

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	TANDA	1041163	18.07.2017	2017094711		115,617.00	1317150944		4000181294	CIB
A.D. DUBEY	BASTI	1118632	05.07.2017	2017081338		28,025.00	1817008440			CIB
AALIA BEGAM	FAIZABAD	1118633	05.07.2017	2017081339		10,375.00	1817008440			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	05.07.2017	2017081547		10,962.00	1817008440			CIB
AB EQUIPMENTS	KANPUR	1143673	21.07.2017	2017097218		95,501.00	1317153282		4000175704	CIB
ABHAY KUMAR	AMBEDKARNAGAR	1157107	22.07.2017	2017097768		9,828.00	1817013101		STIPEND 6/	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	03.07.2017	2017078954		854,800.00	3416192088		4200043847	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	31.07.2017	2017102907		8,576,688.00	3417082752		4200046232	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	19.07.2017	2017095733		2,704,872.00	3417080778		4200045857	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	28.07.2017	2017101721		3,530,670.00	3417082611		4200045852	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	24.07.2017	2017098343		4,552,080.00	3417076463		4200044768	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.07.2017	2017078339		15,404,193.00	3417057550		8200199015	CIB
ADH SERVICES PVT LTD	NEW DELHI	1000822	03.07.2017	3517010922	63848	83,029.00	3417040157	RI-1010034	4600044017	Cheque
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	17.07.2017	2017093683		119,349.00	1317151018		4600038730	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	14.07.2017	2017092055		2,515,779.00	3417052058		4000177304	CIB
AKASH MADDESHIA	DEORIA	1151982	18.07.2017	2017094743		4,685.00	1817012198		STIPEND 6/	CIB
ALI KAUSAR	AZAMGARH	1118603	05.07.2017	2017081274		25,089.00	1817008441			CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	12.07.2017	2017089925		44,350.00	1317138722		4000171425	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	10.07.2017	2017086265		7,398,240.00	3417063446		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	10.07.2017	2017086170		30,176,270.00	1317129458		5500025912	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	06.07.2017	2017082983		104,076,559.00	1317115751		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	31.07.2017	2017102803		81,209,297.00	1317158267		5500022197	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	05.07.2017	2017081305		16,106.00	1817008441			CIB
AMINA KHATOON	MAU	1118587	05.07.2017	2017081323		12,663.00	1817008440			CIB
AMIRUL HASAN	AMBEDKAR NAGAR	1151989	18.07.2017	2017094768		4,685.00	1817012192		STIPEND 7/	CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	22.07.2017	2017097774		9,828.00	1817013096		STIPEND 6/	CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	14.07.2017	2017091994		11,225.00	1817011402		STIPEND AR	CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	05.07.2017	2017081546		20,082.00	1817008440			CIB

ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	05.07.2017	2017081289		27,218.00	1817008441		CIB
ANJU	DELHI	1131844	11.07.2017	2017088025		13,950.00	3417074220		CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	17.07.2017	2017093609		223,828.00	1317149020	4000185617	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	21.07.2017	3517013418	37093	54,816.00	3417081476	IOM DTD.20	8200194793 Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	21.07.2017	3517013419	37094	2,529.00	3417081479	IOMDTD.20.	8200196982 Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	15.07.2017	3517012882	37092	2,774.00	3417080343	8200194793	8200194793 Cheque
APNA ADARSH JALPAN GRIH & CATTERS	AMBEDKAR NAGAR	1128533	22.07.2017	2017097763		159,477.00	3417081619		8200200510 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	05.07.2017	2017081670		43,142.00	1317109187		5500024476 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	24.07.2017	2017097836		97,195.00	3417081500		8200198598 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	26.07.2017	2017099958		23,481.00	3417079614		8200200307 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	01.07.2017	2017077844		33,097.00	3417049980		8200198598 CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	24.07.2017	2017098344		2,371,330.00	1317129531		5500027081 CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	12.07.2017	2017089816		124,951.00	1317138637		4000145039 CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	13.07.2017	2017090921		1,035,039.00	3417057085		4000145853 CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	05.07.2017	2017081494		15,561.00	1817008440		CIB
ASHISH KUMAR PRAJAPATI	AZAMGARH	1151971	18.07.2017	2017094738		4,685.00	1817012198		STIPEND 6/ CIB
ASHOK	AMBEDKAR NAGAR	1151212	22.07.2017	2017097775		15,642.00	3417081549		8200200512 CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	05.07.2017	2017081346		27,182.00	1817008440		CIB
ASHUTOSH KUMAR	AZAMGARH	1151972	18.07.2017	2017094739		8,227.00	1817012198		STIPEND 5/ CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	11.07.2017	2017087881		404,447.00	3417056092		4000167561 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	20.07.2017	2017096389		255,236.00	3417069835		4000167561 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	31.07.2017	2017103013		62,307.00	3417082049		4000167561 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	26.07.2017	2017099954		65,903.00	3417082050		4000167561 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	13.07.2017	2017091050		238,228.00	3417028800		4000167561 CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	05.07.2017	2017081560		33,870.00	1817008440		CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	08.07.2017	3517012109	61017	4,535.00	3417065954	CISF-IMPRE	8200142428 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	01.07.2017	2017077924		264,295.00	3417039414		4200037310 CIB
ATC ENGINEERING SYSTEMS PVT LTD	NOIDA	1128905	25.07.2017	2017099230		155,580.00	1317155963		4000161941 CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	01.07.2017	2017077863		47,409.00	3417057815		8200196902 CIB
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	12.07.2017	2017089924		532,448.00	3417052130		4000179772 CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	05.07.2017	2017081471		17,903.00	1817008440		CIB

AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	04.07.2017	2017080450	30,224.00	1317108514	4600039493	CIB
AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	10.07.2017	2017086388	73,074.00	1317116859	4000184054	CIB
AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	08.07.2017	2017085438	81,335.00	1317116860	4000184054	CIB
AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	07.07.2017	2017084686	29,676.00	1317116675	4600039493	CIB
AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	05.07.2017	2017081841	31,105.00	1317111802	5500026226	CIB
Agc Networks Ltd	Gandhinagar	1083899	08.07.2017	2017085437	79,312.00	1317133777	4600026904	CIB
B R CONSTRUCTION	TANDA	1041173	17.07.2017	2017093610	317,274.00	1317144089	4000139355	CIB
B R CONSTRUCTION	TANDA	1041173	07.07.2017	2017084660	97,584.00	1317122268	4000180835	CIB
BAHADUR SINGH	GORAKHPUR	1118590	05.07.2017	2017081455	20,346.00	1817008440		CIB
BAICHO	FAIZABAD	1118599	05.07.2017	2017081462	19,026.00	1817008440		CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	22.07.2017	2017097760	40,590.00	3417081551	8200200517	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	07.07.2017	2017084684	2,376.00	3017005625	2017013546	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	01.07.2017	2017077862	1,980.00	3017004978	2017013037	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	03.07.2017	2017078694	2,970.00	3017005391	2017012014	CIB
BAL KRISHNA MISHRA	AMBEDKAR NAGAR	1157227	08.07.2017	2017085412	37,837.00	1317116752	4000184063	CIB
BALA JI ENTERPRISES	ALLAHABAD	1131631	21.07.2017	2017097112	97,921.00	3417035086	4600044744	CIB
BALRAM	AMBEDKARNAGAR	1118645	05.07.2017	2017081282	25,567.00	1817008441		CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	05.07.2017	2017081558	17,729.00	1817008440		CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	05.07.2017	2017081280	28,636.00	1817008441		CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	11.07.2017	2017088018	531,658.00	3417046184	4000182966	CIB
BAUMER TECHNOLOGIES INDIA PVT LTD	VAPI	1106014	22.07.2017	2017097762	89,677.00	3417080784	4000166016	CIB
BEG LAL	PIURAICH	1118618	05.07.2017	2017081330	18,461.00	1817008440		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	31.07.2017	2017103014	2,020,075.00	3417082376	4000175520	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	12.07.2017	2017089322	8,383,913.00	1317138588	4000187034	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	26.07.2017	2017099955	431,821.00	3417070559	4000181867	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.07.2017	2017080304	15,430,541.00	1317108721	5500025127	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	05.07.2017	2017081325	26,242.00	1817008440		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	05.07.2017	2017081362	26,408.00	1817008440		CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	14.07.2017	2017092057	2,134,229.00	1317108589	4000172546	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	05.07.2017	2017081697	474,129.00	3417046998	4000184591	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	21.07.2017	2017097242	145,529.00	1317152862	4000172546	CIB

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.07.2017	2017102080	18,091.00	1317158474	4000110782	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.07.2017	2017077860	27,780.00	5217002979	4000187993	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.07.2017	2017102714	20,553,572.00	3417070875	5500022767	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.07.2017	2017080275	22,302,000.00	1317109228	5500022767	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.07.2017	2017088119	15,871,528.00	1317134343	5500024720	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	31.07.2017	2017102716	1,561,952.00	1317157909	5500025324	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	01.07.2017	2017077841	228,000.00	3417054123	4000162396	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	20.07.2017	2017096362	232,629.00	1317151275	4000168748	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.07.2017	2017102079	61,830.00	1317158461	4000168748	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	24.07.2017	2017098390	1,052,774.00	1317149231	4000187027	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	21.07.2017	2017097241	85,260.00	1317153114	4000159472	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:PSNR-SAS	VARANASI	1048389	21.07.2017	2017097244	757,525.00	1317152805	4000157647	CIB
BHARAT WIRE ROPES LTD	MUMBAI	1000845	14.07.2017	2017092056	982,263.00	1317139367	4000170529	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	08.07.2017	2017085435	380,025.00	1317129145	4600045393	CIB
BHEEK CHAND	ALIGARH	1118561	05.07.2017	2017081442	15,054.00	1817008440		CIB
BHEL HEAVY EQUIPMENT REPAIR PLANT	VARANASI	1042994	20.07.2017	2017096363	365,705.00	1317151020	4000179149	CIB
BHOLA PRASAD	DEORIA	1154376	05.07.2017	2017081309	21,836.00	1817008441		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	06.07.2017	2017083100	20,920.00	1317116833	pension fo	CIB
BILKISH FATIMA	AZAMGARH	1157812	05.07.2017	2017081387	17,834.00	1817008440		CIB
BINIT KUMAR	AMBEDKARNAGAR	1151973	18.07.2017	2017094740	4,685.00	1817012198	STIPEND 7/	CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	05.07.2017	2017081483	26,814.00	1817008440		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	05.07.2017	2017081299	7,875.00	1817008441		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	13.07.2017	2017090978	214,995.00	1317139450	4000169366	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	12.07.2017	2017089926	268,909.00	3417054773	4000173869	CIB
BPL TELECOM PVT LTD	BANGALORE	1028220	21.07.2017	2017097215	38,000.00	1317154027	4600017944	CIB
BRAMHA DEEN	FAIZABAD	1118686	05.07.2017	2017081474	13,583.00	1817008440		CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	06.07.2017	2017083008	1,414,668.00	1317115805	5500025341	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	10.07.2017	2017086244	4,991,844.00	1317129447	5500027173	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	11.07.2017	2017088121	1,599,345.00	1317133843	5500023540	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	12.07.2017	2017089899	3,640,724.00	1317134327	5500023540	CIB
BRIJ BHUSHAN MISHRA	SULTANPUR	1134093	11.07.2017	2017088026	5,729.00	3117008508		CIB
BRIJESH KUMAR	FAIZABAD	1157105	22.07.2017	2017097767	20,034.00	1817013101	STIPEND 5/	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	12.07.2017	2017089815	1,935,390.00	1317138525	4000165551	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	26.07.2017	2017100037	7,969.00	3417069363	8200199328	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	18.07.2017	2017094721	66,808.00	1317150927	4000149408	CIB

BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	21.07.2017	2017097216	317,077.00	1317154934	4000149408	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	28.07.2017	2017101603	38,320.00	3417070405	8200198862	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	05.07.2017	2017081548	20,082.00	1817008440		CIB
CENTRAL INSTITUTE PLASTIC ENGINEERING & TECHNOLOGY	LUCKNOW	1063427	18.07.2017	2017094723	66,218.00	3417053126	4000183647	CIB
CHAITU RAM	JAUNPUR	1118684	05.07.2017	2017081473	24,158.00	1817008440		CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	05.07.2017	2017081669	967,260.00	1317108960	4000168830	CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	05.07.2017	2017081435	17,834.00	1817008440		CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	05.07.2017	2017081277	24,071.00	1817008441		CIB
CHUNNEE LAL	AMBEDKAR NAGAR	1156023	05.07.2017	2017081701	45,174.00	1317111840	4000184585	CIB
CLASSIC MOTORS	LUCKNOW	1034131	29.07.2017	2017102075	20,253.00	3417081349	8200199331	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	28.07.2017	2017101619	328,145.00	3416284695	4000148514	CIB
D K CONSTRUCTION	TANDA	1112563	06.07.2017	2017083026	35,467.00	1317116971	4000183949	CIB
D K CONSTRUCTION	TANDA	1112563	03.07.2017	2017078773	53,793.00	1317105518	4000183949	CIB
D K CONSTRUCTION	TANDA	1112563	21.07.2017	2017097111	1,142,387.00	1317154807	4000181120	CIB
D SIVANNARAYANA	HYDERABAD	1149333	11.07.2017	2017088027	25,110.00	3417074222		CIB
D.S.SHARMA	BASTI	1118554	05.07.2017	2017081436	28,414.00	1817008440		CIB
DAYA RAM	AMBEDKARNAGAR	1118670	05.07.2017	2017081366	16,175.00	1817008440		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	05.07.2017	2017081373	26,814.00	1817008440		CIB
DECON CONSULTING ENGINEERS	HOWRAH	1052723	17.07.2017	2017093613	21,315.00	1317148613	4000164522	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	01.07.2017	2017077858	14,962.00	3417050912	4500035513	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	08.07.2017	2017085436	52,350.00	1317128703	4000183649	CIB
DEEPAK KUMAR	MAHARAJGANJ	1151965	18.07.2017	2017094736	4,685.00	1817012198	STIPEND 6/	CIB
DEEPMALA	FAIZABAD	1157097	22.07.2017	2017097765	9,828.00	1817013101	STIPEND 6/	CIB
DEVA CORPORATION CO.	AMBEDKAR NAGAR (UP)	1133418	21.07.2017	2017097113	82,038.00	1317154831	4000182383	CIB
DHARMENDRA KUMAR VISHWAKARMA	FAIZABAD	1157099	22.07.2017	2017097766	9,828.00	1817013101	STIPEND 6/	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	05.07.2017	2017081562	21,549.00	1817008440		CIB
DIPANJAN ROY	GHAZIABAD	1094082	11.07.2017	2017088021	13,050.00	3417074213		CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	04.07.2017	2017080276	2,594,822.00	1317109083	5500023625	CIB
DURGA SINGH	BASTI	1118726	05.07.2017	2017081488	21,744.00	1817008440		CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	31.07.2017	2017103058	36,262.00	3417082673	4000179467	CIB
Dayal Paradise	Lucknow	1075787	25.07.2017	2017099113	92,860.00	3417081838	8200200573	CIB
Diens Flexo Industri Pl	Kolkata	1073806	26.07.2017	2017099857	39,190.00	1317156737	4000108542	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	13.07.2017	2017090976	78,321.00	3417059060	4000155811	CIB

ECO PROJECTS PVT. LTD.	Faridabad	1008900	03.07.2017	2017078688		43,000.00	1317108317		40075183	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	14.07.2017	2017091936		2,080,848.00	1317129377		4600043106	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	11.07.2017	2017088120		4,598,835.00	1317128802		4200044770	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	10.07.2017	2017086242		583,871.00	1317129287		4200044770	CIB
ESK INDIA COMMERCE AND TRADE PVT LTD	KOLKATA	1141102	25.07.2017	2017099114		486,733.00	1317088599		4000175100	CIB
ESK INDIA COMMERCE AND TRADE PVT LTD	KOLKATA	1141102	22.07.2017	2017097764		30,820.00	1317155153		4000166737	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	10.07.2017	2017086385		963,900.00	3417069304		5500021315	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	05.07.2017	2017081838		28,050.00	1317112515		4000149158	CIB
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	03.07.2017	3517010911	37084	1,503,792.00	3417057578	WATER CHAR	8200167837	Cheque
EXPERT ENGINEERING CONSTRUCTION	VIDYUT NAGAR	1041194	17.07.2017	2017093611		75,311.00	1317148459		4000175545	CIB
EXPERT ENGINEERING CONSTRUCTION	VIDYUT NAGAR	1041194	18.07.2017	2017094712		139,909.00	1317151036		4000175545	CIB
FA & CAO Northern Railway	LUCKNOW	1073145	10.07.2017	3517012211	37088	20,160.00	1317134252	Jun-17		Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	03.07.2017	2017078689		16,793.00	3417059079		4000178308	CIB
FEDERAL INSTITUTE OF SCIENCE AND TECHNOLOGY	ERNAKULAM	1145489	10.07.2017	3517012213	61018	140,725.00	1317133660	1019-00001		Cheque
FLOTEK INDUSTRIES	AHMEDABAD	1112798	24.07.2017	2017098445		315,530.00	1317112553		4000171025	CIB
FORBES MARSHALL CODEL PVT LTD	PUNE	1001876	03.07.2017	2017078790		476,213.00	3417046714		4000177729	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	08.07.2017	2017085433		40,600.00	1317128740		4000156082	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	18.07.2017	2017094719		60,900.00	1317151140		4000156082	CIB
G C RAI	AZAMGARH	1118601	05.07.2017	2017081464		45,394.00	1817008440			CIB
G.P. UPADHYAY	SULTANPUR	1118744	05.07.2017	2017081298		53,965.00	1817008441			CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	03.07.2017	2017078953		63,832.00	3417025416		4000179466	CIB
GANGA RAM	FAIZABAD	1118609	05.07.2017	2017081466		15,811.00	1817008440			CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	31.07.2017	2017102717		20,980,413.00	1317155364			CIB
GARG & CO	FAIZABAD	1053521	05.07.2017	2017081720		200,000.00	1317109310		4600044788	CIB
GARG & CO	FAIZABAD	1053521	21.07.2017	2017097062		264,000.00	1317146226		4600044788	CIB
GARIMA SINGH	FAIZABAD	1151969	18.07.2017	2017094737		4,685.00	1817012198		STIPEND 6/	CIB
GATIRAM	TANDA	1108557	05.07.2017	2017081839		279,888.00	1317112235		4000101663	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	11.07.2017	2017087962		187,159.00	1317136618		4000185333	CIB
GAYA PRASAD	FAIZABAD	1118738	05.07.2017	2017081490		15,444.00	1817008440			CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	01.07.2017	2017077842		1,477,327.00	3417039284		4000179060	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	03.07.2017	2017078432		1,039,084.00	3417046149		4000179060	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	05.07.2017	2017081540		34,064.00	1817008440			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	10.07.2017	2017086433		26,706.00	1317121405		4000174261	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.07.2017	2017087885		113,490.00	1317129419		4000084016	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.07.2017	2017097773		60,121.00	1317150995		4000174261	CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	05.07.2017	2017081375		23,811.00	1817008440			CIB
GIRISH CHANDRA PANDEY	FAIZABAD	1157103	22.07.2017	2017097777		9,828.00	1817013102		STIPEND 6/	CIB
GOODWILL GOVERNOR SERVICES (A DIVISION OF SICAGEN INDIA LTD)	NEW DELHI	1127601	28.07.2017	2017101618		1,031,661.00	1317148694		4000178908	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	19.07.2017	2017095667		193,385.00	1317153172		4000183811	CIB

GOVIND SARAN LAL	BASTI	1118574	05.07.2017	2017081449	26,351.00	1817008440	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	14.07.2017	2017092130	39,978.00	3417046945	4000179373 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	03.07.2017	2017078695	46,295.00	3417061437	4000152396 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	26.07.2017	2017099858	420,590.00	3417074330	4000185554 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	26.07.2017	2017100038	36,342.00	3417073444	4000179373 CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	26.07.2017	2017100039	472,386.00	3417073510	4000174876 CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	17.07.2017	2017093608	269,540.00	1317148524	4000185754 CIB
GURDEEP SINGH	TANDA	1041202	05.07.2017	2017081666	73,757.00	1317111747	4600030125 CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	05.07.2017	2017081367	9,916.00	1817008440	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	31.07.2017	2017102802	9,559,795.00	1317157916	4200044648 CIB
H N PANDEY	SANTKABIR NAGAR	1118742	05.07.2017	2017081492	11,691.00	1817008440	CIB
HARIRAM	AMBEDKAR NAGAR	1155998	05.07.2017	2017081312	18,256.00	1817008441	CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	05.07.2017	2017081271	22,360.00	1817008441	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	07.07.2017	2017084683	228,971.00	1317115740	4000134985 CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	26.07.2017	2017099775	3,195,066.00	3417080469	4600044540 CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	31.07.2017	2017102908	926,530.00	3417071907	4600044111 CIB
HIRA LAL	SANTKABIRNAGAR	1118691	05.07.2017	2017081475	28,378.00	1817008440	CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	05.07.2017	2017081372	16,824.00	1817008440	CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	05.07.2017	2017081554	30,459.00	1817008440	CIB
HOobraj	AMBEDKARNAGAR	1118680	05.07.2017	2017081472	17,924.00	1817008440	CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	05.07.2017	2017081355	22,328.00	1817008440	CIB
ICWCS LTD	JABALPUR	1002412	03.07.2017	2017078433	349,653.00	3417060514	8200195116 CIB
IFTEKHAR AHMAD	AMBEDKAR NAGAR	1157159	01.07.2017	2017077864	999	3017004982	2017012387 CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	25.07.2017	2017099111	30,980.00	3417071656	4000161516 CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	06.07.2017	2017083097	1,140,615.00	3417041650	4000179111 CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	31.07.2017	2017103055	1,037,340.00	3417082344	4000179111 CIB
INDRAVATI DEVI	NANDAPUR	1118725	05.07.2017	2017081377	9,491.00	1817008440	CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	05.07.2017	2017081477	27,569.00	1817008440	CIB
INDU TRADERS	VIDYUT NAGAR	1041207	08.07.2017	2017085408	118,325.00	1317116152	4000147770 CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	29.07.2017	2017102078	204,651.00	1317158000	4000170405 CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	17.07.2017	2017093681	202,860.00	3417051047	4000183288 CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	12.07.2017	2017089923	486,860.00	3417055841	4000157065 CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	13.07.2017	2017090974	92,467.00	1317139441	4000180055 CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	05.07.2017	2017081326	24,743.00	1817008440	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	31.07.2017	2017102909	77,500.00	1317158397	4200043889 CIB
IZHAR AHMAD	LUCKNOW	1118672	05.07.2017	2017081284	29,905.00	1817008441	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2017	2017085405	139,482.00	3417049941	4600045368 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2017	2017089851	1,280,516.00	3417061316	4600045368 CIB

Indian Oil Corporation Ltd	ALLAHABAD	1044178	10.07.2017	3517012209	37087	978,162.00	1317121849	180611	Cheque
J.P. SHUKLA	FAIZABAD	1118658	05.07.2017	2017081357		27,808.00	1817008440		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	05.07.2017	2017081437		26,077.00	1817008440		CIB
JAGDESH PRASAD	AMBEDKAR NAGAR	1155997	05.07.2017	2017081311		18,256.00	1817008441		CIB
JAGDEV YADAV	JAUNPUR	1118624	05.07.2017	2017081334		23,855.00	1817008440		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	05.07.2017	2017081343		19,262.00	1817008440		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	05.07.2017	2017081350		23,920.00	1817008440		CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	05.07.2017	2017081553		30,580.00	1817008440		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	05.07.2017	2017081302		20,082.00	1817008441		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	05.07.2017	2017081667		695,987.00	1317111795	4000176522	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	06.07.2017	2017083025		674,163.00	1317116928	4000166283	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	07.07.2017	2017084663		97,166.00	1317122281	4000147404	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	12.07.2017	2017089852		49,006.00	1317136996	4000148799	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	05.07.2017	2017081441		25,749.00	1817008440		CIB
JAI RAM VERMA	AMBEDKAR NAGAR	1151173	05.07.2017	2017081571		17,363.00	1817008440		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	05.07.2017	2017081445		25,557.00	1817008440		CIB
JAMIRUL NISHA	FAIZABAD	1130301	05.07.2017	2017081493		13,338.00	1817008440		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	05.07.2017	2017081456		19,485.00	1817008440		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	05.07.2017	2017081463		26,034.00	1817008440		CIB
JAY PRAKASH SHARMA	SULTANPUR	1159035	20.07.2017	2017096364		14,850.00	3417081297	8200200494	CIB
JHARNA ROY	GHAZIABAD	1094083	11.07.2017	2017088022		13,050.00	3417074214		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	18.07.2017	2017094814		21,186.00	3417080961	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	05.07.2017	2017081432		19,501.00	1817008440		CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	14.07.2017	2017091993		26,296.00	1317141168	5500018927	CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	05.07.2017	2017081671		43,687.00	1317112461	5500018927	CIB
JK & COMPANY	TANDA	1041212	10.07.2017	2017086386		5,408,685.00	1317136562	4000169330	CIB
JUBAER AHAMED	AMBEDKAR NAGAR	1156066	08.07.2017	2017085439		30,259.00	1317116871	5500026477	CIB
JUNGI LAL	SAMASTIPUR	1118595	05.07.2017	2017081459		24,363.00	1817008440		CIB
JUVAA INCORPORATION	ALLAHABAD	1048345	25.07.2017	2017099211		2,926.00	1317144292	4000160215	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	05.07.2017	2017081835		2,008.00	3417059698	5500024654	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	12.07.2017	2017089927		4,293.00	1317136945	5500024654	CIB
KALAWATI	AMBEDKAKR NAGAR	1158328	05.07.2017	2017081574		14,085.00	1817008440		CIB

KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	05.07.2017	2017081359		20,696.00	1817008440			CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	05.07.2017	2017081446		15,539.00	1817008440			CIB
KAMLA KANT CHAUBEY	FAIZABAD	1105995	11.07.2017	2017087967		2,684.00	3117008509			CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	20.07.2017	3517013306	61021	24,783.00	3417025725	BILL NO. 2	8200196586	Cheque
KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	31.07.2017	2017102718		2,976,189.00	1317157585		5500025355	CIB
KASHI PRASAD	RAIBARELI	1118588	05.07.2017	2017081454		27,001.00	1817008440			CIB
KESARWANI STORES	LUCKNOW	1065390	01.07.2017	2017077843		43,735.00	3017004983		2017012334	CIB
KESHAV RAM VERMA	AMBEDKAR NAGAR	1157546	06.07.2017	2017083048		25,166.00	1317116821			CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	05.07.2017	2017081531		15,561.00	1817008440			CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	05.07.2017	2017081542		23,501.00	1817008440			CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	05.07.2017	2017081378		16,133.00	1817008440			CIB
KOMAL PRASAD	AZAMGARH	1118650	05.07.2017	2017081351		26,118.00	1817008440			CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	05.07.2017	2017081303		16,684.00	1817008441			CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	05.07.2017	2017081347		19,501.00	1817008440			CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	05.07.2017	2017081363		28,134.00	1817008440			CIB
KUMAR ENTERPRISES	TANDA	1041216	13.07.2017	2017090977		50,819.00	1317141716		4000187427	CIB
KUNAL ENTERPRISES	PUNE	1078427	18.07.2017	2017094724		67,247.00	1317151115		4000165555	CIB
KUNAL ENTERPRISES	PUNE	1078427	20.07.2017	2017096414		70,680.00	3417049353		8200194947	CIB
Kirloskar Brothers Ltd	PUNE	1075402	04.07.2017	2017080303		4,940,637.00	1317108746		5500023999	CIB
L&T Ltd.	Chennai	1061218	25.07.2017	2017099093		23,913,647.00	1317156040		5500024969	CIB
L&T Ltd.	Chennai	1061218	19.07.2017	2017095773		54,379,662.00	1317153084		5500024969	CIB
L&T Ltd.	Chennai	1061218	12.07.2017	2017090122		13,183,425.00	1317140971		5500024969	CIB
L&T Ltd.	Chennai	1061218	10.07.2017	2017086169		101,904,875.00	1317129210		5500025678	CIB
L&T Ltd.	Chennai	1061218	05.07.2017	2017081712		30,285,546.00	1317111897		5500024969	CIB
L&T Ltd.	Chennai	1061218	31.07.2017	2017102789		37,626,000.00	1317157919		5500027158	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	31.07.2017	2017102790		67,251,593.00	1317156975		5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	05.07.2017	2017081713		33,021,843.00	1317111854		5500022353	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	19.07.2017	2017095774		33,656,436.00	1317153155		5500024442	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	07.07.2017	2017084435		38,127,547.00	1317122377		5500026074	CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	13.07.2017	2017090975		4,436.00	1317139399		4600041969	CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	19.07.2017	2017095666		70,740.00	1317152898		4600041969	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	05.07.2017	2017081469		17,137.00	1817008440			CIB
LAL MANI	BASTI	1118702	05.07.2017	2017081290		27,843.00	1817008441			CIB
LALJI	AKBARPUR	1118429	05.07.2017	2017081267		31,865.00	1817008441			CIB
LALJI GIRI	FAIZABAD	1118703	05.07.2017	2017081536		31,228.00	1817008440			CIB
LALSA MAURYA	AZAMGARH	1118639	05.07.2017	2017081344		30,043.00	1817008440			CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	04.07.2017	2017080277		1,167,996.00	3417046839		5500024931	CIB

LARSEN & TOUBRO LTD	NEW DELHI	1006827	31.07.2017	2017102715		2,050,162.00	1317157890		5500024931	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	03.07.2017	2017079279		41,047,630.00	1317108464		5500023156	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	21.07.2017	2017097061		9,926,416.00	1317154947		5500025445	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	08.07.2017	2017085407		231,163.00	1317128760		4000144383	CIB
LAXAMI NARAIN	FAIZABAD	1118749	05.07.2017	2017081383		24,323.00	1817008440			CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.07.2017	2017085406		188,464.00	1317129223		4000147654	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	19.07.2017	2017095689		62,174.00	1317152689		4000147654	CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	03.07.2017	3517010925	61009	385,415.00	1317104628	1007-00001		Cheque
Lucent's Technologies	Lucknow	1083561	05.07.2017	2017081774		1,361,700.00	1317105626		4200043556	CIB
M A ENTERPRISES	BASTI		03.07.2017	3517010917	37085	17,075.00	1317091208	1315504345		Cheque
M A KHAN	GONDA	1118682	05.07.2017	2017081285		26,938.00	1817008441			CIB
M D Enterprises	Muzaffarpur	1074461	05.07.2017	2017081699		253,590.00	1317111748		4000161744	CIB
M J DANIEL	AMBEDKARNAGAR	1118685	05.07.2017	2017081371		18,138.00	1817008440			CIB
	DIST.(GORAKHPUR),U									
M P YADAV	.P	1102783	11.07.2017	2017087966		19,234.00	3117008506			CIB
M YASIN & CO	SAHARANPUR	1050013	25.07.2017	2017099160		169,451.00	3417080681		4000186589	CIB
MAHAVEER SINGH	MAINPURI	1118630	05.07.2017	2017081279		28,308.00	1817008441			CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	05.07.2017	2017081559		19,283.00	1817008440			CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	05.07.2017	2017081345		20,828.00	1817008440			CIB
MAHESH PRASAD	FAIZABAD	1118596	05.07.2017	2017081460		16,779.00	1817008440			CIB
MANIK CHAND	GORAKHPUR	1118692	05.07.2017	2017081476		23,982.00	1817008440			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	05.07.2017	2017081668		169,836.00	1317109134		4000144865	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	18.07.2017	2017094714		284,049.00	1317150860		4000144855	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	26.07.2017	2017099957		117,755.00	1317116384		4000144865	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	05.07.2017	2017081837		35,123.00	1317115587		4000115632	CIB
MANOHAR LAL	delhi	1020351	11.07.2017	2017087882		26,730.00	3417074212			CIB
MANOJ KUMAR	DELHI	1131837	11.07.2017	2017088024		13,950.00	3417074218			CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	05.07.2017	2017081527		15,306.00	1817008440			CIB
MARKANDEY PANDEY	AZAMGARH	1118584	05.07.2017	2017081270		29,246.00	1817008441			CIB
MASHOQUE ALI	SULTANPUR	1147628	05.07.2017	2017081497		22,391.00	1817008440			CIB
MAX INDUSTRIES	KAPADVANJ	1003499	12.07.2017	3517012533	61020	253,593.00	3417054711	5-Jan	4000177728	Cheque
MAYA MISHRA	AMBEDKAR NAGAR	1118717	05.07.2017	2017081484		31,637.00	1817008440			CIB
MAYANK MAURYA	AMBEDKARNAGAR	1151966	18.07.2017	2017094766		8,227.00	1817012192		STIPEND 7/	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	18.07.2017	2017094722		16,170.00	3417061245		5500020714	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	05.07.2017	2017081564		17,004.00	1817008440			CIB
MODERN TRADING COMPANY	Amaniganj	1041234	28.07.2017	2017101722		115,459.00	1317157146		5500025318	CIB
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	28.07.2017	2017101617		1,458,055.00	1317149205		4000183583	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	11.07.2017	2017087886		15,102.00	3417074221			CIB

MOHD. IDRIS	GORAKHPUR	1118591	05.07.2017	2017081273	26,736.00	1817008441	CIB
MOHNA DEVI	DISTT. AMETHI	1138790	05.07.2017	2017081496	30,444.00	1817008440	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	05.07.2017	2017081361	29,246.00	1817008440	CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	05.07.2017	2017081386	15,987.00	1817008440	CIB
MUNNER RAM	AZAMGARH	1118654	05.07.2017	2017081354	18,996.00	1817008440	CIB
MUQADDASUN NISHA	DEWARIA	1118646	05.07.2017	2017081348	15,147.00	1817008440	CIB
Murugappa Morgan Thermal Ceramics Ltd	CHENNAI	1003772	04.07.2017	2017080446	16,000.00	1317028272	40049593 CIB
N.POLLOCK	LUCKNOW	1118689	05.07.2017	2017081287	29,206.00	1817008441	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	14.07.2017	2017091992	273,237.00	1317141210	4000182096 CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	03.07.2017	2017078435	246,666.00	1317105428	4000182096 CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	05.07.2017	2017081480	22,891.00	1817008440	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	05.07.2017	2017081773	517,500.00	3417044047	5500026809 CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	05.07.2017	2017081296	14,085.00	1817008441	CIB
NEELAM ENTERPRISES	LUCKNOW	1071059	11.07.2017	2017088020	69,156.00	1317030754	4500033037 CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	07.07.2017	2017084685	14,188.00	1317112323	4000089332 CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	06.07.2017	2017083098	34,774.00	1317115929	4000089332 CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	21.07.2017	2017097060	494,100.00	1317144158	4200045087 CIB
NEW HINDUSTAN TENT HOUSE	TANDA	1096528	22.07.2017	2017097761	41,732.00	3417081550	8200200519 CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	14.07.2017	2017091990	121,804.00	1317143490	5500025594 CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	10.07.2017	2017086432	32,469.00	1317133890	4000155551 CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	05.07.2017	2017081698	79,983.00	1317112528	4000161005 CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	17.07.2017	2017093612	148,504.00	1317144063	4000182346 CIB
NIRMALA SINGH	AMBEDKARNAGAR	1149216	18.07.2017	2017094815	47,112.00	3417080957	3200016854 CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	05.07.2017	2017081364	15,147.00	1817008440	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	10.07.2017	2017086384	277,340.00	1317077480	4000175535 CIB
NTPC TANDA GPF TRUST	Tanda	1055456	03.07.2017	2017078691	930,765.00	1317104621	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	03.07.2017	2017078693	5,350.00	3417060726	4500035904 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	04.07.2017	2017080448	64,480.00	1317108930	2017013407 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	05.07.2017	2017081836	46,120.00	1317109233	4600041652 CIB
NURUL HASSAN	LUCKNOW	1118695	05.07.2017	2017081288	20,985.00	1817008441	CIB
OM PRAKASH SINGH	VARANASI	1126375	05.07.2017	2017081301	20,310.00	1817008441	CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	05.07.2017	2017081465	25,613.00	1817008440	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	21.07.2017	2017097243	65,000.00	1317154050	4000176064 CIB
ORI LAL	DISTT. FAIZABAD	1129397	05.07.2017	2017081550	13,280.00	1817008440	CIB

OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	07.07.2017	2017084682		126,464.00	1317116351		4000181653	CIB
PARAS NATH	VARANASI	1118557	05.07.2017	2017081439		22,226.00	1817008440			CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	19.07.2017	2017095690		172,033.00	1317152638		4000168150	CIB
PATRAKA DEVI	SULTANPUR	1157545	05.07.2017	2017081500		14,308.00	1817008440			CIB
PHOOL PRASAD	KANPUR	1116864	05.07.2017	2017081526		24,204.00	1817008440			CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	05.07.2017	2017081295		7,875.00	1817008441			CIB
PHOOL PRASAD	FAIZABAD	1118589	05.07.2017	2017081272		17,013.00	1817008441			CIB
PHULU CHKRABORTY	KOLAKATA	1118740	05.07.2017	2017081491		17,307.00	1817008440			CIB
PRABHA ENGINEERING WORKS	TANDA	1112529	24.07.2017	2017098392		18,044.00	1317155977		4000187499	CIB
PRABHASH CHANDRA SRIVASTAVA	AKBARPUR	1068218	03.07.2017	2017078771		9,000.00	1317104386		2017013078	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	05.07.2017	2017081278		28,414.00	1817008441			CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	07.07.2017	2017084665		268,237.00	1317122126		4000172943	CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	19.07.2017	2017095692		9,660.00	1317152707		4000165876	CIB
PRAMOD YADAV	AMBEDKARNAGAR	1151968	18.07.2017	2017094767		4,685.00	1817012192		STIPEND 7/	CIB
PREMA DEVI	FAIZABAD	1118696	05.07.2017	2017081478		12,434.00	1817008440			CIB
PRIYANKA SHARMA	LUCKNOW	1151987	18.07.2017	2017094744		4,685.00	1817012198		STIPEND 6/	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	05.07.2017	2017081293		16,031.00	1817008441			CIB
	TANDA									
	DIST.AMBEDKARNAG									
PUNJAB NATIONAL BANK(OPN)	AR	1093242	11.07.2017	3517012351	37089	132,500.00	1317136884	1019-00001		Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	05.07.2017	2017081479		22,565.00	1817008440			CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	18.07.2017	2017094842		51,143.00	3417080959		3200016005	CIB
	BSAIYA GANGA									
R A UPADHAYAY	SAGAR	1118578	05.07.2017	2017081450		28,233.00	1817008440			CIB
R K SINGH	GORAKHPUR	1118657	05.07.2017	2017081356		27,684.00	1817008440			CIB
R R ENTERPRISES	AMETHI	1159282	12.07.2017	2017089929		10,543.00	1317139325		2017013079	CIB
R S TIWARI	FAIZABAD	1118651	05.07.2017	2017081352		26,014.00	1817008440			CIB
R.P. SINGH	SULTANPUR	1118628	05.07.2017	2017081336		28,600.00	1817008440			CIB
	DISTT. AMBEDKAR									
RADHEY SHYAM	NAGAR	1144782	05.07.2017	2017081566		27,078.00	1817008440			CIB
	DISTT. AMBEDKAR									
RADHEY SHYAM TIWARI	NAGAR	1133663	05.07.2017	2017081552		33,501.00	1817008440			CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	05.07.2017	2017081534		29,186.00	1817008440			CIB
	DISTT. AMBEDKAR									
RAJ MANI	NAGAR	1137422	05.07.2017	2017081555		20,920.00	1817008440			CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	05.07.2017	2017081568		17,729.00	1817008440			CIB
RAJ KARAN YADAV	AZAMGARH	1118623	05.07.2017	2017081333		15,914.00	1817008440			CIB

RAJ KUMAR	FAIZABAD	1157098	22.07.2017	2017097776	20,034.00	1817013102	STIPEND 6/	CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	11.07.2017	2017087883	19,530.00	3417074215		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	05.07.2017	2017081535	32,321.00	1817008440		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	05.07.2017	2017081292	33,273.00	1817008441		CIB
RAJESH ELECTRIC AND SOUND SERVICE	SULTANPUR	1159480	20.07.2017	2017096365	24,750.00	3417081296	8200200493	CIB
RAJESH YADAV	AMBEDKARNAGAR	1153196	18.07.2017	2017094745	4,685.00	1817012198	STIPEND 6/	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	05.07.2017	2017081840	31,603.00	1317111769	4600039318	CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	05.07.2017	2017081265	21,290.00	1817008441		CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	05.07.2017	2017081304	17,729.00	1817008441		CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	05.07.2017	2017081563	28,218.00	1817008440		CIB
RAM SURAT	AMBEDKAR NAGAR	1157547	05.07.2017	2017081572	18,256.00	1817008440		CIB
RAM AJOR GUPTA	BASTI	1118573	05.07.2017	2017081448	20,583.00	1817008440		CIB
RAM AJORE	MUJAHIDPUR	1118571	05.07.2017	2017081447	24,969.00	1817008440		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	05.07.2017	2017081544	14,862.00	1817008440		CIB
RAM DATT MISHRA	FAIZABAD	1118593	05.07.2017	2017081457	22,619.00	1817008440		CIB
RAM DEV	FAIZABAD	1118631	05.07.2017	2017081337	26,803.00	1817008440		CIB
RAM DULAR VERMA	SULTANPUR	1118620	05.07.2017	2017081331	24,908.00	1817008440		CIB
RAM GATI	DEORIA	1118683	05.07.2017	2017081370	21,744.00	1817008440		CIB
RAM GOPAL	FAIZABAD	1118649	05.07.2017	2017081532	20,413.00	1817008440		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	05.07.2017	2017081438	27,206.00	1817008440		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	05.07.2017	2017081358	27,808.00	1817008440		CIB
RAM KAWAL	FAIZABAD	1118642	05.07.2017	2017081281	14,069.00	1817008441		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	05.07.2017	2017081485	8,847.00	1817008440		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	05.07.2017	2017081291	16,311.00	1817008441		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	05.07.2017	2017081539	33,922.00	1817008440		CIB
RAM LAL PRAJAPATI	AMBEDKAR NAGAR	1154318	05.07.2017	2017081308	31,719.00	1817008441		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	05.07.2017	2017081268	26,513.00	1817008441		CIB
RAM MURAT	GORAKHPUR	1118594	05.07.2017	2017081458	28,126.00	1817008440		CIB
RAM NARESH	FAIZABAD	1118634	05.07.2017	2017081340	25,956.00	1817008440		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	05.07.2017	2017081266	32,002.00	1817008441		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	05.07.2017	2017081286	30,238.00	1817008441		CIB
RAM RAJ PAL	PRATAPGARH	1118617	05.07.2017	2017081329	24,109.00	1817008440		CIB

RAM ROOP	SANTKABIR NAGAR	1118745	05.07.2017	2017081380	26,469.00	1817008440	CIB
RAM SAKAL SINGH	MAU	1118659	06.07.2017	2017083039	42,230.00	1817008441	CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	05.07.2017	2017081468	29,186.00	1817008440	CIB
RAM SUMER	MAU	1118585	05.07.2017	2017081453	25,061.00	1817008440	CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	05.07.2017	2017081294	8,159.00	1817008441	CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	05.07.2017	2017081433	16,403.00	1817008440	CIB
RAMA KANT LAL	BASTI	1118666	05.07.2017	2017081283	29,246.00	1817008441	CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	01.07.2017	2017077931	24,616.00	1317105442	4600036817 CIB
RAMA SHANKER SHUKLA	LUCKNOW	1157941	05.07.2017	2017081573	32,399.00	1817008440	CIB
RAMESH	TANDA	1135120	19.07.2017	2017095691	136,001.00	1317153238	1135120 CIB
RAMESH	TANDA	1135120	05.07.2017	2017081700	136,001.00	1317111798	4000145810 CIB
RAMESH	TANDA	1135120	12.07.2017	2017089853	136,001.00	1317138422	1135120 CIB
RAMESHAR	AMBEDKARNAGAR	1118720	05.07.2017	2017081487	15,306.00	1817008440	CIB
RAMESHWAR PRASAD	DEVARIA	1118678	05.07.2017	2017081470	27,833.00	1817008440	CIB
RANJEET KUMAR	FAIZABAD	1157106	22.07.2017	2017097778	9,828.00	1817013102	STIPEND 6/ CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	05.07.2017	2017081567	30,238.00	1817008440	CIB
RANJEETA VERMA	AMBEDKARNAGAR	1151974	18.07.2017	2017094741	4,685.00	1817012198	STIPEND 6/ CIB
RASHEEDA KHATOON	LUCKNOW	1118579	05.07.2017	2017081321	16,824.00	1817008440	CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	05.07.2017	2017081385	10,173.00	1817008440	CIB
RENOLD CHAIN INDIA PVT LTD	DINDIGUL DISTRICT	1035451	04.07.2017	2017080447	256,560.00	1317101446	4000180235 CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	13.07.2017	2017091009	140,000.00	1317139466	5500020909 CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	05.07.2017	2017081275	23,591.00	1817008441	CIB
rites ltd	GURGAON	1004810	18.07.2017	2017094720	1,838,284.00	3417059335	4000179609 CIB
ROOP RANI	UNNAO	1118622	05.07.2017	2017081332	14,724.00	1817008440	CIB
ROSHAN ALI	FAIZABAD	1118614	05.07.2017	2017081327	19,081.00	1817008440	CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	08.07.2017	2017085409	325,564.00	1317128682	4000163992 CIB
Ram Bilas Prasad	Gorakhpur	1085433	11.07.2017	2017087964	16,097.00	3117008507	CIB
Ramelex Pvt Ltd	PUNE	1063452	11.07.2017	2017087963	183,330.00	3417040170	4000161890 CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	13.07.2017	2017090922	953,087.00	3417058418	4000168802 CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	18.07.2017	2017094713	78,816.00	1317150935	4000149127 CIB
S DAYAL & SONS	NEW DELHI	1006932	20.07.2017	2017096413	324,283.00	3417079657	4000170232 CIB
S DAYAL & SONS	NEW DELHI	1006932	22.07.2017	2017097757	637,325.00	3417069586	4000173908 CIB
S K & Company	Ambedkarnagar	1081491	08.07.2017	2017085411	101,841.00	1317129203	4000179528 CIB
S N SINGH	HAZARIBAGH	1041259	07.07.2017	2017084661	290,377.00	1317116962	4000150438 CIB
S P MAURYA	AKBARPUR	1118428	05.07.2017	2017081434	28,996.00	1817008440	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	08.07.2017	2017085434	880,003.00	1317129316	4000179751 CIB
SABHAJEET MISHRA	SULTANPUR	1118739	05.07.2017	2017081297	18,996.00	1817008441	CIB

SADBHAWANA ASSOCIATE	FAIZABAD	1102137	12.07.2017	2017089928	88,647.00	1317136935	4000101453	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	05.07.2017	2017081538	30,663.00	1817008440		CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	21.07.2017	2017097214	234,600.00	3417072118	4000186309	CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	05.07.2017	2017081549	20,310.00	1817008440		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	05.07.2017	2017081834	228,315.00	3417043776	4000149140	CIB
SALIK RAM	FAIZABAD	1118676	05.07.2017	2017081369	15,665.00	1817008440		CIB
SAMARJEET SINGH	BASTI	1118647	05.07.2017	2017081349	27,678.00	1817008440		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	03.07.2017	2017078692	36,374.00	3417046963	400169639	CIB
SANDEEP KUMAR KUSHWAHA	DEORIA	1153219	18.07.2017	2017094769	8,227.00	1817012192	STIPEND 5/	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	18.07.2017	2017094726	55,680.00	1317141135	5500018861	CIB
SANKATA PRASAD PANDEY	BASTI	1118610	05.07.2017	2017081324	15,942.00	1817008440		CIB
SANT RAM VERMA	AMBEDKAR NAGAR	1153463	05.07.2017	2017081307	27,852.00	1817008441		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	05.07.2017	2017081482	19,881.00	1817008440		CIB
SAROJ SAXENA	LUCKNOW	1118560	05.07.2017	2017081320	16,824.00	1817008440		CIB
SAROJA DEVI	AMBEDKAR NAGAR	1152218	05.07.2017	2017081498	10,148.00	1817008440		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	05.07.2017	2017081360	27,678.00	1817008440		CIB
SATYA NARAYAN LAL SRIVASTAVA	FAIZABAD	1157704	05.07.2017	2017081313	26,698.00	1817008441		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	05.07.2017	2017081341	27,833.00	1817008440		CIB
SAVERA SUDH VAISHNAOV HOTEL	SULTANPUR	1159022	20.07.2017	2017096415	59,885.00	3417081295	8200200492	CIB
SAYEED AHMAD	FAIZABAD	1118737	05.07.2017	2017081489	27,275.00	1817008440		CIB
SHAHJADI SHARMA	LUCKNOW	1149356	05.07.2017	2017081306	8,969.00	1817008441		CIB
SHAKUNTALA	DISTT. BASTI	1117630	05.07.2017	2017081530	17,190.00	1817008440		CIB
SHANTI CONSTRUCTION	AMBEDKAR NAGAR	1111653	18.07.2017	2017094716	265,292.00	1317150947	5500023707	CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	12.07.2017	2017089820	31,629.00	1317136845	4000162826	CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	03.07.2017	2017078775	35,311.00	1317105528	4000162826	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	05.07.2017	2017081376	17,832.00	1817008440		CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	05.07.2017	2017081565	20,082.00	1817008440		CIB
SHANTI DEVI	LUCKNOW	1118731	05.07.2017	2017081543	15,306.00	1817008440		CIB
SHARIKA LIGHTEC PVT LTD	NOIDA	1140336	04.07.2017	2017080449	1,260,538.00	1317095538	4000166123	CIB
SHASHI CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1156357	01.07.2017	2017077845	3,422.00	3017004980	2017012386	CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	05.07.2017	2017081528	18,889.00	1817008440		CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	22.07.2017	2017097694	2,459,906.00	1317155512	5500025627	CIB

SHILA DEVI	GONDA	1118669	05.07.2017	2017081365		11,718.00	1817008440		CIB
SHIPRA DEY	KOLKATTA	1118715	05.07.2017	2017081374		22,296.00	1817008440		CIB
SHIV KUMARI	FAIZABAD	1118636	05.07.2017	2017081342		19,501.00	1817008440		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	05.07.2017	2017081467		28,378.00	1817008440		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	05.07.2017	2017081557		27,078.00	1817008440		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	12.07.2017	2017089818		22,487.00	3417058159	8200193456	CIB
	DISTT CHHAPRA								
SHIVANTI DEVI	SARAN	1125073	05.07.2017	2017081384		10,148.00	1817008440		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	05.07.2017	2017081495		19,222.00	1817008440		CIB
SHOHRAT ALI	AMBEDKAR NAGAR	1155320	05.07.2017	2017081310		18,256.00	1817008441		CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	11.07.2017	2017088019		54,060.00	3417046233	4000166296	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	25.07.2017	2017099110		232,384.00	3417072145	4000180918	CIB
SHREE RAM SINGH	AZAMGARH	1146773	05.07.2017	2017081570		29,893.00	1817008440		CIB
SHRI RAM .	AZAMGARH	1130293	05.07.2017	2017081551		33,501.00	1817008440		CIB
SHUBHAM VERMA	SULTANPUR	1151981	18.07.2017	2017094742		4,685.00	1817012198	STIPEND 6/	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	22.07.2017	2017097758		106,984.00	3417081546	8200200506	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	29.07.2017	2017102076		13,139.00	3417082233	8200200608	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	03.07.2017	2017078690		5,435.00	3017005394	2017012012	CIB
SHYAM BALI SINGH	BASTI	1118567	05.07.2017	2017081443		26,016.00	1817008440		CIB
SHYAM PATI	FAIZABAD	1156000	05.07.2017	2017081499		16,403.00	1817008440		CIB
SHYAMALI BEZ	DELHI	1123058	11.07.2017	2017088023		14,850.00	3417074216		CIB
	DISTT. AMBEDKAR								
SIDDHU	NAGAR	1143067	05.07.2017	2017081561		21,549.00	1817008440		CIB
SITA RAM SINGH	AZAMGARH	1118576	05.07.2017	2017081269		22,391.00	1817008441		CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	25.07.2017	2017099195		55,080.00	3417079151	176849	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	19.07.2017	2017095748		60,840.00	1317153424	4000116834	CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	05.07.2017	2017081545		26,079.00	1817008440		CIB
SONMATI	FAIZABAD	1117629	05.07.2017	2017081529		28,765.00	1817008440		CIB
SRD Construction Co.	Ghaziabad	1080161	24.07.2017	2017098444		282,480.00	1317136887	4000183277	CIB
SRINET CONSTRUCTION	Unchahar	1041274	03.07.2017	2017078897		943,729.00	1317101652	5500024765	CIB
SRIVASTAVA ASSOCIATES	GORAKHPUR	1153539	03.07.2017	2017078696		1,780,011.00	1317105537	4000180045	CIB
	TANDA								
	DIST.AMBEDKARNAG								
STATE BANK OF INDIA (CONSTN.)	AR	1093263	07.07.2017	3517011893	63849	340,215.00	1317129188	5500024765	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.07.2017	3517012358	61019	134,939.00	1317134329	1317116644	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	21.07.2017	3517013422	61022	846,904.00	1317152835	3417075416	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	21.07.2017	3517013423	61023	919,317.00	1317151642	1317151641	Cheque

STATE BANK OF INDIA (OPN.)	TANDA	1093248	21.07.2017	3517013424	61024	298,003.00	1317153098	1317153097	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	24.07.2017	3517013628	61026	571,648.00	1317156421	1317156415	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	05.07.2017	3517011312	61015	2,030,055.00	1317108669	RP-XX-1-6-	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	29.07.2017	3517014116	61027	111,999.00	1317158393	1317158388	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	31.07.2017	3517014311	61029	954,712.00	1317158974	1317158971	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	05.07.2017	3517011311	61014	4,209,065.00	1317108539	1317108529	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	05.07.2017	3517011309	61013	607,550.00	1317109208	1317109204	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	03.07.2017	3517010932	61011	204,829.00	1317104434	3417046293	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	03.07.2017	3517010928	61010	921,800.00	1317104354	1317104350	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	31.07.2017	2017103015		1,835,993.00	3417083369	4000155140	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.07.2017	2017099730		21,328,654.00	3417080985	4200045510	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	31.07.2017	2017102662		8,062,920.00	3417083218	4200042680	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	10.07.2017	2017086243		90,610.00	3417069662	4200045510	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	07.07.2017	2017084713		4,025,490.00	3417007422	4000177426	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.07.2017	2017095749		1,359,004.00	3417046172	4000183677	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	05.07.2017	2017081556		33,552.00	1817008440		CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	05.07.2017	2017081481		12,697.00	1817008440		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.07.2017	2017093682		68,214.00	3417072125	4000181243	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	31.07.2017	2017103057		566,430.00	3417082544	4000181243	CIB
SUMESH PETROLEUM	VADODARA	1037238	05.07.2017	2017081719		2,930,325.00	1317112099	4200043557	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	05.07.2017	2017081300		17,665.00	1817008441		CIB
SUNDARI DEVI	AZAMGARH	1118583	05.07.2017	2017081322		18,502.00	1817008440		CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	05.07.2017	2017081525		19,788.00	1817008440		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	05.07.2017	2017081379		11,408.00	1817008440		CIB
SURGIDENT (INDIA)	NEW DELHI	1037269	31.07.2017	2017103056		15,890.00	1317158811	4600026094	CIB
SURSATI DEVI	PRATAPGARH	1118568	05.07.2017	2017081444		15,147.00	1817008440		CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	21.07.2017	2017097217		223,329.00	3417069796	4000178576	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	05.07.2017	2017081833		22,452.00	1317112375	4000140909	CIB
Steel Authority of India Limited	DELHI	1025854	31.07.2017	2017102661		1,346,223.00	3417082967	4200043422	CIB
TARAWATI	DISTT. FAIZABAD	1118219	06.07.2017	2017083099		7,875.00	1317116835	pension fo	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	11.07.2017	2017087884		14,850.00	3417074217		CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	05.07.2017	2017081451		20,441.00	1817008440		CIB
TEST & MEASUREMENT CO.	INDORE	1037351	13.07.2017	2017091010		1,825,060.00	1317109271	4200043692	CIB
THE BALAJI ORGANICS	SITAPUR	1155720	14.07.2017	2017092131		34,094.00	3417046971	4000182426	CIB
THE BALAJI ORGANICS	SITAPUR	1155720	21.07.2017	2017097219		35,165.00	3417074258	4000182426	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	08.07.2017	3517012105	61016	38,100.00	3417070460	IBR BOILER	8200199473 Cheque

THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	24.07.2017	2017098443	1,509,558.00	1317155150	4000177266	CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	05.07.2017	2017081486	19,947.00	1817008440		CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	18.07.2017	2017094715	64,568.00	1317150829	4000183388	CIB
TRACTEL TIRFOR INDIA PVT LTD	NEW DELHI	1044563	04.07.2017	2017080476	294,263.00	1317030772	4000130847	CIB
TRF LTD	NEW DELHI	1030098	20.07.2017	2017096390	460,750.00	1317153169	4000092576	CIB
TRF LTD	NEW DELHI	1030098	06.07.2017	2017083023	688,500.00	3417030541	4000155012	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	26.07.2017	2017099856	92,086.00	1317156681	4000119080	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	18.07.2017	2017094725	180,802.00	3417080836	8200196121	CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	31.07.2017	2017103054	3,927.00	3417081046	4000145363	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	13.07.2017	2017091049	343,245.00	1317141025	4000152006	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.07.2017	2017101593	1,426,215.00	1317157142	4600043935	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.07.2017	2017103103	120,510.00	3417055654	4600044067	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.07.2017	2017103079	432,458.00	1317158999	5500025847	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.07.2017	2017101604	923,094.00	1317157184	4000172554	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.07.2017	2017099956	588,391.00	3417058821	4000188167	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	03.07.2017	2017078434	2,535,295.00	3417046415	4000147014	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.07.2017	2017089323	380,754.00	1317136850	4000183354	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.07.2017	2017091991	736,910.00	3417053515	4000147992	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.07.2017	2017093552	2,308,152.00	1317149012	4600041284	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.07.2017	2017093573	3,442,530.00	3417046621	4000181933	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.07.2017	2017086340	716,848.00	3417055590	4000155588	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.07.2017	2017086283	2,008,754.00	3417055635	5500021426	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.07.2017	2017084662	158,787.00	3417053509	4000157882	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.07.2017	2017084592	1,378,625.00	3417055554	4000155588	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.07.2017	2017084537	1,139,320.00	3417053982	5500023237	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.07.2017	2017084499	668,250.00	3417054481	5500023237	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.07.2017	2017083024	632,223.00	3417051168	4000172557	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.07.2017	2017082181	1,452,410.00	3417051144	4000172554	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.07.2017	2017081790	1,275,964.00	3417050322	4600041301	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.07.2017	2017081645	694,216.00	3417051789	4000171224	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.07.2017	2017081631	355,765.00	3417049865	4600036961	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.07.2017	2017095647	2,073,505.00	1317150868	4600041284	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.07.2017	2017097110	2,437,575.00	3417060264	4000156842	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.07.2017	2017098391	432,486.00	1317155909	4600039384	CIB
V G RASTOGI	FAIZABAD	1118621	05.07.2017	2017081276	26,351.00	1817008441		CIB
V P VERMA CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1088807	07.07.2017	2017084664	34,785.00	1317120991	4000184060	CIB
V P VERMA CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1088807	03.07.2017	2017078772	42,989.00	1317105462	4000184060	CIB

V P VERMA CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1088807	24.07.2017	2017098370		1,472,433.00	1317155495		5500026593	CIB
V P VERMA CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1088807	11.07.2017	2017087965		387,655.00	3417039336		4000184520	CIB
VAKEEL AHMAD ANSARI	DISTT. AMBEDKAR NAGAR	1146305	05.07.2017	2017081569		27,997.00	1817008440			CIB
VARATI DEVI	MAU	1118627	05.07.2017	2017081335		10,148.00	1817008440			CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	10.07.2017	2017086387		24,000.00	1317129812		4000159644	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	22.07.2017	2017097759		147,300.00	1317149273		4000159644	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	24.07.2017	2017098442		506,880.00	3417071851		4000159644	CIB
VE COMMERCIAL VEHICLES LTD	THANE (WEST)	1103493	03.07.2017	2017078104		75,000.00	1317101525		4200044449	CIB
VEEKAY ENGINEERS	KANPUR	1066628	06.07.2017	2017083047		11,792.00	1317109009		4000170045	CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	05.07.2017	2017081440		12,110.00	1817008440			CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	05.07.2017	2017081353		22,323.00	1817008440			CIB
VIGENDRA SINGH	PRATAPGARH	1118706	05.07.2017	2017081537		26,675.00	1817008440			CIB
VIJAY TENT HOUSE	SULTANPUR	1159132	20.07.2017	2017096416		120,780.00	3417081287		8200200450	CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	05.07.2017	2017081541		16,231.00	1817008440			CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	29.07.2017	2017102077		51,674.00	3417068992		8200198778	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	01.07.2017	2017077859		3,300.00	3017004979		2017012865	CIB
VINAY PRAKASH	ALLAHABAD	1056011	01.07.2017	2017077861		22,680.00	3417041168		8200191005	CIB
VINAYAK ENTERPRISES	AMBEDKARNAGAR	1154117	10.07.2017	2017086434		45,518.00	3417051985		4500035317	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	05.07.2017	2017081533		27,544.00	1817008440			CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	05.07.2017	2017081452		25,793.00	1817008440			CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	05.07.2017	2017081264		15,306.00	1817008441			CIB
WARSI ENTERPRISES	TANDA	1053566	04.07.2017	2017080492		19,992.00	3417060013		4500035945	CIB
WARSI ENTERPRISES	TANDA	1053566	12.07.2017	2017089817		19,950.00	3417074162		4500035942	CIB
WARSI ENTERPRISES	TANDA	1053566	08.07.2017	2017085410		19,892.00	3417068063		4500035586	CIB
WATCO TECHNICS PVT LTD	MUMBAI	1030338	25.07.2017	2017099112		78,732.00	3417073618		4000180259	CIB
Y K SINGH	FAIZABAD	1118598	05.07.2017	2017081461		22,075.00	1817008440			CIB
Y N SINHA	KUSHINAGAR	1118615	05.07.2017	2017081328		24,291.00	1817008440			CIB
YASHODA DEVI	DEORIA	1118674	05.07.2017	2017081368		10,148.00	1817008440			CIB
YASHODA DEVI	GORAKHPUR	1118748	05.07.2017	2017081382		15,987.00	1817008440			CIB
YORCO SALES PVT LTD	DELHI	1030364	26.07.2017	2017099774		66,150.00	3417075629		4600041574	CIB
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	07.07.2017	5217003396	37086	1,000,000.00	5217003354	4000150177	4000150177	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	12.07.2017	5217003524	37090	1,000,000.00	5217003439	4000150177	4000150177	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	14.07.2017	5217003590	37091	1,000,000.00	5217003569	4000150177	4000150177	Cheque
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	05.07.2017	2017081381		7,875.00	1817008440			CIB

ZAMA PRINTER	TANDA	1116279	03.07.2017	2017078774	27,989.00	3017005375	2017010726	CIB
ZAMA PRINTER	TANDA	1116279	12.07.2017	2017089819	14,600.00	1317134262	4500036056	CIB
