cheque
RUPALI KASHYAP	LUCKNOW	1162562	10.11.2017	2017181603		13,025.00	1817025138	STIPEND 10	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	07.11.2017	2017177253		242,050.00	1317321098		4000181560 CIB
S P MAURYA	AKBARPUR	1118428	03.11.2017	2017174293		37,468.00	1817024126		CIB
SABHAJEET MISHRA	SULTANPUR	1118739	03.11.2017	2017174156		25,169.00	1817024127		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	27.11.2017	2017194261		96,316.00	1317336902		4000101453 CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	03.11.2017	2017174375		41,550.00	1817024126		CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	14.11.2017	2017184158		1,613,114.00	1317329528		4000185278 CIB
	DISTT. AMBEDKAR								
SAIYAD ZAFAR MEHANDI	NAGAR	1127427	03.11.2017	2017174387		27,594.00	1817024126		CIB
SALIK RAM	FAIZABAD	1118676	03.11.2017	2017174261		20,614.00	1817024126		CIB
SAMARJEET SINGH	BASTI	1118647	03.11.2017	2017174241		36,361.00	1817024126		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	07.11.2017	2017177247		53,663.00	3417148331		4000188829 CIB
SANDEEP CHAURASIYA	FAIZABAD	1162613	10.11.2017	2017181624		13,025.00	1817025150	STIPEND 8/	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	24.11.2017	2017193043		40,527.00	1317336626		5500018861 CIB
SANGAM ENTERPRISES	Unchahar	1041263	20.11.2017	2017188472		201,028.00	1317332286		4000188425 CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	17.11.2017	2017187037		27,225.00	1317331624		4000153899 CIB
SANKATA PRASAD PANDEY	BASTI	1118610	03.11.2017	2017174217		20,996.00	1817024126		CIB
SANT RAM VERMA	AMBEDKAR NAGAR	1153463	03.11.2017	2017174166		37,763.00	1817024127		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	03.11.2017	2017174341		25,739.00	1817024126		CIB
SANTOSH PAL	BHADOHI	1162569	10.11.2017	2017181604		13,025.00	1817025138	STIPEND 10	CIB
SAPTRATNA	AKBARPUR	1097625	27.11.2017	2017194313		5,200.00	3417161253		8200209160 CIB
SAROJ SAXENA	LUCKNOW	1118560	03.11.2017	2017174213		21,830.00	1817024126		CIB
SAROJA DEVI	AMBEDKAR NAGAR	1152218	03.11.2017	2017174357		13,172.00	1817024126		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	03.11.2017	2017174252		36,361.00	1817024126		CIB
SATYA NARAYAN LAL SRIVASTAVA	FAIZABAD	1157704	03.11.2017	2017174172		37,113.00	1817024127		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	03.11.2017	2017174233		37,415.00	1817024126		CIB
SAWARI DEVI	AMBEDKARNAGAR	1163067	15.11.2017	5217009142	63869	336,000.00	5217009142	5217009123	Cheque
SAYEED AHMAD	FAIZABAD	1118737	03.11.2017	2017174347		35,216.00	1817024126		CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	27.11.2017	2017194252		60,000.00	1317335803		4200044386 CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	08.11.2017	2017178873		3,950.00	3417150314		8200210157 CIB
SHAHJADI SHARMA	LUCKNOW	1149356	03.11.2017	2017174165		11,639.00	1817024127		CIB
SHAKUNTALA	DISTT. BASTI	1117630	03.11.2017	2017174366		22,311.00	1817024126		CIB
SHANTI CONSTRUCTION	AMBEDKAR NAGAR	1111653	27.11.2017	2017194065		171,783.00	1317336856		5500026848 CIB
SHANTI CONSTRUCTION	AMBEDKAR NAGAR	1111653	11.11.2017	2017182315		576,822.00	3417153561		5500024907 CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	17.11.2017	2017187079		34,474.00	1317331898		4000162826 CIB

SHANTI DEVI	AMBEDKARNAGAR	1118724	03.11.2017	2017174269	23,143.00	1817024126		CIB
	DISTT. AMBEDKAR							
SHANTI DEVI	NAGAR	1144731	03.11.2017	2017174403	26,063.00	1817024126		CIB
SHANTI DEVI	LUCKNOW	1118731	03.11.2017	2017174381	20,780.00	1817024126		CIB
SHASHI CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1156357	01.11.2017	2017172512	56,101.00	1317291701	5500026850	CIB
SHASHI CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1156357	08.11.2017	2017178875	45,897.00	1317325671	5500026850	CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	03.11.2017	2017174364	24,517.00	1817024126		CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	24.11.2017	2017192970	1,000,000.00	1317336314	5500025627	CIB
SHILA DEVI	GONDA	1118669	03.11.2017	2017174257	15,211.00	1817024126		CIB
SHIPRA DEY	KOLKATTA	1118715	03.11.2017	2017174267	28,830.00	1817024126		CIB
SHIV KUMARI	FAIZABAD	1118636	03.11.2017	2017174234	25,311.00	1817024126		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	03.11.2017	2017174328	38,447.00	1817024126		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	03.11.2017	2017174395	36,662.00	1817024126		CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	03.11.2017	2017174277	13,172.00	1817024126		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	03.11.2017	2017174354	24,946.00	1817024126		CIB
SHOHRAT ALI	AMBEDKAR NAGAR	1155320	03.11.2017	2017174169	24,794.00	1817024127		CIB
SHREE RAM SINGH	AZAMGARH	1146773	03.11.2017	2017174408	40,581.00	1817024126		CIB
SHRI RAM .	AZAMGARH	1130293	03.11.2017	2017174389	45,496.00	1817024126		CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	01.11.2017	2017172487	763,029.00	3417136643	4200046188	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	16.11.2017	2017186150	8,576.00	3417154185	8200210220	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	22.11.2017	2017190535	1,930.00	3417149880	8200209226	CIB
SHYAM BALI SINGH	BASTI	1118567	03.11.2017	2017174303	33,570.00	1817024126		CIB
SHYAM PATI	FAIZABAD	1156000	03.11.2017	2017174358	21,285.00	1817024126		CIB
SHYAMALI BEZ	DELHI	1123058	09.11.2017	2017180020	14,850.00	3417154666		CIB
SIDDHU	DISTT. AMBEDKAR							
	NAGAR	1143067	03.11.2017	2017174399	29,283.00	1817024126		CIB
SIEMENS LTD	LUCKNOW	1025052	01.11.2017	2017172488	175,654.00	1317291925	4000155578	CIB
SIGMA AGRO	BATHINDA	1005923	14.11.2017	2017184156	1,112,837.00	3417144002	4000176896	CIB
SITA RAM SINGH	AZAMGARH	1118576	03.11.2017	2017174127	30,431.00	1817024127		CIB
SKYNET SYSTEMS	LUCKNOW	1041272	16.11.2017	2017186151	18,822.00	3417156415	4500038359	CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	03.11.2017	2017174383	33,938.00	1817024126		CIB
SONI ENTERPRISES	MAU	1136734	21.11.2017	2017189372	107,205.00	1317333895	4000187244	CIB
SONI ENTERPRISES	MAU	1136734	06.11.2017	2017176011	51,359.00	1317319570	4000187244	CIB
SONMATI	FAIZABAD	1117629	03.11.2017	2017174365	37,286.00	1817024126		CIB
SONU TENT HOUSE	AMBEDKAR NAGAR	1114166	29.11.2017	3517027688	37141	27,720.00	3417163110	BILL - 15 4600046599 Cheque
SONU TENT HOUSE	AMBEDKAR NAGAR	1114166	15.11.2017	3517026181	37134	5,000.00	1317329717	3514043376 Cheque
SOOCHNA KA NIYAM	TANDA, AMBEDKARNAGAR	1095451	27.11.2017	2017194259	4,950.00	3417157166	8200209162	CIB

STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKARNAGAR	1093263	27.11.2017	3517027465	63871	2,179,760.00	1317337927	3417145221	Cheque
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKARNAGAR	1093263	15.11.2017	5217009140	63867	20,500.00	5217009140	5217009120	Cheque
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKARNAGAR	1093263	15.11.2017	5217009139	63866	20,500.00	5217009139	5217009119	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	30.11.2017	3517027764	61081	95,808.00	1317339323	3417165331	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	30.11.2017	3517027762	61080	2,160,251.00	1317338945	3417164409	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	09.11.2017	3517025513	61075	5,636,498.00	1317327089	1317327087	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	09.11.2017	3517025516	61076	2,815,249.00	1317327090	1317327088	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	28.11.2017	2017195229		21,434,605.00	3417146431	4200046031	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	24.11.2017	2017192869		597,829.00	1317336306	5500022850	CIB
SUB TREASURY OFFICER TANDA	AMBEDKARNAGAR	1159634	15.11.2017	5217009138	63865	120,000.00	5217009138	5217009118	Cheque
SUB TREASURY OFFICER TANDA	AMBEDKARNAGAR	1159634	15.11.2017	5217009141	63868	120,000.00	5217009141	5217009121	Cheque
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	03.11.2017	2017174394		45,394.00	1817024126		CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	03.11.2017	2017174340		16,478.00	1817024126		CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	03.11.2017	2017174159		22,929.00	1817024127		CIB
SUNDARI DEVI	AZAMGARH	1118583	03.11.2017	2017174215		24,015.00	1817024126		CIB
SURAJ TRIPATHI	TANDA	1162561	10.11.2017	2017181621		13,025.00	1817025150	STIPEND 9/	CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	03.11.2017	2017174361		26,860.00	1817024126		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	03.11.2017	2017174272		14,806.00	1817024126		CIB
SURSATI DEVI	PRATAPGARH	1118568	03.11.2017	2017174304		19,656.00	1817024126		CIB
SURYA PRAKASH	TANDA	1162587	13.11.2017	2017183069		13,025.00	1817025402	STIPEND	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	14.11.2017	2017184263		185,779.00	1317329335	4000180919	CIB
SWADESHI UDYOG SHALA	ALIGARH	1046911	07.11.2017	2017177254		530,610.00	1317322086	4000171169	CIB
SWAMI ENGINEERING CORPORATION	KANPUR	1041276	30.11.2017	2017197020		10,580.00	1317339129	4000164593	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	22.11.2017	2017190571		3,168.00	3417163167	8200203353	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	27.11.2017	2017194256		100,000.00	3417162724	8200211997	CIB
TARAWATI	DISTT. FAIZABAD	1118219	03.11.2017	2017174841		10,220.00	1317320922		CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	09.11.2017	2017180278		14,850.00	3417154667		CIB
TECHNICAL ASSOCIATES LIMITED	LUCKNOW	1037325	21.11.2017	2017189370		12,218,065.00	1317333766	4000147150	CIB
TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	15.11.2017	2017185172		110,143,229.00	1317330931	5500025487	CIB
TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	25.11.2017	2017193581		18,466,340.00	1317337239	5500025486	CIB

TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	30.11.2017	2017197101		8,433,495.00	1317339160	5500025486	CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	03.11.2017	2017174311		28,677.00	1817024126		CIB
THE BALAJI ORGANICS	SITAPUR	1155720	07.11.2017	2017177249		142,005.00	3417148931	4000182426	CIB
THE BALAJI ORGANICS	SITAPUR	1155720	21.11.2017	2017189374		35,368.00	3417159765	4000182426	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	09.11.2017	3517025493	63862	1,000,000.00	1317327438	UNIT#6 STA	Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	09.11.2017	3517025494	63863	30,350.00	1317327439	UNIT#6 STA	Cheque
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	03.11.2017	2017174344		25,890.00	1817024126		CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	13.11.2017	2017182993		73,944.00	1317328995	4000183388	CIB
TWINKLE SINGH	DISTT AMBEDKAR NAGAR	1159949	21.11.2017	2017189304		8,000.00	1817026000	STIPEND 10	CIB
U Shankar Engineering Co	SINGRAULI	1073395	09.11.2017	2017179936		268,688.00	1317326666	4000187343	CIB
UGTA BHARAT	GAUTAM BUDDHA NAGAR	1129366	27.11.2017	2017194264		4,950.00	3417161681	8200211879	CIB
UPP ZILA ADHKARI TANDA	AMBEDKARNAGAR	1151627	20.11.2017	2017188504		20,000,000.00	5217009262	OTS PAYMEN	CIB
UPP ZILA ADHKARI TANDA	AMBEDKARNAGAR	1151627	20.11.2017	2017188499		180,000,000.00	5217009347	OTS PAYMEN	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.11.2017	2017176004		269,583.00	3417145702	4000160661	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.11.2017	2017196233		687,056.00	3417170936	5500026710	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.11.2017	2017197009		602,709.00	3417170949	4000174200	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.11.2017	2017182992		132,119.00	3417137844	5500021426	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.11.2017	2017188473		925,503.00	3417158309	4000191549	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.11.2017	2017193124		340,162.00	3417163528	4000188710	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.11.2017	2017180275		56,254.00	3417153897	5500025313	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.11.2017	2017186014		514,048.00	3417153541	5500026211	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.11.2017	2017191693		280,435.00	3417158232	5500025867	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.11.2017	2017187015		816,511.00	3417153705	4600046339	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.11.2017	2017185214		759,105.00	1317330935	4600046538	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.11.2017	2017194017		2,709,030.00	3417159325	4000160381	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.11.2017	2017194187		5,625,798.00	3417157120	4000190924	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.11.2017	2017179935		6,815.00	1317325577	4000119845	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.11.2017	2017187077		512,500.00	3417158121	4000189818	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	02.11.2017	2017173462		458,311.00	3417148463	4000169385	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.11.2017	2017190570		2,245,883.00	1317334655	4000179631	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.11.2017	2017184039		1,481,511.00	3417155450	4000190696	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.11.2017	2017197110		212,010.00	3417171146	5500023656	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.11.2017	2017195198		2,269,489.00	3417167919	4000190098	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.11.2017	2017178871		267,972.00	3417149540	4000157882	CIB



UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.11.2017	2017189332		1,292,033.00	3417158429		4000177434	CIB
V G RASTOGI	FAIZABAD	1118621	03.11.2017	2017174134		34,573.00	1817024127			CIB
V P VERMA CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1088807	20.11.2017	2017188475		28,419.00	1317332255		4000184060	CIB
	DISTT. AMBEDKAR									
VAKEEL AHMAD ANSARI	NAGAR	1146305	03.11.2017	2017174407		38,065.00	1817024126			CIB
VARATI DEVI	MAU	1118627	03.11.2017	2017174227		13,172.00	1817024126			CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	30.11.2017	2017197022		78,157.00	1317339149		4000174303	CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	03.11.2017	2017174300		15,718.00	1817024126			CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	03.11.2017	2017174245		29,387.00	1817024126			CIB
VIGENDRA SINGH	PRATAPGARH	1118706	03.11.2017	2017174374		36,109.00	1817024126			CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	03.11.2017	2017174837		126,230.00	3417083694		4000164287	CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	03.11.2017	2017174379		22,040.00	1817024126			CIB
VIKAS CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1153966	14.11.2017	2017184161		43,451.00	1317329634		4000183417	CIB
VINAY PRAKASH	ALLAHABAD	1056011	25.11.2017	2017193570		40,320.00	3417162673		8200204542	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	03.11.2017	2017174369		37,305.00	1817024126			CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	03.11.2017	2017174312		34,045.00	1817024126			CIB
VISEN KUMAR VERMA	BASTI	1162750	13.11.2017	2017182994		13,025.00	1817025401		STIPEND	CIB
VISHAL GARMENTS	AMBEDKARNAGAR	1076154	14.11.2017	2017184262		345,061.00	3417154242		4600046387	CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	03.11.2017	2017174122		20,780.00	1817024127			CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	21.11.2017	2017189297		2,500.00	3417161985		8200172178	CIB
WARSI ENTERPRISES	TANDA	1053566	09.11.2017	2017180276		8,614.00	3417153394		8200203720	CIB
WARSI ENTERPRISES	TANDA	1053566	25.11.2017	2017193557		16,089.00	3417162892		8200212053	CIB
WIRELESS PLANNING CELL OF THE MINISTRY OF COMMUNI	NEW DELHI	1014549	03.11.2017	3517024548	37129	66,000.00	3417149663	FL-203/1-3	8200209908	Cheque
Y K SINGH	FAIZABAD	1118598	03.11.2017	2017174321		28,592.00	1817024126			CIB
Y N SINHA	KUSHINAGAR	1118615	03.11.2017	2017174221		31,395.00	1817024126			CIB
YASHODA DEVI	DEORIA	1118674	03.11.2017	2017174260		13,172.00	1817024126			CIB
YASHODA DEVI	GORAKHPUR	1118748	03.11.2017	2017174275		20,744.00	1817024126			CIB
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	06.11.2017	5217008772	37130	1,000,000.00	5217008710	4000150177	4000150177	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	28.11.2017	5217009696	37140	1,000,000.00	5217009612	4000150177	4000150177	Cheque
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	03.11.2017	2017174274		10,220.00	1817024126			CIB
ZAMA PRINTER	TANDA	1116279	22.11.2017	2017190572		9,027.00	3417149858		8200209229	CIB
ZAMA PRINTER	TANDA	1116279	06.11.2017	2017176005		19,734.00	3417146003		8200209573	CIB
ZAMA PRINTER	TANDA	1116279	20.11.2017	2017188515		33,765.00	3417157481		8200211311	CIB
ZAMA PRINTER	TANDA	1116279	25.11.2017	2017193560		5,755.00	3417156429		8200205372	CIB