

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.08.2017 To
31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	TANDA	1041163	18.08.2017	2017116845		114,343.00	1317183273		4000181294	CIB
A K CONSTRUCTION	TANDA	1041163	10.08.2017	2017111549		114,343.00	1317181910		4000181294	CIB
A.D. DUBEY	BASTI	1118632	02.08.2017	2017104296		28,022.00	1817013672			CIB
AALIA BEGAM	FAIZABAD	1118633	02.08.2017	2017104297		10,375.00	1817013672			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	02.08.2017	2017104498		10,962.00	1817013672			CIB
AB EQUIPMENTS	KANPUR	1143673	28.08.2017	2017122904		20,940.00	1317197133		4000175704	CIB
AB EQUIPMENTS	KANPUR	1143673	12.08.2017	2017113366		21,328.00	1317182665		4000163713	CIB
ABHAY KUMAR	AMBEDKARNAGAR	1157107	16.08.2017	2017115102		9,072.00	1817014949		STIPEND 7/	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	01.08.2017	2017103528		691,950.00	3417083505		4200045852	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	07.08.2017	2017108649		7,973,999.00	3417084147		4200045852	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	11.08.2017	2017112908		857,144.00	3417082754		4200046232	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.08.2017	2017122649		3,544,966.00	3417087662		8200201656	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.08.2017	2017112743		581,165.00	3417087670		8200201656	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	31.08.2017	2017125844		21,518,682.00	3417100477		8200201656	CIB
ADARSH TRADERS	TANDA	1041164	30.08.2017	2017125023		5,842.00	3417096574		4500036712	CIB
AGARWAL CYCLE AGENCIES	LUCKNOW	1115517	25.08.2017	3517016874	61045	11,731.00	1317197889	2017114118		Cheque
AGARWAL CYCLE AGENCIES	LUCKNOW	1115517	14.08.2017	2017114118		11,731.00	1317184888		2017003958	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	23.08.2017	2017120058		240,600.00	1317144004		4000172518	CIB
ALI KAUSAR	AZAMGARH	1118603	02.08.2017	2017104099		25,089.00	1817013673			CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	18.08.2017	2017116898		34,234,604.00	1317194919		5500022197	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	02.08.2017	2017104131		16,106.00	1817013673			CIB
AMINA KHATOON	MAU	1118587	02.08.2017	2017104282		12,663.00	1817013672			CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	16.08.2017	2017115129		9,828.00	1817014947		STIPEND 7/	CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	02.08.2017	2017104497		20,082.00	1817013672			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	02.08.2017	2017104115		27,218.00	1817013673			CIB
ANJU	DELHI	1131844	07.08.2017	2017108827		13,950.00	3417087017			CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	29.08.2017	3517017124	37102	2,869.00	3417098575	MOB JULY 1	8200194793	Cheque

AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	29.08.2017	3517017121	37100	106,237.00	3417098562	L/L JULY 1	8200194793	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	29.08.2017	3517017122	37101	2,442.00	3417098571	CISF JULY	8200196982	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	19.08.2017	2017117208		11,719.00	3417091186		8200202387	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	28.08.2017	2017122859		112,601.00	3417095119		8200202946	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	08.08.2017	2017109437		36,035.00	3417087290		8200198598	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	26.08.2017	2017122266		85,015.00	3417094721		8200202627	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	03.08.2017	2017105828		14,893.00	3417083704		8200200648	CIB
ARVOS ENERGY INDIA PRIVATE LIMITED	KANCHIPURAM	1129777	17.08.2017	2017115840		5,544,062.00	3417043862		4000174293	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	02.08.2017	2017104430		15,561.00	1817013672			CIB
ASHOK NATH SRIVASTAV	RAMPUR									
	MUNGRADILLA	1118641	02.08.2017	2017104304		27,185.00	1817013672			CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	03.08.2017	2017105824		36,000.00	1317160838		4000129162	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	07.08.2017	2017108601		60,000.00	1317180556		4000151133	CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	02.08.2017	2017104511		33,870.00	1817013672			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	07.08.2017	3517015085	61031	4,020.00	3417086512	2327	8200200783	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	10.08.2017	3517015530	61035	36,130.00	3417088077	CISF MEDIC	8200200562	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	07.08.2017	3517015088	61033	4,700.00	3417086290	540	8200200783	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	07.08.2017	3517015087	61032	175,728.00	3417086682	CISF MEDIC	8200200562	Cheque
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	14.08.2017	2017114117		46,333.00	1317182563		4000179588	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	14.08.2017	2017114112		1,277,055.00	1317183394		8200201893	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	28.08.2017	2017122857		1,420,435.00	1317198593		8200201893	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	02.08.2017	2017104406		17,903.00	1817013672			CIB
BAHADUR SINGH	GORAKHPUR	1118590	02.08.2017	2017104391		20,346.00	1817013672			CIB
BAICHO	FAIZABAD	1118599	02.08.2017	2017104398		19,026.00	1817013672			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	26.08.2017	2017122272		37,125.00	3417096198		8200203167	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	01.08.2017	2017103780		872,104.00	3417083615		4000174601	CIB
BALRAM	AMBEDKARNAGAR	1118645	02.08.2017	2017104107		25,567.00	1817013673			CIB

	DISTT. AMBEDKAR						
BANARSI	NAGAR	1140246	02.08.2017	2017104509	17,729.00	1817013672	CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	02.08.2017	2017104429	110,996.00	1817013672	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	02.08.2017	2017104105	28,639.00	1817013673	CIB
BEG LAL	PIURAICH	1118618	02.08.2017	2017104289	18,461.00	1817013672	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	02.08.2017	2017104284	26,242.00	1817013672	CIB
BHAGWATI PRASAD	FAIZABAD	1118665	02.08.2017	2017104320	26,408.00	1817013672	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	07.08.2017	2017108602	373,172.00	1317180406	4000159719 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.08.2017	2017108603	908,812.00	1317171165	4000158731 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	01.08.2017	2017103550	242,596.00	3417058769	5500025324 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	07.08.2017	2017108599	537,399.00	1317171164	4000158569 CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	07.08.2017	2017108600	140,543.00	1317171160	4000179151 CIB
BHEEK CHAND	ALIGARH	1118561	02.08.2017	2017104378	15,054.00	1817013672	CIB
BHOLA PRASAD	DEORIA	1154376	02.08.2017	2017104135	21,836.00	1817013673	CIB
BHOLA PRASAD	DISTT. GONDA	1136610	03.08.2017	2017105693	20,920.00	1317170492	CIB
BILKISH FATIMA	AZAMGARH	1157812	02.08.2017	2017104346	17,834.00	1817013672	CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	02.08.2017	2017104418	26,817.00	1817013672	CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	02.08.2017	2017104125	7,875.00	1817013673	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	08.08.2017	2017109436	45,000.00	1317180893	4000169051 CIB
BRAMHA DEEN	FAIZABAD	1118686	02.08.2017	2017104409	13,583.00	1817013672	CIB
BRIJESH KUMAR	FAIZABAD	1157105	16.08.2017	2017115101	9,072.00	1817014949	STIPEND 7/ CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	21.08.2017	2017118040	227,782.00	1317195117	4000164751 CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	24.08.2017	2017120995	27,189.00	1317197427	4000168571 CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	21.08.2017	2017118090	255,298.00	3417086981	4000164751 CIB
	DISTT. AMBEDKAR						
BUTULA DEVI	NAGAR	1124281	02.08.2017	2017104499	20,082.00	1817013672	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	16.08.2017	2017115098	919,547.00	1317184862	8200147485 CIB
CHAITU RAM	JAUNPUR	1118684	02.08.2017	2017104408	24,158.00	1817013672	CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	09.08.2017	2017110554	307,979.00	1317181625	4000168830 CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	02.08.2017	2017104371	17,834.00	1817013672	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	02.08.2017	2017104102	24,071.00	1817013673	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	07.08.2017	2017108767	69,360.00	3417083508	4000177944 CIB

CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	23.08.2017	2017120056		79,258.00	1317196714	4000124089	CIB
CHUBB ALBA CONTROL SYSTEMS LTD	MUMBAI	1104376	12.08.2017	2017113365		1,526,689.00	1317182635	4000176725	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	10.08.2017	2017111646		503,989.00	3417063701	4000170230	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	30.08.2017	2017125000		891,638.00	1317199579	4000174449	CIB
D SIVANNARAYANA	HYDERABAD	1149333	07.08.2017	2017108828		25,110.00	3417087019		CIB
D.S.SHARMA	BASTI	1118554	02.08.2017	2017104372		28,414.00	1817013672		CIB
DAYA RAM	AMBEDKARNAGAR	1118670	02.08.2017	2017104324		16,175.00	1817013672		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	02.08.2017	2017104332		26,817.00	1817013672		CIB
DEEPMALA	FAIZABAD	1157097	16.08.2017	2017115099		9,828.00	1817014949	STIPEND 7/	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	24.08.2017	2017120994		105,162.00	1317197489	4000153581	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	10.08.2017	2017111650		59,051.00	1317181867	4000135331	CIB
DEW SPECIALITY CHEMICALS PVT LTD	GREATER NOIDA	1091579	16.08.2017	2017115097		463,443.00	1317185016	4000148245	CIB
DHARMENDRA KUMAR VISHWAKARMA	FAIZABAD	1157099	16.08.2017	2017115100		9,828.00	1817014949	STIPEND 7/	CIB
	DISTT. AMBEDKAR								
DHARMRAJ	NAGAR	1143804	02.08.2017	2017104513		21,549.00	1817013672		CIB
DIPANJAN ROY	GHAZIABAD	1094082	07.08.2017	2017108822		13,050.00	3417087011		CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	01.08.2017	2017103529		3,395,952.00	1317158818	4600043432	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	11.08.2017	2017112909		58,370.00	1317182343	4600043432	CIB
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	02.08.2017	2017104896		800,865.00	3417084284	8200200950	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	01.08.2017	2017103450		999,305.00	1317159029	5500025724	CIB
DURGA SINGH	BASTI	1118726	02.08.2017	2017104423		21,744.00	1817013672		CIB
E H ENTERPRISES	VARANASI	1071679	09.08.2017	2017110584		141,566.00	3417082744	4000182622	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	03.08.2017	2017106048		90,405.00	1317152678	4000179259	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	23.08.2017	2017120057		1,921,940.00	1317196720	4000168240	CIB
ENKAY ENTERPRISES	NEW DELHI	1062394	22.08.2017	2017119121		272,000.00	1317196500	4000145669	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	11.08.2017	2017112834		963,900.00	3417086622	5500021315	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	08.08.2017	2017109640		985,324.00	1317181567	4000179592	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	24.08.2017	2017120997		71,583.00	1317197324	4000160803	CIB
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT(REDE)	BASTI	1147325	21.08.2017	5217004747	61043	1,000,000.00	5217004737 TANDA/CSR/		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT(REDE)	BASTI	1147325	21.08.2017	5217004749	61044	51,500.00	5217004718 TANDA/CSR/		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT(REDE)	BASTI	1147325	21.08.2017	5217004746	61042	1,000,000.00	5217004736 TANDA/CSR/		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT(REDE)	BASTI	1147325	21.08.2017	5217004745	61041	1,000,000.00	5217004717 TANDA/CSR/		Cheque

EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT(REDE)	BASTI	1147325	21.08.2017	5217004743	61040	1,000,000.00	5217004713	TANDA/CSR/	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	14.08.2017	3517015731	37097	1,450,236.00	3417057611	WATER CHAR	8200167837 Cheque
Electronics Corporation of India Ltd	ECIL POST,HYDERABAD	1001555	14.08.2017	2017114113		960,199.00	1317182550		4000171867 CIB
F A CONSTRUCTION	NEW DELHI	1069250	09.08.2017	20171110583		213,911.00	1317156911		4000182547 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	14.08.2017	20171114061		476,213.00	1317182540		1001876 CIB
G C RAI	AZAMGARH	1118601	02.08.2017	2017104400		45,394.00	1817013672		CIB
G.P. UPADHYAY	SULTANPUR	1118744	02.08.2017	2017104124		53,965.00	1817013673		CIB
GANGA RAM	FAIZABAD	1118609	02.08.2017	2017104402		15,811.00	1817013672		CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	01.08.2017	2017103551		32,554,480.00	1317158891		5500019955 CIB
GARG & CO	FAIZABAD	1053521	07.08.2017	2017108650		8,000.00	1317171080		4600044788 CIB
GARG & CO	FAIZABAD	1053521	11.08.2017	2017112910		8,000.00	1317170943		4600044788 CIB
GARG & CO	FAIZABAD	1053521	03.08.2017	2017105562		801,958.00	3417083798		4600042717 CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	05.08.2017	2017108050		21,600.00	3417086210		8200200577 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	08.08.2017	2017109573		194,174.00	1317181536		4000185333 CIB
GAYA PRASAD	FAIZABAD	1118738	02.08.2017	2017104425		15,444.00	1817013672		CIB
GE POWER INDIA LTD	NOIDA	1103234	07.08.2017	2017108824		518,095.00	3417083926		4000184826 CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	08.08.2017	2017109433		79,332.00	1317180891		4000172838 CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	02.08.2017	2017104491		34,064.00	1817013672		CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	02.08.2017	2017104334		23,813.00	1817013672		CIB
GIRISH CHANDRA PANDEY	FAIZABAD	1157103	16.08.2017	2017115132		9,828.00	1817014946		STIPEND 7/ CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	17.08.2017	2017115847		194,111.00	3417088853		4000183811 CIB
GOVIND SARAN LAL	BASTI	1118574	02.08.2017	2017104385		26,351.00	1817013672		CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	28.08.2017	2017122905		417,893.00	3417024823		4000160008 CIB
GURDEEP SINGH	TANDA	1041202	30.08.2017	2017125001		38,610.00	3417081885		8200200310 CIB
GURUKIRPA COAL COMPANY	LUDHIANA	1142299	08.08.2017	2017109444		137,324.00	1317181093		4000160842 CIB
GURUKIRPA COAL COMPANY	LUDHIANA	1142299	05.08.2017	2017108053		46,983.00	1317157133		4000160842 CIB
GURUKIRPA COAL COMPANY	LUDHIANA	1142299	10.08.2017	2017111651		140,162.00	1317181892		4000160842 CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	02.08.2017	2017104325		9,916.00	1817013672		CIB
H N PANDEY	SANTKABIR NAGAR	1118742	02.08.2017	2017104427		11,691.00	1817013672		CIB
HARIRAM	AMBEDKAR NAGAR	1155998	02.08.2017	2017104138		18,256.00	1817013673		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	02.08.2017	2017104096		22,360.00	1817013673		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	18.08.2017	2017116844		4,011,678.00	1317193439		4000144380 CIB

HIRA LAL	SANTKABIRNAGAR	1118691	02.08.2017	2017104410		28,378.00	1817013672		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	02.08.2017	2017104331		16,824.00	1817013672		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	02.08.2017	2017104505		30,462.00	1817013672		CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	02.08.2017	2017104407		17,924.00	1817013672		CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	02.08.2017	2017104313		22,328.00	1817013672		CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	07.08.2017	2017108820		652,326.00	3417083477	4000185346	CIB
IMT CABLES PVT LTD	NEW DELHI	1091694	14.08.2017	3517015733	61039	447,757.00	1317182717	28	Cheque
INDRAVATI DEVI	NANDAPUR	1118725	02.08.2017	2017104336		9,491.00	1817013672		CIB
INDU CONSTRUCTION CO	AMBEDKAR NAGAR	1139428	25.08.2017	2017121823		20,154.00	1317197898	5500024972	CIB
INDU CONSTRUCTION CO	AMBEDKAR NAGAR	1139428	24.08.2017	2017120979		29,551.00	1317197464	4000166236	CIB
INDU CONSTRUCTION CO	AMBEDKAR NAGAR	1139428	17.08.2017	2017115908		9,089.00	1317185454	5500023383	CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	02.08.2017	2017104412		27,569.00	1817013672		CIB
INDUSTRIAL MILL STORES	KANPUR	1094387	07.08.2017	2017108768		696,132.00	3417083901	4000181450	CIB
INDUSTRIAL MILL STORES	KANPUR	1094387	11.08.2017	3517015645	61036	696,132.00	1317182145	3517015257	Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	14.08.2017	2017114115		1,506,843.00	3417084803	4000167567	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	10.08.2017	2017111647		107,100.00	1317181697	4000148369	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	02.08.2017	2017104285		24,743.00	1817013672		CIB
IZHAR AHMAD	LUCKNOW	1118672	02.08.2017	2017104110		29,905.00	1817013673		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.08.2017	2017122836		2,123,558.00	1317198140	4600046414	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2017	2017120977		13,026.00	3417090953	8200199772	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	17.08.2017	2017115899		110,762.00	1317185240	4000178496	CIB
Institute Of Entrepreneurship Development (UP)	Lucknow	1074782	26.08.2017	3517016930	37099	234,225.00	3417090973	08/2017-18	8200199788 Cheque
J.P. SHUKLA	FAIZABAD	1118658	02.08.2017	2017104315		27,805.00	1817013672		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	02.08.2017	2017104373		26,074.00	1817013672		CIB
JAGDESH PRASAD	AMBEDKAR NAGAR	1155997	02.08.2017	2017104137		18,256.00	1817013673		CIB
JAGDEV YADAV	JAUNPUR	1118624	02.08.2017	2017104292		23,855.00	1817013672		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	02.08.2017	2017104301		19,262.00	1817013672		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	02.08.2017	2017104308		23,920.00	1817013672		CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	02.08.2017	2017104504		30,580.00	1817013672		CIB

JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	02.08.2017	2017104128		20,082.00	1817013673		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	16.08.2017	2017115127		199,908.00	1317184846	4000147404	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	11.08.2017	2017112731		217,452.00	3416285103	4000141601	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	02.08.2017	2017104377		25,749.00	1817013672		CIB
JAI RAM VERMA	AMBEDKAR NAGAR	1151173	02.08.2017	2017104522		17,363.00	1817013672		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	02.08.2017	2017104381		25,557.00	1817013672		CIB
JAMIRUL NISHA	FAIZABAD	1130301	02.08.2017	2017104428		13,338.00	1817013672		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	02.08.2017	2017104392		19,485.00	1817013672		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	02.08.2017	2017104399		26,036.00	1817013672		CIB
JCB INDIA LIMITED	BALLABHGARH	1035361	25.08.2017	2017121865		268,000.00	1317197936	4200041985	CIB
JHARNA ROY	GHAZIABAD	1094083	07.08.2017	2017108823		13,050.00	3417087012		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	26.08.2017	2017122267		21,186.00	3417097666	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	02.08.2017	2017104368		19,501.00	1817013672		CIB
JK & COMPANY	TANDA	1041212	28.08.2017	2017122902		150,000.00	1317198326	5500023562	CIB
JKT CONSULTING LTD	NOIDA	1135307	04.08.2017	3517014914	61030	10,035.00	3417017224	8200195678 8200195678	Cheque
JUNGI LAL	SAMASTIPUR	1118595	02.08.2017	2017104395		24,363.00	1817013672		CIB
KALAWATI	AMBEDKAR NAGAR	1158328	02.08.2017	2017104525		14,085.00	1817013672		CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	02.08.2017	2017104317		20,696.00	1817013672		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	02.08.2017	2017104382		15,539.00	1817013672		CIB
KASHI PRASAD	RAIBARELI	1118588	02.08.2017	2017104390		27,001.00	1817013672		CIB
KESHAV RAM VERMA	AMBEDKAR NAGAR	1157546	04.08.2017	2017106814		25,166.00	1317170497		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	02.08.2017	2017104482		15,561.00	1817013672		CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	02.08.2017	2017104493		23,501.00	1817013672		CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	02.08.2017	2017104337		16,133.00	1817013672		CIB
KOMAL PRASAD	AZAMGARH	1118650	02.08.2017	2017104309		26,118.00	1817013672		CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	02.08.2017	2017104129		16,684.00	1817013673		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	02.08.2017	2017104305		19,501.00	1817013672		CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	02.08.2017	2017104321		28,134.00	1817013672		CIB

KRISHNA REFRIGERATION	LUCKNOW	1068654	11.08.2017	2017112836		588,800.00	1317182303	5500022517	CIB
KRITIKA ELECTRONICS	LUCKNOW	1090687	11.08.2017	2017112837		28,934.00	1317182740	4600039760	CIB
L&T Ltd.	Chennai	1061218	01.08.2017	2017103451		9,414,220.00	1317158998	5500025678	CIB
L&T Ltd.	Chennai	1061218	31.08.2017	2017125678		28,797,953.00	1317200057	5500027158	CIB
L&T Ltd.	Chennai	1061218	10.08.2017	2017111667		2,007,140.00	3417083103	5500025678	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	23.08.2017	2017120297		188,128,143.00	1317197015	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	24.08.2017	2017120947		11,647,629.00	1317197178	5500020275	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	02.08.2017	2017104328		17,137.00	1817013672		CIB
LAL MANI	BASTI	1118702	02.08.2017	2017104116		27,843.00	1817013673		CIB
LALJI	AKBARPUR	1118429	02.08.2017	2017104092		31,862.00	1817013673		CIB
LALJI GIRI	FAIZABAD	1118703	02.08.2017	2017104487		31,228.00	1817013672		CIB
LALLAN PRASAD SHARMA	ILTEFATGANJ	1055346	29.08.2017	2017123924		11,997.00	3417096907	8200203386	CIB
LALSA MAURYA	AZAMGARH	1118639	02.08.2017	2017104302		30,043.00	1817013672		CIB
LAXAMI NARAIN	FAIZABAD	1118749	02.08.2017	2017104342		24,323.00	1817013672		CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	19.08.2017	2017117209		37,435.00	1317155525	5500023940	CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	08.08.2017	3517015282	61034	397,325.00	1317175415	1007-00001	Cheque
M A KHAN	GONDA	1118682	02.08.2017	2017104111		26,938.00	1817013673		CIB
M J DANIEL	AMBEDKARNAGAR	1118685	02.08.2017	2017104330		18,138.00	1817013672		CIB
MAA VAISHNO CONSTRUCTION & SUPPLIERS	GORAKHPUR	1156775	16.08.2017	2017115130		149,000.00	1317183465	40070720	CIB
MADHAV CAPACITORS PRIVATE LIMITED	PUNE	1017849	29.08.2017	2017123849		214,812.00	3417020469	4000179672	CIB
MAHAVEER SINGH	MAINPURI	1118630	02.08.2017	2017104104		28,308.00	1817013673		CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	02.08.2017	2017104510		19,283.00	1817013672		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	02.08.2017	2017104303		20,828.00	1817013672		CIB
MAHESH PRASAD	FAIZABAD	1118596	02.08.2017	2017104396		16,779.00	1817013672		CIB
MANIAR & CO	AHMEDABAD	1042280	09.08.2017	2017110552		454,781.00	3417083485	4000178688	CIB
MANIK CHAND	GORAKHPUR	1118692	02.08.2017	2017104411		23,982.00	1817013672		CIB
MANOHAR LAL	delhi	1020351	07.08.2017	2017108766		26,730.00	3417087010		CIB
MANOJ KUMAR	DELHI	1131837	07.08.2017	2017108826		13,950.00	3417087016		CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	02.08.2017	2017104478		15,306.00	1817013672		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	02.08.2017	2017104095		29,246.00	1817013673		CIB
MASHOQUE ALI	SULTANPUR	1147628	02.08.2017	2017104433		22,391.00	1817013672		CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	02.08.2017	2017104419		31,637.00	1817013672		CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	08.08.2017	2017109434		276,850.00	3417035801	4000183220	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	05.08.2017	2017108049		450,768.00	3417083998	4000149686	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	01.08.2017	2017103552		50,000.00	1317158863	4200041725	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	22.08.2017	2017119098		315,000.00	1317196498	4200041725	CIB

MITHILESH SINGH	DISTT. FAIZABAD	1144000	02.08.2017	2017104515	17,004.00	1817013672	CIB
MODERN TRADING COMPANY	Amaniganj	1041234	05.08.2017	2017107853	217,742.00	1317180251	4000169330 CIB
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	22.08.2017	2017119122	159,000.00	1317196497	4000183583 CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	07.08.2017	2017108773	15,102.00	3417087018	CIB
MOHD. IDRIS	GORAKHPUR	1118591	02.08.2017	2017104098	26,733.00	1817013673	CIB
MOHNA DEVI	DISTT. AMETHI	1138790	02.08.2017	2017104432	10,148.00	1817013672	CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	24.08.2017	2017120980	9,327.00	1317197455	5500024791 CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	11.08.2017	2017112733	33,165.00	3417087421	8200200180 CIB
MOOL CHAND YADAV	AZAMGARH	1118664	02.08.2017	2017104319	29,246.00	1817013672	CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	02.08.2017	2017104345	15,987.00	1817013672	CIB
MUNNER RAM	AZAMGARH	1118654	02.08.2017	2017104312	18,996.00	1817013672	CIB
MUQADDASUN NISHA	DEWARIA	1118646	02.08.2017	2017104306	15,147.00	1817013672	CIB
N K Fire & Safety	Ahamedabad	1082420	03.08.2017	2017106050	22,000.00	1317160856	4000142330 CIB
N.POLLOCK	LUCKNOW	1118689	02.08.2017	2017104113	29,209.00	1817013673	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	02.08.2017	2017104415	22,891.00	1817013672	CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	02.08.2017	2017104122	14,085.00	1817013673	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	05.08.2017	2017108043	376,577.00	1317170970	4600044198 CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	04.08.2017	2017106813	446,995.00	3416279741	4600042381 CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	14.08.2017	2017114063	55,348.00	1317182647	4000176189 CIB
NIRMALA SINGH	AMBEDKARNAGAR	1149216	26.08.2017	2017122268	47,111.00	3417097662	3200016854 CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	14.08.2017	2017114062	845,112.00	1317182681	4000166191 CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	02.08.2017	2017104322	15,147.00	1817013672	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	11.08.2017	2017112835	34,866.00	1317182869	8200200188 CIB
NTPC TANDA GPF TRUST	Tanda	1055456	03.08.2017	2017105851	924,731.00	1317170185	CIB
NURUL HASSAN	LUCKNOW	1118695	02.08.2017	2017104114	20,985.00	1817013673	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	10.08.2017	2017111548	100,212.00	1317181865	4000171495 CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	12.08.2017	2017113428	100,212.00	1317183274	1004006 CIB
Nisha Enterprises	Sonebhadra	1083179	09.08.2017	2017110553	29,000.00	1317108629	40071321 CIB
OM PRAKASH SINGH	VARANASI	1126375	02.08.2017	2017104127	20,310.00	1817013673	CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	02.08.2017	2017104401	25,613.00	1817013672	CIB
ORI LAL	DISTT. FAIZABAD	1129397	02.08.2017	2017104501	13,280.00	1817013672	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	14.08.2017	2017114116	4,019.00	1317182735	4000154360 CIB
P& B CREATIVE MARKETING ENTERPRISE	NEW DELHI	1004121	12.08.2017	2017113363	13,500.00	1317183169	4000145365 CIB

PARAMETRIC INSTRUMENTS	PUNE	1004169	08.08.2017	2017109435	35,506.00	1317180909	4000122217	CIB
PARAS NATH	VARANASI	1118557	02.08.2017	2017104375	22,226.00	1817013672		CIB
PATRAKA DEVI	SULTANPUR	1157545	02.08.2017	2017104436	14,308.00	1817013672		CIB
PEEWAY CARE	LUCKNOW	1046336	22.08.2017	2017119097	37,059.00	1317195812	4000174928	CIB
PERKIN ELMER INDIA PVT LTD	THANE (W)	1013584	16.08.2017	2017114966	3,639,419.00	1317182280	4200043486	CIB
PHOOL PRASAD	KANPUR	1116864	02.08.2017	2017104477	24,204.00	1817013672		CIB
PHOOL PRASAD	KANPUR	1116864	05.08.2017	2017108052	68,707.00	1817013999	EMP15200	CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	02.08.2017	2017104121	7,875.00	1817013673		CIB
PHOOL PRASAD	FAIZABAD	1118589	02.08.2017	2017104097	17,013.00	1817013673		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	02.08.2017	2017104426	17,307.00	1817013672		CIB
PRABHA ENGINEERING WORKS	TANDA	1112529	01.08.2017	2017103786	152,337.00	1317160261	4000149367	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	02.08.2017	2017104103	28,414.00	1817013673		CIB
PREMA DEVI	FAIZABAD	1118696	02.08.2017	2017104413	12,434.00	1817013672		CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	02.08.2017	2017104119	16,031.00	1817013673		CIB
PUNEET TANEJA	NEW DELHI	1009891	16.08.2017	2017115096	55,418.00	3417086609	8200179271	CIB
PUSHPA DEVI	AMBEDKARNAGAR	1118697	02.08.2017	2017104414	22,565.00	1817013672		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	26.08.2017	2017122273	51,142.00	3417097670	3200016005	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	11.08.2017	2017112833	22,301.00	1317182652	4600041901	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	02.08.2017	2017104386	28,233.00	1817013672		CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	03.08.2017	2017105826	53,000.00	1317160854	4000114665	CIB
R K & BROTHERS	TANDA	1041250	05.08.2017	2017108048	328,188.00	1317180483	4000184780	CIB
R K & BROTHERS	TANDA	1041250	10.08.2017	2017111648	14,917.00	1317181692	5500023592	CIB
R K SINGH	GORAKHPUR	1118657	02.08.2017	2017104314	27,684.00	1817013672		CIB
R S TIWARI	FAIZABAD	1118651	02.08.2017	2017104310	26,014.00	1817013672		CIB
R.P. SINGH	SULTANPUR	1118628	02.08.2017	2017104294	28,600.00	1817013672		CIB
RADHA AGENCIES	ALLAHABAD	1042693	03.08.2017	2017106049	102,180.00	3417083789	4200043749	CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	02.08.2017	2017104517	27,081.00	1817013672		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	02.08.2017	2017104503	33,501.00	1817013672		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	02.08.2017	2017104485	29,183.00	1817013672		CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	02.08.2017	2017104506	20,920.00	1817013672		CIB

RAJ BALI SINGH	DISTT. BASTI	1145609	02.08.2017	2017104519	17,729.00	1817013672	CIB
RAJ KARAN YADAV	AZAMGARH	1118623	02.08.2017	2017104291	15,914.00	1817013672	CIB
RAJ KUMAR	FAIZABAD	1157098	16.08.2017	2017115131	9,828.00	1817014946	STIPEND 7/ CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	07.08.2017	2017108769	19,530.00	3417087013	CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	02.08.2017	2017104486	32,324.00	1817013672	CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	02.08.2017	2017104118	33,273.00	1817013673	CIB
RAM KUNWAR	DISTT. CHANDALI	1117627	02.08.2017	2017104090	21,290.00	1817013673	CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	02.08.2017	2017104130	17,729.00	1817013673	CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	02.08.2017	2017104514	28,221.00	1817013672	CIB
RAM SURAT	AMBEDKAR NAGAR	1157547	02.08.2017	2017104523	18,256.00	1817013672	CIB
RAM AJOR GUPTA	BASTI	1118573	02.08.2017	2017104384	20,583.00	1817013672	CIB
RAM AJORE	MUJAHIDPUR	1118571	02.08.2017	2017104383	24,969.00	1817013672	CIB
RAM BALI	AMBEDKAR NAGAR	1118732	02.08.2017	2017104495	14,862.00	1817013672	CIB
RAM DATT MISHRA	FAIZABAD	1118593	02.08.2017	2017104393	22,619.00	1817013672	CIB
RAM DEV	FAIZABAD	1118631	02.08.2017	2017104295	26,803.00	1817013672	CIB
RAM GATI	DEORIA	1118683	02.08.2017	2017104329	21,744.00	1817013672	CIB
RAM GOPAL	FAIZABAD	1118649	02.08.2017	2017104483	20,413.00	1817013672	CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	02.08.2017	2017104374	27,206.00	1817013672	CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	02.08.2017	2017104316	27,805.00	1817013672	CIB
RAM KAWAL	FAIZABAD	1118642	02.08.2017	2017104106	14,069.00	1817013673	CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	02.08.2017	2017104420	8,847.00	1817013672	CIB
RAM KUMAR SINGH	AZAMGARH	1118709	02.08.2017	2017104117	17,431.00	1817013673	CIB
RAM KUMAR SINGH	LUCKNOW	1118712	02.08.2017	2017104490	33,922.00	1817013672	CIB
RAM LAL PRAJAPATI	AMBEDKAR NAGAR	1154318	02.08.2017	2017104134	31,719.00	1817013673	CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	02.08.2017	2017104093	26,513.00	1817013673	CIB
RAM MURAT	GORAKHPUR	1118594	02.08.2017	2017104394	28,126.00	1817013672	CIB
RAM NARESH	FAIZABAD	1118634	02.08.2017	2017104298	25,956.00	1817013672	CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	02.08.2017	2017104091	31,999.00	1817013673	CIB

RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	02.08.2017	2017104112		30,238.00	1817013673		CIB	
RAM RAJ PAL	PRATAPGARH	1118617	02.08.2017	2017104288		24,109.00	1817013672		CIB	
RAM ROOP	SANTKABIR NAGAR	1118745	02.08.2017	2017104339		26,469.00	1817013672		CIB	
RAM SAKAL SINGH	MAU	1118659	02.08.2017	2017104108		21,115.00	1817013673		CIB	
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	02.08.2017	2017104404		29,183.00	1817013672		CIB	
RAM SUMER	MAU	1118585	02.08.2017	2017104389		25,063.00	1817013672		CIB	
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	02.08.2017	2017104120		8,159.00	1817013673		CIB	
RAMA DEVI GOSWAMI	LUCKNOW	1116928	02.08.2017	2017104369		16,403.00	1817013672		CIB	
RAMA KANT LAL	BASTI	1118666	02.08.2017	2017104109		29,246.00	1817013673		CIB	
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	26.08.2017	2017122271		22,868.00	3417096192	8200203165	CIB	
RAMA SHANKER SHUKLA	LUCKNOW	1157941	02.08.2017	2017104524		32,399.00	1817013672		CIB	
RAMESHAR	AMBEDKARNAGAR	1118720	02.08.2017	2017104422		15,306.00	1817013672		CIB	
RAMESHWAR PRASAD	DEVARIA	1118678	02.08.2017	2017104405		27,833.00	1817013672		CIB	
RANJEET KUMAR	FAIZABAD	1157106	16.08.2017	2017115133		9,828.00	1817014946	STIPEND 7/	CIB	
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	02.08.2017	2017104518		30,238.00	1817013672		CIB	
RASHEEDA KHATOON	LUCKNOW	1118579	02.08.2017	2017104280		16,824.00	1817013672		CIB	
	DISTT. AMBEDKAR									
REETA DEVI	NAGAR	1125420	02.08.2017	2017104344		10,173.00	1817013672		CIB	
RICOH INDIA LTD	LUCKNOW	1024948	22.08.2017	2017119096		4,090.00	1317196499	4600018054	CIB	
RICOH INDIA LTD	LUCKNOW	1024948	03.08.2017	2017105825		8,000.00	1317160861	4600027885	CIB	
RISHI MUNI SINGH	GORAKHPUR	1118607	02.08.2017	2017104100		23,591.00	1817013673		CIB	
RITCOM SYSTEMS AND SERVICES	LUCKNOW	1150377	17.08.2017	2017115914		236,731.00	1317105623	4600044021	CIB	
ROCKWOOL INDUSTRIES	NEW DELHI	1029683	31.08.2017	2017125685		363,280.00	1317200089	4000170155	CIB	
ROOP RANI	UNNAO	1118622	02.08.2017	2017104290		14,724.00	1817013672		CIB	
ROSHAN ALI	FAIZABAD	1118614	02.08.2017	2017104286		19,081.00	1817013672		CIB	
S DAYAL & SONS	NEW DELHI	1006932	05.08.2017	2017108047		48,042.00	3417083366	4000142419	CIB	
S P MAURYA	AKBARPUR	1118428	02.08.2017	2017104370		28,996.00	1817013672		CIB	
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	07.08.2017	2017108819		973,860.00	1317180691	4000179751	CIB	
S.V.TURBO ENGINEERING WORKS (P) LTD	HYDERABAD	1098379	25.08.2017	3517016876	61046	114,750.00	3416172117	1617/001	4000053801	Cheque
SABHAJEET MISHRA	SULTANPUR	1118739	02.08.2017	2017104123		18,996.00	1817013673		CIB	
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	02.08.2017	2017104489		30,663.00	1817013672		CIB	
	DISTT. AMBEDKAR									
SAIYAD ZAFAR MEHANDI	NAGAR	1127427	02.08.2017	2017104500		20,310.00	1817013672		CIB	
SALIK RAM	FAIZABAD	1118676	02.08.2017	2017104327		15,665.00	1817013672		CIB	

SAMARJEET SINGH	BASTI	1118647	02.08.2017	2017104307	27,678.00	1817013672		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	28.08.2017	2017122903	36,400.00	3417094127	4000169639	CIB
SANKATA PRASAD PANDEY	BASTI	1118610	02.08.2017	2017104283	15,942.00	1817013672		CIB
SANT RAM VERMA	AMBEDKAR NAGAR	1153463	02.08.2017	2017104133	27,852.00	1817013673		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	02.08.2017	2017104417	36,681.00	1817013672		CIB
SAROJ SAXENA	LUCKNOW	1118560	02.08.2017	2017104279	16,824.00	1817013672		CIB
SAROJA DEVI	AMBEDKAR NAGAR	1152218	02.08.2017	2017104434	10,148.00	1817013672		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	02.08.2017	2017104318	27,678.00	1817013672		CIB
SATYA NARAYAN LAL SRIVASTAVA	FAIZABAD	1157704	02.08.2017	2017104139	26,695.00	1817013673		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	02.08.2017	2017104299	27,833.00	1817013672		CIB
SAYEED AHMAD	FAIZABAD	1118737	02.08.2017	2017104424	27,275.00	1817013672		CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	07.08.2017	2017108771	7,500.00	3417083049	8200200731	CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	07.08.2017	2017108770	150,000.00	3417083472	4000186311	CIB
SHAHJADI SHARMA	LUCKNOW	1149356	02.08.2017	2017104132	8,969.00	1817013673		CIB
SHAKUNTALA	DISTT. BASTI	1117630	02.08.2017	2017104481	17,190.00	1817013672		CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	02.08.2017	2017104335	17,832.00	1817013672		CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	02.08.2017	2017104516	20,082.00	1817013672		CIB
SHANTI DEVI	LUCKNOW	1118731	02.08.2017	2017104494	15,306.00	1817013672		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	02.08.2017	2017104479	18,889.00	1817013672		CIB
SHEPHERD TRANSFORMERS INDUSTRIES	MUMBAI	1006592	09.08.2017	2017110582	109,885.00	3417071484	4000183580	CIB
SHILA DEVI	GONDA	1118669	02.08.2017	2017104323	11,718.00	1817013672		CIB
SHIPRA DEY	KOLKATTA	1118715	02.08.2017	2017104333	22,299.00	1817013672		CIB
SHIV KUMARI	FAIZABAD	1118636	02.08.2017	2017104300	19,501.00	1817013672		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	02.08.2017	2017104403	28,378.00	1817013672		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	02.08.2017	2017104508	27,081.00	1817013672		CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	02.08.2017	2017104343	10,148.00	1817013672		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	02.08.2017	2017104431	19,222.00	1817013672		CIB
SHOHRAT ALI	AMBEDKAR NAGAR	1155320	02.08.2017	2017104136	18,256.00	1817013673		CIB

SHREE RAM SINGH	AZAMGARH	1146773	02.08.2017	2017104521		29,893.00	1817013672		CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	25.08.2017	2017121821		127,050.00	1317197953	4000112239	CIB
SHRI RAM .	AZAMGARH	1130293	02.08.2017	2017104502		33,501.00	1817013672		CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	28.08.2017	2017122901		218,638.00	1317197137	4000144628	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	26.08.2017	2017122270		65,520.00	3417096188	8200203146	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	24.08.2017	2017120996		5,679.00	3417090963	8200199785	CIB
SHYAM BALI SINGH	BASTI	1118567	02.08.2017	2017104379		26,016.00	1817013672		CIB
SHYAM PATI	FAIZABAD	1156000	02.08.2017	2017104435		16,403.00	1817013672		CIB
SHYAMALI BEZ	DELHI	1123058	07.08.2017	2017108825		14,850.00	3417087014		CIB
	DISTT. AMBEDKAR								
SIDDHU	NAGAR	1143067	02.08.2017	2017104512		21,549.00	1817013672		CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	11.08.2017	2017112732		22,412.00	1317182694	4000152391	CIB
SITA RAM SINGH	AZAMGARH	1118576	02.08.2017	2017104094		22,391.00	1817013673		CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	02.08.2017	2017104496		26,136.00	1817013672		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.08.2017	2017123925		867,839.00	3417096166	8200200545	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	02.08.2017	2017104895		823,886.00	3417083836	8200200545	CIB
SONI ENTERPRISES	MAU	1136734	03.08.2017	2017106051		95,144.00	1317159090	4000144007	CIB
SONMATI	FAIZABAD	1117629	02.08.2017	2017104480		28,762.00	1817013672		CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	10.08.2017	2017111649		61,076.00	3417086119	4600039936	CIB
SREE RAM TURBO ENGINEERING WORKS	HYDERABAD	1052879	03.08.2017	2017105827		29,000.00	1317160850	4000115183	CIB
SRINET CONSTRUCTION	Unchahar	1041274	01.08.2017	2017103778		634,189.00	1317160227	4000174941	CIB
SRINET CONSTRUCTION	Unchahar	1041274	21.08.2017	2017118091		723,757.00	1317195425	5500025620	CIB
SRIVASTAVA ASSOCIATES	GORAKHPUR	1153539	11.08.2017	2017112838		753,200.00	1317182662	4000180045	CIB
STALLION ENTERPRISES	LUCKNOW	1153710	21.08.2017	2017118042		9,298.00	3417089065	8200201988	CIB
	TANDA								
	DIST.AMBEDKARNAG								
STATE BANK OF INDIA (CONSTN.)	AR	1093263	10.08.2017	3517015531	63850	6,014,769.00	1317182335	5500026615	Cheque
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	02.08.2017	2017104507		33,552.00	1817013672		CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	02.08.2017	2017104416		12,697.00	1817013672		CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	02.08.2017	2017104126		17,665.00	1817013673		CIB
SUNDARI DEVI	AZAMGARH	1118583	02.08.2017	2017104281		18,502.00	1817013672		CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	14.08.2017	2017114120		639,744.00	3417084293	4600045686	CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	02.08.2017	2017104476		19,788.00	1817013672		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	02.08.2017	2017104338		11,408.00	1817013672		CIB
SURSATI DEVI	PRATAPGARH	1118568	02.08.2017	2017104380		15,147.00	1817013672		CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	05.08.2017	2017108051		258,326.00	1317180720	4000180919	CIB

SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	17.08.2017	2017115839		144,691.00	1317184902		4000180919	CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	07.08.2017	2017108821		66,872.00	3417082052		4200045865	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	26.08.2017	2017122265		5,900.00	3417096636		8200203353	CIB
TARAWATI	DISTT. FAIZABAD	1118219	03.08.2017	2017105692		7,875.00	1317170494			CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	07.08.2017	2017108772		14,850.00	3417087015			CIB
TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	01.08.2017	2017103452		41,180,594.00	1317160254		5500025487	CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	02.08.2017	2017104387		22,140.00	1817013672			CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	11.08.2017	3517015648	61038	38,100.00	3417089446	IBR FEES	8200202001	Cheque
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	02.08.2017	2017104421		19,947.00	1817013672			CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	08.08.2017	2017109395		141,409.00	1317181117		4000183388	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.08.2017	2017115898		167,351.00	1317185222		4000141420	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	09.08.2017	2017110581		101,200.00	1317181637		4000165647	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	14.08.2017	2017114114		74,932.00	1317182585		4000176314	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	25.08.2017	2017121822		61,200.00	3417020518		4000177945	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.08.2017	2017125970		1,786,571.00	3417096146		4000156842	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	03.08.2017	2017105607		1,474,127.00	1317159110		4000187413	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.08.2017	2017106812		98,012.00	1317170632		4000170948	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.08.2017	2017115855		328,270.00	3417061072		4000168295	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	01.08.2017	2017103779		157,637.00	1317158079		4600044067	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.08.2017	2017108042		954,552.00	1317174495		4000150503	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.08.2017	2017125002		11,323.00	3417095398		4000171224	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.08.2017	2017116846		2,262,144.00	3417091017		4000190098	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.08.2017	2017109394		620,685.00	3417061073		4000170433	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.08.2017	2017116847		205,411.00	3417089940		4000182609	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.08.2017	2017115126		150,764.00	1317185032		4000160661	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.08.2017	2017113429		2,058,813.00	1317183276		1041289	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.08.2017	2017119942		684,583.00	3417092135		4000147992	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.08.2017	2017111550		2,058,813.00	1317182141		4000138187	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.08.2017	2017110551		51,946.00	3417086490		4000184588	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.08.2017	2017118017		865,168.00	3417091977		5500025313	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.08.2017	2017117207		117,898.00	1317195043		4600039302	CIB
V G RASTOGI	FAIZABAD	1118621	02.08.2017	2017104101		26,351.00	1817013673			CIB
	DISTT. AMBEDKAR NAGAR									
VAKEEL AHMAD ANSARI	NAGAR	1146305	02.08.2017	2017104520		27,997.00	1817013672			CIB
VALUABLE DIGITAL SCREENS PVT LTD	MUMBAI	1106109	30.08.2017	3517017287	61048	17,400.00	3417098791	24082017	8200203424	Cheque
VALUABLE DIGITAL SCREENS PVT LTD	MUMBAI	1106109	29.08.2017	3517017185	61047	75,000.00	1817015885	3417098683		Cheque

VARATI DEVI	MAU	1118627	02.08.2017	2017104293		10,148.00	1817013672			CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	16.08.2017	2017115128		337,420.00	1317184879		4000174303	CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	02.08.2017	2017104376		12,110.00	1817013672			CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	02.08.2017	2017104311		22,323.00	1817013672			CIB
VIGENDRA SINGH	PRATAPGARH	1118706	02.08.2017	2017104488		26,675.00	1817013672			CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	02.08.2017	2017104492		16,231.00	1817013672			CIB
VINAY PRAKASH	ALLAHABAD	1056011	21.08.2017	2017118041		25,200.00	3417091733		8200202495	CIB
VINAY PRAKASH	ALLAHABAD	1056011	25.08.2017	2017121866		17,640.00	3417092543		8200202623	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	11.08.2017	2017112730		84,915.00	1317182728		4000165441	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	02.08.2017	2017104484		27,544.00	1817013672			CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	02.08.2017	2017104388		25,793.00	1817013672			CIB
VISHAL GARMENTS	AMBEDKARNAGAR	1076154	12.08.2017	2017113364		10,000.00	1317183206		4500034134	CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	02.08.2017	2017104089		15,306.00	1817013673			CIB
WARSI ENTERPRISES	TANDA	1053566	30.08.2017	2017125003		9,948.00	3417097236		4500036816	CIB
WARSI ENTERPRISES	TANDA	1053566	28.08.2017	2017122858		19,814.00	3417092690		4500036538	CIB
WARSI ENTERPRISES	TANDA	1053566	29.08.2017	2017123850		9,596.00	3417098401		4500036819	CIB
Y K SINGH	FAIZABAD	1118598	02.08.2017	2017104397		22,075.00	1817013672			CIB
Y N SINHA	KUSHINAGAR	1118615	02.08.2017	2017104287		24,291.00	1817013672			CIB
YASHODA DEVI	DEORIA	1118674	02.08.2017	2017104326		10,148.00	1817013672			CIB
YASHODA DEVI	GORAKHPUR	1118748	02.08.2017	2017104341		15,987.00	1817013672			CIB
YOURSELF-ELECTRONICS REGIONAL TEST		1001613	31.08.2017	5217005336	37103	45,312.00	5217005185	4000189423	4000189423	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	01.08.2017	5217004094	37095	1,000,000.00	5217004031	4000150177	4000150177	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	08.08.2017	5217004245	37096	1,000,000.00	5217004213	4000150177	4000150177	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	25.08.2017	5217004987	37098	1,000,000.00	5217004928	4000150177	4000150177	Cheque
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	02.08.2017	2017104340		7,875.00	1817013672			CIB
ZAMA PRINTER	TANDA	1116279	28.08.2017	2017122837		37,964.00	3417094590		8200202634	CIB
ZAMA PRINTER	TANDA	1116279	24.08.2017	2017120978		5,226.00	3417092857		8200202659	CIB