

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.11.2017 To 30.11.2017

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

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

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

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

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

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

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

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

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

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

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| R K & BROTHERS | TANDA | 1041250 | 13.11.2017 | 2017183063 | 135,860.00 | 1317328920 | 4000184780 | CIB |
| R K SINGH | GORAKHPUR | 1118657 | 03.11.2017 | 2017174248 | 36,629.00 | 1817024126 | | CIB |
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| R S CONSTRUCTION | UNCHAHAR | 1044712 | 25.11.2017 | 2017193556 | 106,492.00 | 1317336843 | 4000190209 | CIB |
| R S TIWARI | FAIZABAD | 1118651 | 03.11.2017 | 2017174244 | 35,130.00 | 1817024126 | | CIB |
| R.P. SINGH | SULTANPUR | 1118628 | 03.11.2017 | 2017174228 | 38,764.00 | 1817024126 | | CIB |
| R.S.ENTERPRISES | GORAKHPUR | 1156593 | 22.11.2017 | 2017190537 | 167,628.00 | 3417071455 | 4000185274 | CIB |
| RADHA AGENCIES | ALLAHABAD | 1042693 | 14.11.2017 | 2017184349 | 1,138,518.00 | 1317330277 | 4000189498 | CIB |
| RADHEY SHYAM | DISTT. AMBEDKAR NAGAR | 1144782 | 03.11.2017 | 2017174404 | 36,662.00 | 1817024126 | | CIB |
| RADHEY SHYAM TIWARI | DISTT. AMBEDKAR NAGAR | 1133663 | 03.11.2017 | 2017174390 | 46,046.00 | 1817024126 | | CIB |
| RADHEY SHYAM MISHRA | AMBEDKARNAGAR | 1118693 | 03.11.2017 | 2017174370 | 39,557.00 | 1817024126 | | CIB |
| RAHUL SHRIVASTAVA | BHADOHI | 1162592 | 10.11.2017 | 2017181605 | 13,025.00 | 1817025138 | STIPEND 9/ | CIB |
| RAJ MANI | DISTT. AMBEDKAR NAGAR | 1137422 | 03.11.2017 | 2017174393 | 28,424.00 | 1817024126 | | CIB |
| RAJ BALI SINGH | DISTT. BASTI | 1145609 | 03.11.2017 | 2017174406 | 24,075.00 | 1817024126 | | CIB |
| RAJ KARAN YADAV | AZAMGARH | 1118623 | 03.11.2017 | 2017174225 | 20,996.00 | 1817024126 | | CIB |
| RAJ KUMAR | FAIZABAD | 1157098 | 17.11.2017 | 2017187082 | 9,072.00 | 1817025436 | STIPEND 10 | CIB |
| RAJ KUMAR RAM | RATNAGIRI | 1107238 | 09.11.2017 | 2017180277 | 19,530.00 | 3417154665 | | CIB |
| RAJENDRA PRASAD LAL | FAIZABAD | 1118699 | 03.11.2017 | 2017174371 | 43,827.00 | 1817024126 | | CIB |
| RAJENDRA PRASAD MISHRA | BASTI | 1118714 | 03.11.2017 | 2017174151 | 45,177.00 | 1817024127 | | CIB |
| RAJNEESH KUMAR SRIVASTAV | AMBEDKAR NAGAR | 1157698 | 13.11.2017 | 2017183068 | 47,541.00 | 1317327485 | 5500026446 | CIB |
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| RAJPATI | AMBEDKAR NAGAR | 1109025 | 23.11.2017 | 2017191706 | 154,679.00 | 1317335552 | 4600039318 | CIB |
| RAM KUNWAR | DISTT. CHANDAULI | 1117627 | 03.11.2017 | 2017174123 | 28,928.00 | 1817024127 | | CIB |
| RAM NAYAN | DISTT. AMBEDKAR NAGAR | 1138947 | 03.11.2017 | 2017174163 | 24,075.00 | 1817024127 | | CIB |
| RAM SEWAK | DISTT. AMBEDKAR NAGAR | 1143808 | 03.11.2017 | 2017174401 | 38,236.00 | 1817024126 | | CIB |
| RAM SURAT | AMBEDKAR NAGAR | 1157547 | 03.11.2017 | 2017174410 | 23,428.00 | 1817024126 | | CIB |
| RAM SUREMAN | AMBEDKAR NAGAR | 1161558 | 03.11.2017 | 2017174173 | 19,908.00 | 1817024127 | | CIB |
| RAM AJOR GUPTA | BASTI | 1118573 | 03.11.2017 | 2017174308 | 26,652.00 | 1817024126 | | CIB |
| RAM AJORE | MUJAHIDPUR | 1118571 | 03.11.2017 | 2017174307 | 32,725.00 | 1817024126 | | CIB |
| RAM BAHADUR SINGH | AMBEDKAR NAGAR | 1160735 | 03.11.2017 | 2017174413 | 23,025.00 | 1817024126 | | CIB |
| RAM BALI | AMBEDKAR NAGAR | 1118732 | 03.11.2017 | 2017174382 | 20,173.00 | 1817024126 | | CIB |
| RAM DATT MISHRA | FAIZABAD | 1118593 | 03.11.2017 | 2017174317 | 29,779.00 | 1817024126 | | CIB |
| RAM DEV | FAIZABAD | 1118631 | 03.11.2017 | 2017174229 | 35,210.00 | 1817024126 | | CIB |
| RAM GATI | DEORIA | 1118683 | 03.11.2017 | 2017174263 | 29,545.00 | 1817024126 | | CIB |

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| RAM GOPAL | FAIZABAD | 1118606 | 03.11.2017 | 2017174325 | 30,952.00 | 1817024126 | | CIB |
| RAM GOPAL | FAIZABAD | 1118649 | 03.11.2017 | 2017174368 | 27,707.00 | 1817024126 | | CIB |
| RAM JANAM MAURYA | SULTANPUR KABIRPUR | 1118556 | 03.11.2017 | 2017174298 | 35,129.00 | 1817024126 | | CIB |
| RAM KALAP VISHWAKARMA | AMBEDKARNAGAR | 1118660 | 03.11.2017 | 2017174250 | 37,587.00 | 1817024126 | | CIB |
| RAM KAWAL | FAIZABAD | 1118642 | 03.11.2017 | 2017174139 | 18,549.00 | 1817024127 | | CIB |
| RAM KISHORE TIWARI | GORAKHPUR | 1118718 | 03.11.2017 | 2017174343 | 11,642.00 | 1817024126 | | CIB |
| RAM KUMAR SINGH | AZAMGARH | 1118709 | 03.11.2017 | 2017174150 | 22,561.00 | 1817024127 | | CIB |
| RAM KUMAR SINGH | LUCKNOW | 1118712 | 03.11.2017 | 2017174376 | 46,068.00 | 1817024126 | | CIB |
| RAM LAL PRAJAPATI | AMBEDKAR NAGAR | 1154318 | 03.11.2017 | 2017174167 | 43,062.00 | 1817024127 | | CIB |
| RAM MAHESH | AMBEDKAR NAGAR | 1118566 | 03.11.2017 | 2017174126 | 34,783.00 | 1817024127 | | CIB |
| RAM MURAT | GORAKHPUR | 1118594 | 03.11.2017 | 2017174318 | 36,333.00 | 1817024126 | | CIB |
| RAM NARESH | FAIZABAD | 1118634 | 03.11.2017 | 2017174232 | 34,018.00 | 1817024126 | | CIB |
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| RAM PRAKASH SINGH | NAGAR | 1117859 | 03.11.2017 | 2017174124 | 43,431.00 | 1817024127 | | CIB |
| RAM PRATAP PANDEY | VIDYUT NAGAR | 1118687 | 03.11.2017 | 2017174145 | 41,003.00 | 1817024127 | | CIB |
| RAM RAJ PAL | PRATAPGARH | 1118617 | 03.11.2017 | 2017174222 | 31,183.00 | 1817024126 | | CIB |
| RAM ROOP | SANTKABIR NAGAR | 1118745 | 03.11.2017 | 2017174273 | 34,891.00 | 1817024126 | | CIB |
| RAM SAKAL SINGH | MAU | 1118659 | 03.11.2017 | 2017174141 | 28,686.00 | 1817024127 | | CIB |
| RAM SARAN VERMA | SANT KABIR NAGAR | 1118671 | 03.11.2017 | 2017174329 | 39,557.00 | 1817024126 | | CIB |
| RAM SUMER | MAU | 1118585 | 03.11.2017 | 2017174313 | 32,843.00 | 1817024126 | | CIB |
| RAM SUVRAN VERMA | AMBEDKARNAGAR | 1118729 | 03.11.2017 | 2017174153 | 10,734.00 | 1817024127 | | CIB |
| RAMA DEVI GOSWAMI | LUCKNOW | 1116928 | 03.11.2017 | 2017174292 | 21,285.00 | 1817024126 | | CIB |
| RAMA KANT LAL | BASTI | 1118666 | 03.11.2017 | 2017174142 | 38,734.00 | 1817024127 | | CIB |
| RAMA NAND TRIPATHI | LUCKNOW | 1161363 | 03.11.2017 | 2017174414 | 26,651.00 | 1817024126 | | CIB |
| RAMA SHANKER SHUKLA | LUCKNOW | 1157941 | 03.11.2017 | 2017174411 | 43,301.00 | 1817024126 | | CIB |
| RAMESH | TANDA | 1135120 | 24.11.2017 | 2017193127 | 30,443.00 | 1317336600 | 5500021469 | CIB |
| RAMESH | TANDA | 1135120 | 08.11.2017 | 2017178874 | 977 | 1317325758 | 5500019630 | CIB |
| RAMESHAR | AMBEDKARNAGAR | 1118720 | 03.11.2017 | 2017174345 | 20,780.00 | 1817024126 | | CIB |
| RAMESHWAR PRASAD | DEVARIA | 1118678 | 03.11.2017 | 2017174330 | 37,415.00 | 1817024126 | | CIB |
| RAMPUR FERTILIZERS LTD | RAMPUR | 1159792 | 02.11.2017 | 2017173449 | 567,978.00 | 1317292758 | 4000188407 | CIB |
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| RANANJAY PRATAP SINGH | AMBEDKAR NAGAR | 1157937 | 17.11.2017 | 2017187085 | 34,179.00 | 1317331785 | 4000186520 | CIB |
| RANJEET KUMAR | FAIZABAD | 1157106 | 17.11.2017 | 2017187084 | 9,072.00 | 1817025436 | STIPEND 10 | CIB |
| RANJEET NARAIN PANDEY | DISTT. FAIZABAD | 1145323 | 03.11.2017 | 2017174405 | 41,003.00 | 1817024126 | | CIB |
| RASHEEDA KHATOON | LUCKNOW | 1118579 | 03.11.2017 | 2017174214 | 21,830.00 | 1817024126 | | CIB |
| | DISTT. AMBEDKAR | | | | | | | |
| REETA DEVI | NAGAR | 1125420 | 03.11.2017 | 2017174278 | 13,198.00 | 1817024126 | | CIB |
| RISHI MUNI SINGH | GORAKHPUR | 1118607 | 03.11.2017 | 2017174133 | 30,559.00 | 1817024127 | | CIB |

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| BITES LTD | GURGAON | 1004810 | 20.11.2017 | 2017188524 | | 1,111,606.00 | 1317333355 | | 4000179609 | CIB |
| BITES LTD | GURGAON | 1004810 | 24.11.2017 | 2017192811 | | 10,413,134.00 | 3417161349 | | 5500022488 | CIB |
| RIYAJ AHAMAD | AMBEDKAR NAGAR | 1156067 | 24.11.2017 | 2017193047 | | 53,353.00 | 1317335526 | | 5500026698 | CIB |
| ROOP RANI | UNNAO | 1118622 | 03.11.2017 | 2017174224 | | 19,108.00 | 1817024126 | | | CIB |
| ROSHAN ALI | FAIZABAD | 1118614 | 03.11.2017 | 2017174220 | | 25,187.00 | 1817024126 | | | CIB |
| RUKHSAR FATIMA | KANPUR | 1162153 | 07.11.2017 | 3517024991 | 61074 | 190,000.00 | 3417152222 | NOTE/12.09 | 8200208314 | Cheque |
| RUPALI KASHYAP | LUCKNOW | 1162562 | 10.11.2017 | 2017181603 | | 13,025.00 | 1817025138 | | STIPEND 10 | CIB |
| S D ENGINEERING | VIDYUT NAGAR | 1041256 | 07.11.2017 | 2017177253 | | 242,050.00 | 1317321098 | | 4000181560 | CIB |
| S P MAURYA | AKBARPUR | 1118428 | 03.11.2017 | 2017174293 | | 37,468.00 | 1817024126 | | | CIB |
| SABHAJEET MISHRA | SULTANPUR | 1118739 | 03.11.2017 | 2017174156 | | 25,169.00 | 1817024127 | | | CIB |
| SADBHAWANA ASSOCIATE | FAIZABAD | 1102137 | 27.11.2017 | 2017194261 | | 96,316.00 | 1317336902 | | 4000101453 | CIB |
| SAHJRAM SHUKLA | AMBEDKAR NAGAR | 1118707 | 03.11.2017 | 2017174375 | | 41,550.00 | 1817024126 | | | CIB |
| SAI ENGINEERING SERVICES | LUCKNOW | 1042760 | 14.11.2017 | 2017184158 | | 1,613,114.00 | 1317329528 | | 4000185278 | CIB |
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| SAIYAD ZAFAR MEHANDI | NAGAR | 1127427 | 03.11.2017 | 2017174387 | | 27,594.00 | 1817024126 | | | CIB |
| SALIK RAM | FAIZABAD | 1118676 | 03.11.2017 | 2017174261 | | 20,614.00 | 1817024126 | | | CIB |
| SAMARJEET SINGH | BASTI | 1118647 | 03.11.2017 | 2017174241 | | 36,361.00 | 1817024126 | | | CIB |
| SAMBHAR SALTS LTD | JAIPUR | 1061612 | 07.11.2017 | 2017177247 | | 53,663.00 | 3417148331 | | 4000188829 | CIB |
| SANDEEP CHAURASIYA | FAIZABAD | 1162613 | 10.11.2017 | 2017181624 | | 13,025.00 | 1817025150 | | STIPEND 8/ | CIB |
| SANDEEP VERMA | AMBEDKARNAGAR | 1119568 | 24.11.2017 | 2017193043 | | 40,527.00 | 1317336626 | | 5500018861 | CIB |
| SANGAM ENTERPRISES | Unchahar | 1041263 | 20.11.2017 | 2017188472 | | 201,028.00 | 1317332286 | | 4000188425 | CIB |
| SANJAY VERMA | AMBEDKAR NAGAR | 1140044 | 17.11.2017 | 2017187037 | | 27,225.00 | 1317331624 | | 4000153899 | CIB |
| SANKATA PRASAD PANDEY | BASTI | 1118610 | 03.11.2017 | 2017174217 | | 20,996.00 | 1817024126 | | | CIB |
| SANT RAM VERMA | AMBEDKAR NAGAR | 1153463 | 03.11.2017 | 2017174166 | | 37,763.00 | 1817024127 | | | CIB |
| SANTOSH KUMAR SHUKLA | ALLAHABAD | 1118708 | 03.11.2017 | 2017174341 | | 25,739.00 | 1817024126 | | | CIB |
| SANTOSH PAL | BHADOHI | 1162569 | 10.11.2017 | 2017181604 | | 13,025.00 | 1817025138 | | STIPEND 10 | CIB |
| SAPTRATNA | AKBARPUR | 1097625 | 27.11.2017 | 2017194313 | | 5,200.00 | 3417161253 | | 8200209160 | CIB |
| SAROJ SAXENA | LUCKNOW | 1118560 | 03.11.2017 | 2017174213 | | 21,830.00 | 1817024126 | | | CIB |
| SAROJA DEVI | AMBEDKAR NAGAR | 1152218 | 03.11.2017 | 2017174357 | | 13,172.00 | 1817024126 | | | CIB |
| SATTESH TRIPATHI | FAIZABAD | 1118663 | 03.11.2017 | 2017174252 | | 36,361.00 | 1817024126 | | | CIB |
| SATYA NARAYAN LAL SRIVASTAVA | FAIZABAD | 1157704 | 03.11.2017 | 2017174172 | | 37,113.00 | 1817024127 | | | CIB |
| SATYANARAYAN PANDEY | AMBEDKARNAGAR | 1118635 | 03.11.2017 | 2017174233 | | 37,415.00 | 1817024126 | | | CIB |
| SAWARI DEVI | AMBEDKARNAGAR | 1163067 | 15.11.2017 | 5217009142 | 63869 | 336,000.00 | 5217009142 | 5217009123 | | Cheque |
| SAYEED AHMAD | FAIZABAD | 1118737 | 03.11.2017 | 2017174347 | | 35,216.00 | 1817024126 | | | CIB |
| SCOPE T&M PVT LTD | MUMBAI | 1006499 | 27.11.2017 | 2017194252 | | 60,000.00 | 1317335803 | | 4200044386 | CIB |
| SD INFOTECH | AMBEDKAR NAGAR | 1121464 | 08.11.2017 | 2017178873 | | 3,950.00 | 3417150314 | | 8200210157 | CIB |
| SHAHJADI SHARMA | LUCKNOW | 1149356 | 03.11.2017 | 2017174165 | | 11,639.00 | 1817024127 | | | CIB |
| SHAKUNTALA | DISTT. BASTI | 1117630 | 03.11.2017 | 2017174366 | | 22,311.00 | 1817024126 | | | CIB |
| SHANTI CONSTRUCTION | AMBEDKAR NAGAR | 1111653 | 27.11.2017 | 2017194065 | | 171,783.00 | 1317336856 | | 5500026848 | CIB |

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|-----------------------------------|---------------------|---------|------------|------------|-------|--------------|------------|------------|-------------------|
| SHANTI CONSTRUCTION | AMBEDKAR NAGAR | 1111653 | 11.11.2017 | 2017182315 | | 576,822.00 | 3417153561 | 5500024907 | CIB |
| SHANTI CONSTRUCTION COMPANY | TANDA | 1123934 | 17.11.2017 | 2017187079 | | 34,474.00 | 1317331898 | 4000162826 | CIB |
| SHANTI DEVI | AMBEDKARNAGAR | 1118724 | 03.11.2017 | 2017174269 | | 23,143.00 | 1817024126 | | CIB |
| | DISTT. AMBEDKAR | | | | | | | | |
| SHANTI DEVI | NAGAR | 1144731 | 03.11.2017 | 2017174403 | | 26,063.00 | 1817024126 | | CIB |
| SHANTI DEVI | LUCKNOW | 1118731 | 03.11.2017 | 2017174381 | | 20,780.00 | 1817024126 | | CIB |
| SHASHI CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1156357 | 01.11.2017 | 2017172512 | | 56,101.00 | 1317291701 | 5500026850 | CIB |
| SHASHI CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1156357 | 08.11.2017 | 2017178875 | | 45,897.00 | 1317325671 | 5500026850 | CIB |
| SHASHIKALA | AMBEDKAR NAGAR | 1117626 | 03.11.2017 | 2017174364 | | 24,517.00 | 1817024126 | | CIB |
| SHEEMA & COMPANY | GHAZIPUR | 1040539 | 24.11.2017 | 2017192970 | | 1,000,000.00 | 1317336314 | 5500025627 | CIB |
| SHILA DEVI | GONDA | 1118669 | 03.11.2017 | 2017174257 | | 15,211.00 | 1817024126 | | CIB |
| SHIPRA DEY | KOLKATTA | 1118715 | 03.11.2017 | 2017174267 | | 28,830.00 | 1817024126 | | CIB |
| SHIV KUMARI | FAIZABAD | 1118636 | 03.11.2017 | 2017174234 | | 25,311.00 | 1817024126 | | CIB |
| SHIV MURTI YADAV | AMBEDKAR NAGAR | 1118643 | 03.11.2017 | 2017174328 | | 38,447.00 | 1817024126 | | CIB |
| SHIV PRASAD SINGH | DISTT. AZAMGARH | 1139556 | 03.11.2017 | 2017174395 | | 36,662.00 | 1817024126 | | CIB |
| | | | | | | | | | |
| SHIVANTI DEVI | DISTT CHHAPRA SARAN | 1125073 | 03.11.2017 | 2017174277 | | 13,172.00 | 1817024126 | | CIB |
| SHOBHNA BHOWMIK | DISTT. FAIZABAD | 1136475 | 03.11.2017 | 2017174354 | | 24,946.00 | 1817024126 | | CIB |
| SHOHRAT ALI | AMBEDKAR NAGAR | 1155320 | 03.11.2017 | 2017174169 | | 24,794.00 | 1817024127 | | CIB |
| SHREE RAM SINGH | AZAMGARH | 1146773 | 03.11.2017 | 2017174408 | | 40,581.00 | 1817024126 | | CIB |
| SHRI RAM . | AZAMGARH | 1130293 | 03.11.2017 | 2017174389 | | 45,496.00 | 1817024126 | | CIB |
| SHUBHAM FLUID CONTROLS & DYNAMICS | ALLAHABAD | 1025047 | 01.11.2017 | 2017172487 | | 763,029.00 | 3417136643 | 4200046188 | CIB |
| SHUKLA TENT HOUSE | VIDYUT NAGAR | 1041271 | 16.11.2017 | 2017186150 | | 8,576.00 | 3417154185 | 8200210220 | CIB |
| SHUKLA TENT HOUSE | VIDYUT NAGAR | 1041271 | 22.11.2017 | 2017190535 | | 1,930.00 | 3417149880 | 8200209226 | CIB |
| SHYAM BALI SINGH | BASTI | 1118567 | 03.11.2017 | 2017174303 | | 33,570.00 | 1817024126 | | CIB |
| SHYAM PATI | FAIZABAD | 1156000 | 03.11.2017 | 2017174358 | | 21,285.00 | 1817024126 | | CIB |
| SHYAMALI BEZ | DELHI | 1123058 | 09.11.2017 | 2017180020 | | 14,850.00 | 3417154666 | | CIB |
| | DISTT. AMBEDKAR | | | | | | | | |
| SIDDHU | NAGAR | 1143067 | 03.11.2017 | 2017174399 | | 29,283.00 | 1817024126 | | CIB |
| SIEMENS LTD | LUCKNOW | 1025052 | 01.11.2017 | 2017172488 | | 175,654.00 | 1317291925 | 4000155578 | CIB |
| SIGMA AGRO | BATHINDA | 1005923 | 14.11.2017 | 2017184156 | | 1,112,837.00 | 3417144002 | 4000176896 | CIB |
| SITA RAM SINGH | AZAMGARH | 1118576 | 03.11.2017 | 2017174127 | | 30,431.00 | 1817024127 | | CIB |
| SKYNET SYSTEMS | LUCKNOW | 1041272 | 16.11.2017 | 2017186151 | | 18,822.00 | 3417156415 | 4500038359 | CIB |
| SMT. URMILA RAI | AMBEDKAR NAGAR | 1118741 | 03.11.2017 | 2017174383 | | 33,938.00 | 1817024126 | | CIB |
| SONI ENTERPRISES | MAU | 1136734 | 21.11.2017 | 2017189372 | | 107,205.00 | 1317333895 | 4000187244 | CIB |
| SONI ENTERPRISES | MAU | 1136734 | 06.11.2017 | 2017176011 | | 51,359.00 | 1317319570 | 4000187244 | CIB |
| SONMATI | FAIZABAD | 1117629 | 03.11.2017 | 2017174365 | | 37,286.00 | 1817024126 | | CIB |
| SONU TENT HOUSE | AMBEDKAR NAGAR | 1114166 | 29.11.2017 | 3517027688 | 37141 | 27,720.00 | 3417163110 | BILL - 15 | 4600046599 Cheque |
| SONU TENT HOUSE | AMBEDKAR NAGAR | 1114166 | 15.11.2017 | 3517026181 | 37134 | 5,000.00 | 1317329717 | 3514043376 | Cheque |

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|---|-----------------------------|---------|------------|------------|-------|----------------|------------|------------|------------|--------|
| SOOCHNA KA NIYAM | TANDA, AMBEDKARNAGAR | 1095451 | 27.11.2017 | 2017194259 | | 4,950.00 | 3417157166 | | 8200209162 | CIB |
| STATE BANK OF INDIA (CONSTN.) | TANDA DIST.AMBEDKARNAGAR | 1093263 | 27.11.2017 | 3517027465 | 63871 | 2,179,760.00 | 1317337927 | 3417145221 | | Cheque |
| STATE BANK OF INDIA (CONSTN.) | TANDA DIST.AMBEDKARNAGAR | 1093263 | 15.11.2017 | 5217009140 | 63867 | 20,500.00 | 5217009140 | 5217009120 | | Cheque |
| STATE BANK OF INDIA (CONSTN.) | TANDA DIST.AMBEDKARNAGAR | 1093263 | 15.11.2017 | 5217009139 | 63866 | 20,500.00 | 5217009139 | 5217009119 | | Cheque |
| STATE BANK OF INDIA (OPN.) | TANDA | 1093248 | 30.11.2017 | 3517027764 | 61081 | 95,808.00 | 1317339323 | 3417165331 | | Cheque |
| STATE BANK OF INDIA (OPN.) | TANDA | 1093248 | 30.11.2017 | 3517027762 | 61080 | 2,160,251.00 | 1317338945 | 3417164409 | | Cheque |
| STATE BANK OF INDIA (OPN.) | TANDA | 1093248 | 09.11.2017 | 3517025513 | 61075 | 5,636,498.00 | 1317327089 | 1317327087 | | Cheque |
| STATE BANK OF INDIA (OPN.) | TANDA | 1093248 | 09.11.2017 | 3517025516 | 61076 | 2,815,249.00 | 1317327090 | 1317327088 | | Cheque |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 28.11.2017 | 2017195229 | | 21,434,605.00 | 3417146431 | | 4200046031 | CIB |
| STERLING AND WILSON PVT LTD | KOLKATA | 1103580 | 24.11.2017 | 2017192869 | | 597,829.00 | 1317336306 | | 5500022850 | CIB |
| SUB TREASURY OFFICER TANDA | AMBEDKARNAGAR | 1159634 | 15.11.2017 | 5217009138 | 63865 | 120,000.00 | 5217009138 | 5217009118 | | Cheque |
| SUB TREASURY OFFICER TANDA | AMBEDKARNAGAR | 1159634 | 15.11.2017 | 5217009141 | 63868 | 120,000.00 | 5217009141 | 5217009121 | | Cheque |
| SUBHASH CHANDRA ARYA | DISTT. LUCKNOW | 1138704 | 03.11.2017 | 2017174394 | | 45,394.00 | 1817024126 | | | CIB |
| SUBHAWATI DEVI | MAUNATH BHANJAN | 1118704 | 03.11.2017 | 2017174340 | | 16,478.00 | 1817024126 | | | CIB |
| SUMITRA DEVI | DISTT. FAIZABAD | 1122330 | 03.11.2017 | 2017174159 | | 22,929.00 | 1817024127 | | | CIB |
| SUNDARI DEVI | AZAMGARH | 1118583 | 03.11.2017 | 2017174215 | | 24,015.00 | 1817024126 | | | CIB |
| SURAJ TRIPATHI | TANDA | 1162561 | 10.11.2017 | 2017181621 | | 13,025.00 | 1817025150 | | STIPEND 9/ | CIB |
| SURENDRA KUMAR | SANT KABIR NAGAR | 1110931 | 03.11.2017 | 2017174361 | | 26,860.00 | 1817024126 | | | CIB |
| SURESHNA DEVI | AMBEDKAR NAGAR | 1118734 | 03.11.2017 | 2017174272 | | 14,806.00 | 1817024126 | | | CIB |
| SURSATI DEVI | PRATAPGARH | 1118568 | 03.11.2017 | 2017174304 | | 19,656.00 | 1817024126 | | | CIB |
| SURYA PRAKASH | TANDA | 1162587 | 13.11.2017 | 2017183069 | | 13,025.00 | 1817025402 | | STIPEND | CIB |
| SUVIDHA ENGINEERS INDIA PVT. LTD. | NOIDA | 1082605 | 14.11.2017 | 2017184263 | | 185,779.00 | 1317329335 | | 4000180919 | CIB |
| SWADESHI UDYOG SHALA | ALIGARH | 1046911 | 07.11.2017 | 2017177254 | | 530,610.00 | 1317322086 | | 4000171169 | CIB |
| SWAMI ENGINEERING CORPORATION | KANPUR | 1041276 | 30.11.2017 | 2017197020 | | 10,580.00 | 1317339129 | | 4000164593 | CIB |
| SYED JAMEEL AHSAN | Ambedkar Nagar | 1082553 | 22.11.2017 | 2017190571 | | 3,168.00 | 3417163167 | | 8200203353 | CIB |
| TANDA EMPLOYEES WELFARE ASSOCIATION | VIDYUT NAGAR | 1055372 | 27.11.2017 | 2017194256 | | 100,000.00 | 3417162724 | | 8200211997 | CIB |
| TARAWATI | DISTT. FAIZABAD | 1118219 | 03.11.2017 | 2017174841 | | 10,220.00 | 1317320922 | | | CIB |
| TARUN KUMAR BEZ | NEW DELHI | 1123816 | 09.11.2017 | 2017180278 | | 14,850.00 | 3417154667 | | | CIB |
| TECHNICAL ASSOCIATES LIMITED | LUCKNOW | 1037325 | 21.11.2017 | 2017189370 | | 12,218,065.00 | 1317333766 | | 4000147150 | CIB |
| TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED | KOLKATA | 1088363 | 15.11.2017 | 2017185172 | | 110,143,229.00 | 1317330931 | | 5500025487 | CIB |

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|---|----------------------|---------|------------|------------|-------|----------------|------------|------------|------------|--------|
| TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED | KOLKATA | 1088363 | 25.11.2017 | 2017193581 | | 18,466,340.00 | 1317337239 | | 5500025486 | CIB |
| TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED | KOLKATA | 1088363 | 30.11.2017 | 2017197101 | | 8,433,495.00 | 1317339160 | | 5500025486 | CIB |
| TEJ SINGH | SHYAM GANJ NDTSO | 1118580 | 03.11.2017 | 2017174311 | | 28,677.00 | 1817024126 | | | CIB |
| THE BALAJI ORGANICS | SITAPUR | 1155720 | 07.11.2017 | 2017177249 | | 142,005.00 | 3417148931 | | 4000182426 | CIB |
| THE BALAJI ORGANICS | SITAPUR | 1155720 | 21.11.2017 | 2017189374 | | 35,368.00 | 3417159765 | | 4000182426 | CIB |
| THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS | KANPUR | 1056124 | 09.11.2017 | 3517025493 | 63862 | 1,000,000.00 | 1317327438 | UNIT#6 STA | | Cheque |
| THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS | KANPUR | 1056124 | 09.11.2017 | 3517025494 | 63863 | 30,350.00 | 1317327439 | UNIT#6 STA | | Cheque |
| THIRTHI DEVI | AMBEDKAR NAGAR | 1118719 | 03.11.2017 | 2017174344 | | 25,890.00 | 1817024126 | | | CIB |
| TOUGHLEAK ENGINEERING | Waidhan | 1058849 | 13.11.2017 | 2017182993 | | 73,944.00 | 1317328995 | | 4000183388 | CIB |
| TWINKLE SINGH | DISTT AMBEDKAR NAGAR | 1159949 | 21.11.2017 | 2017189304 | | 8,000.00 | 1817026000 | | STIPEND 10 | CIB |
| U Shankar Engineering Co | SINGRAULI | 1073395 | 09.11.2017 | 2017179936 | | 268,688.00 | 1317326666 | | 4000187343 | CIB |
| UGTA BHARAT | GAUTAM BUDDHA NAGAR | 1129366 | 27.11.2017 | 2017194264 | | 4,950.00 | 3417161681 | | 8200211879 | CIB |
| UPP ZILA ADHKARI TANDA | AMBEDKARNAGAR | 1151627 | 20.11.2017 | 2017188504 | | 20,000,000.00 | 5217009262 | | OTS PAYMEN | CIB |
| UPP ZILA ADHKARI TANDA | AMBEDKARNAGAR | 1151627 | 20.11.2017 | 2017188499 | | 180,000,000.00 | 5217009347 | | OTS PAYMEN | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 06.11.2017 | 2017176004 | | 269,583.00 | 3417145702 | | 4000160661 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 29.11.2017 | 2017196233 | | 687,056.00 | 3417170936 | | 5500026710 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 30.11.2017 | 2017197009 | | 602,709.00 | 3417170949 | | 4000174200 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 13.11.2017 | 2017182992 | | 132,119.00 | 3417137844 | | 5500021426 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 20.11.2017 | 2017188473 | | 925,503.00 | 3417158309 | | 4000191549 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 24.11.2017 | 2017193124 | | 340,162.00 | 3417163528 | | 4000188710 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 09.11.2017 | 2017180275 | | 56,254.00 | 3417153897 | | 5500025313 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 16.11.2017 | 2017186014 | | 514,048.00 | 3417153541 | | 5500026211 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 23.11.2017 | 2017191693 | | 280,435.00 | 3417158232 | | 5500025867 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 17.11.2017 | 2017187015 | | 816,511.00 | 3417153705 | | 4600046339 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 15.11.2017 | 2017185214 | | 759,105.00 | 1317330935 | | 4600046538 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 27.11.2017 | 2017194017 | | 2,709,030.00 | 3417159325 | | 4000160381 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 27.11.2017 | 2017194187 | | 5,625,798.00 | 3417157120 | | 4000190924 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 09.11.2017 | 2017179935 | | 6,815.00 | 1317325577 | | 4000119845 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 17.11.2017 | 2017187077 | | 512,500.00 | 3417158121 | | 4000189818 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 02.11.2017 | 2017173462 | | 458,311.00 | 3417148463 | | 4000169385 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 22.11.2017 | 2017190570 | | 2,245,883.00 | 1317334655 | | 4000179631 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 14.11.2017 | 2017184039 | | 1,481,511.00 | 3417155450 | | 4000190696 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 30.11.2017 | 2017197110 | | 212,010.00 | 3417171146 | | 5500023656 | CIB |

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|---|-----------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 28.11.2017 | 2017195198 | | 2,269,489.00 | 3417167919 | | 4000190098 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 08.11.2017 | 2017178871 | | 267,972.00 | 3417149540 | | 4000157882 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 21.11.2017 | 2017189332 | | 1,292,033.00 | 3417158429 | | 4000177434 | CIB |
| V G RASTOGI | FAIZABAD | 1118621 | 03.11.2017 | 2017174134 | | 34,573.00 | 1817024127 | | | CIB |
| V P VERMA CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1088807 | 20.11.2017 | 2017188475 | | 28,419.00 | 1317332255 | | 4000184060 | CIB |
| | DISTT. AMBEDKAR | | | | | | | | | |
| VAKEEL AHMAD ANSARI | NAGAR | 1146305 | 03.11.2017 | 2017174407 | | 38,065.00 | 1817024126 | | | CIB |
| VARATI DEVI | MAU | 1118627 | 03.11.2017 | 2017174227 | | 13,172.00 | 1817024126 | | | CIB |
| VIBRANT NDT SERVICES | CHENNAI | 1078484 | 30.11.2017 | 2017197022 | | 78,157.00 | 1317339149 | | 4000174303 | CIB |
| VIDYA DEVI | AMBEDKAR NAGAR | 1118558 | 03.11.2017 | 2017174300 | | 15,718.00 | 1817024126 | | | CIB |
| VIDYA DHAR DUBEY | KATGHAR SHANKAR | 1118653 | 03.11.2017 | 2017174245 | | 29,387.00 | 1817024126 | | | CIB |
| VIGENDRA SINGH | PRATAPGARH | 1118706 | 03.11.2017 | 2017174374 | | 36,109.00 | 1817024126 | | | CIB |
| VIJAY HYDRO TECH | NEW DELHI | 1007023 | 03.11.2017 | 2017174837 | | 126,230.00 | 3417083694 | | 4000164287 | CIB |
| VIJAYEE | AMBEDKAR NAGAR | 1118721 | 03.11.2017 | 2017174379 | | 22,040.00 | 1817024126 | | | CIB |
| VIKAS CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1153966 | 14.11.2017 | 2017184161 | | 43,451.00 | 1317329634 | | 4000183417 | CIB |
| VINAY PRAKASH | ALLAHABAD | 1056011 | 25.11.2017 | 2017193570 | | 40,320.00 | 3417162673 | | 8200204542 | CIB |
| VINOD KUMAR SHUKLA | LUCKNOW | 1118681 | 03.11.2017 | 2017174369 | | 37,305.00 | 1817024126 | | | CIB |
| VIRENDRA NATH SRIVASTAVA | SULTANPUR | 1118582 | 03.11.2017 | 2017174312 | | 34,045.00 | 1817024126 | | | CIB |
| VISEN KUMAR VERMA | BASTI | 1162750 | 13.11.2017 | 2017182994 | | 13,025.00 | 1817025401 | | STIPEND | CIB |
| VISHAL GARMENTS | AMBEDKARNAGAR | 1076154 | 14.11.2017 | 2017184262 | | 345,061.00 | 3417154242 | | 4600046387 | CIB |
| VISHWA NATH | AMBEDKAR NAGAR | 1116975 | 03.11.2017 | 2017174122 | | 20,780.00 | 1817024127 | | | CIB |
| Vivek Ratan Agrawal | ALLAHABAD | 1033748 | 21.11.2017 | 2017189297 | | 2,500.00 | 3417161985 | | 8200172178 | CIB |
| WARSI ENTERPRISES | TANDA | 1053566 | 09.11.2017 | 2017180276 | | 8,614.00 | 3417153394 | | 8200203720 | CIB |
| WARSI ENTERPRISES | TANDA | 1053566 | 25.11.2017 | 2017193557 | | 16,089.00 | 3417162892 | | 8200212053 | CIB |
| WIRELESS PLANNING CELL OF THE MINISTRY OF | | | | | | | | | | |
| COMMUNI | NEW DELHI | 1014549 | 03.11.2017 | 3517024548 | 37129 | 66,000.00 | 3417149663 | FL-203/1-3 | 8200209908 | Cheque |
| Y K SINGH | FAIZABAD | 1118598 | 03.11.2017 | 2017174321 | | 28,592.00 | 1817024126 | | | CIB |
| Y N SINHA | KUSHINAGAR | 1118615 | 03.11.2017 | 2017174221 | | 31,395.00 | 1817024126 | | | CIB |
| YASHODA DEVI | DEORIA | 1118674 | 03.11.2017 | 2017174260 | | 13,172.00 | 1817024126 | | | CIB |
| YASHODA DEVI | GORAKHPUR | 1118748 | 03.11.2017 | 2017174275 | | 20,744.00 | 1817024126 | | | CIB |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1088708 | 06.11.2017 | 5217008772 | 37130 | 1,000,000.00 | 5217008710 | 4000150177 | 4000150177 | Cheque |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1088708 | 28.11.2017 | 5217009696 | 37140 | 1,000,000.00 | 5217009612 | 4000150177 | 4000150177 | Cheque |
| ZAHEEDA KHATOON | AMBEDKARNAGAR | 1118746 | 03.11.2017 | 2017174274 | | 10,220.00 | 1817024126 | | | CIB |
| ZAMA PRINTER | TANDA | 1116279 | 22.11.2017 | 2017190572 | | 9,027.00 | 3417149858 | | 8200209229 | CIB |
| ZAMA PRINTER | TANDA | 1116279 | 06.11.2017 | 2017176005 | | 19,734.00 | 3417146003 | | 8200209573 | CIB |
| ZAMA PRINTER | TANDA | 1116279 | 20.11.2017 | 2017188515 | | 33,765.00 | 3417157481 | | 8200211311 | CIB |
| ZAMA PRINTER | TANDA | 1116279 | 25.11.2017 | 2017193560 | | 5,755.00 | 3417156429 | | 8200205372 | CIB |