

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	TANDA	1041163	05.12.2017	2017200240		111,878.00	1317342135		4000181294	CIB
A.D. DUBEY	BASTI	1118632	07.12.2017	2017202912		29,381.00	1817027473			CIB
AALIA BEGAM	FAIZABAD	1118633	07.12.2017	2017202913		10,882.00	1817027473			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	07.12.2017	2017203062		11,498.00	1817027473			CIB
ABB India Ltd	FARIDABAD	1000081	30.12.2017	2017220623		36,742.00	1317414235		4000172506	CIB
ABHAY KUMAR	AMBEDKARNAGAR	1157107	23.12.2017	2017216795		0	1817029226		STIPEND 11	CIB
ABHAY KUMAR	AMBEDKARNAGAR	1157107	23.12.2017	2017216795		13,230.00	1817029226		STIPEND 12	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	21.12.2017	2017214834		840,266.00	1317404547		5500019249	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	13.12.2017	2017208189		0	1317391447		5500019249	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	13.12.2017	2017208189		0	1317391460		5500019249	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	13.12.2017	2017208189		0	1317391458		5500019249	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	13.12.2017	2017208189		0	1317391456		5500019249	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	13.12.2017	2017208189		0	1317391455		5500019249	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	13.12.2017	2017208189		0	1317391454		5500019249	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	13.12.2017	2017208189		0	1317391453		5500019249	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	13.12.2017	2017208189		0	1317391452		5500019249	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	13.12.2017	2017208189		0	1317391450		5500019249	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	13.12.2017	2017208189		8,521,661.00	1317391449		5500019249	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	21.12.2017	2017214834		0	1317404549		5500019249	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	21.12.2017	2017214834		0	1317404550		5500019249	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	21.12.2017	2017214834		0	1317404553		5500019249	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	11.12.2017	2017206156		399,100.00	3417180321		4200046232	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	01.12.2017	2017198027		6,891,281.00	3417169328		4200046232	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	01.12.2017	2017198027		0	3417168911		4200046454	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.12.2017	2017213730		16,571,586.00	3417186965		8200201656	CIB
ADARSH TRADERS	TANDA	1041164	11.12.2017	2017205739		0	3417164417		8200212371	CIB
ADARSH TRADERS	TANDA	1041164	11.12.2017	2017205739		11,683.00	3417164410		8200212371	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	09.12.2017	2017205038		114,950.00	3417138737		8200208176	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	13.12.2017	2017208295		44,848.00	1317390327		4600038730	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	11.12.2017	2017205744		125,009.00	1317384002		4600038730	CIB
AJAY BHARTI	BALLIA	1162588	06.12.2017	2017201787		3,542.00	1817027064		STIPEND 11	CIB
ALI KAUSAR	AZAMGARH	1118603	07.12.2017	2017202836		26,099.00	1817027474			CIB
ALOK MEDICAL AGENCIES	FAIZABAD	1054124	30.12.2017	2017220626		28,968.00	3417194503		4500039116	CIB

ALOK MEDICAL AGENCIES	FAIZABAD	1054124	30.12.2017	2017220626		0	3417194501	4500039078	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220237		61,580,611.00	3417198412	5500028533	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017219960		36,006,239.00	1317414824	5500025912	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	28.12.2017	2017219458		40,514,499.00	1317414812	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	28.12.2017	2017218987		29,449,124.00	5217010812	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	27.12.2017	2017218242		84,076,701.00	5217010790	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	27.12.2017	2017218221		143,575,022.00	1317411851	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	27.12.2017	2017218204		190,000,000.00	1317411849	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	23.12.2017	2017216826		0	1317410065	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	23.12.2017	2017216826		0	1317410074	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	23.12.2017	2017216826		37,792,644.00	1317410061	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220237		0	3417198410	5500028526	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220237		0	1317417305	5500028526	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220307		112,602,358.00	1317417521	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220307		0	1317417528	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220307		0	1317417519	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220307		0	1317417524	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220307		0	1317417518	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220307		0	1317417518	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220307		0	1317417493	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220307		0	1317414701	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220307		0	1317414678	5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	15.12.2017	2017210479		13,735,476.00	3417178027	5500022197	CIB
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	14.12.2017	2017209168		24,390.00	1317391978	1064045	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	07.12.2017	2017202868		16,893.00	1817027474		CIB
AMINA KHATOON	MAU	1118587	07.12.2017	2017202899		13,283.00	1817027473		CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	23.12.2017	2017216752		0	1817029227	STIPEND 12	CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	23.12.2017	2017216752		13,608.00	1817029227	STIPEND 11	CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	07.12.2017	2017203061		21,063.00	1817027473		CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	07.12.2017	2017202852		28,422.00	1817027474		CIB
ANJU	DELHI	1131844	07.12.2017	2017203187		13,950.00	3417178191		CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	08.12.2017	2017204611		143,941.00	1317385577	4000189903	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	18.12.2017	2017211835		18,305.00	1317337095	8200212520	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	13.12.2017	2017208333		0	3417166191	8200212549	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	13.12.2017	2017208333		32,760.00	3417166198	8200212550	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	29.12.2017	3517031185	37156	54,476.00	3417196769	IOM DTD.27	8200194793 Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	16.12.2017	3517029913	37153	2,548.00	3417186528	IOM DTD.15	8200194793 Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	02.12.2017	3517027995	37144	1,338.00	3417173699	IOM DTD.30	8200194793 Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	05.12.2017	2017200243		1,400.00	1317341970	4000168395	CIB

APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	20.12.2017	2017213798		56,904.00	3417187143		8200215157	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	04.12.2017	2017199216		197,959.00	1317341723		5500024476	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	28.12.2017	2017219148		32,488.00	3417196493		8200105876	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	27.12.2017	2017218240		0	3417193991		8200105876	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	27.12.2017	2017218240		59,380.00	1317411467		4000139828	CIB
APPLIED TECHNO PRODUCTS PVT LTD	GURGAON	1000416	29.12.2017	2017219820		84,800.00	1317372764		4000188372	CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	15.12.2017	2017210480		7,048,689.00	1317395626		5500027081	CIB
ARGUS BUSINESS MACHINES PVT LTD	LUCKNOW	1034095	11.12.2017	2017205738		7,900.00	3417148855		4500037906	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	20.12.2017	2017213831		598,386.00	1317402178		4000145039	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	19.12.2017	2017212773		242,160.00	1317397960		4000145853	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	07.12.2017	2017203027		16,322.00	1817027473			CIB
	RAMPUR									
ASHOK NATH SRIVASTAV	MUNGRADILLA	1118641	07.12.2017	2017202920		28,412.00	1817027473			CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.12.2017	2017215999		76,000.00	1317406310		40056844	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	20.12.2017	2017213796		195,718.00	3417181551		4000167561	CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	07.12.2017	2017203075		35,552.00	1817027473			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	19.12.2017	3517030172	61086	24,492.00	3417183772	NOTE DT.12	8200200783	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	06.12.2017	3517028655	61085	87,790.00	3417176194	MEDICAL CI	8200200562	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	07.12.2017	2017203147		966,978.00	1317372252		8200201893	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	11.12.2017	2017205734		28,361.00	1317388866		4000155724	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	11.12.2017	2017205734		0	1317388877		4000155724	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	11.12.2017	2017205734		0	1317388876		4000155724	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	07.12.2017	2017203181		10,277.00	3417174152		8200196902	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	07.12.2017	2017202945		18,858.00	1817027473			CIB
AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	27.12.2017	2017218375		52,064.00	1317411850		5500026226	CIB
AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	27.12.2017	2017218375		0	1317411845		5500026226	CIB
AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	19.12.2017	2017212849		63,604.00	1317385995		4600039493	CIB
B R CONSTRUCTION	TANDA	1041173	12.12.2017	2017207283		70,918.00	1317390265		4000180835	CIB
BAHADUR SINGH	GORAKHPUR	1118590	07.12.2017	2017202990		21,415.00	1817027473			CIB
BAICHO	FAIZABAD	1118599	07.12.2017	2017202997		20,039.00	1817027473			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	04.12.2017	2017199277		27,720.00	3417174191		8200213409	CIB
BAL KRISHNA MISHRA	AMBEDKAR NAGAR	1157227	08.12.2017	2017204542		41,988.00	1317384457		4000184063	CIB
BALRAM	AMBEDKARNAGAR	1118645	07.12.2017	2017202844		26,669.00	1817027474			CIB
	DISTT. AMBEDKAR									
BANARSI	NAGAR	1140246	07.12.2017	2017203073		18,771.00	1817027473			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	07.12.2017	2017203026		28,654.00	1817027473			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	27.12.2017	2017218373		24,725.00	1317411529		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	07.12.2017	2017202842		29,888.00	1817027474			CIB
BEG LAL	PIURAICH	1118618	07.12.2017	2017202905		19,445.00	1817027473			CIB

BEML LTD	SINGRAOLI COLLERY	1028189	12.12.2017	2017207282	259,241.00	3417179566	4000189489	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.12.2017	2017220786	968,803.00	1317419078	5500025127	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	07.12.2017	2017202901	27,385.00	1817027473		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	07.12.2017	2017202935	27,553.00	1817027473		CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.12.2017	2017216029	18,396.00	5217010644	4000191568	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	19.12.2017	2017212774	1,319,850.00	1317400810	4000162525	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.12.2017	2017218594		0 1317412907	5500022767	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.12.2017	2017218594	15,603,102.00	1317412915	5500022767	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.12.2017	2017217571		0 1317408456	5500024720	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.12.2017	2017217571		0 1317408457	5500024720	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.12.2017	2017218594		0 1317412901	5500022767	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.12.2017	2017217571		0 1317408458	5500024720	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.12.2017	2017217571		0 1317408428	5500024719	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.12.2017	2017217571		0 1317408432	5500024719	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.12.2017	2017217571	15,110,144.00	1317408434	5500024719	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.12.2017	2017218557		0 1317406264	5500027911	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.12.2017	2017218557	24,016,513.00	1317406278	5500027911	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	22.12.2017	2017216050	2,177,978.00	3417187739	5500027157	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	02.12.2017	2017198538	140,486.00	1317341335	4000187027	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	04.12.2017	2017199213		0 1317341704	4000179151	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	04.12.2017	2017199213	204,247.00	1317341767	4000187993	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	05.12.2017	2017200302	509,629.00	3417175131	4600045393	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	29.12.2017	2017219822	136,812.00	3417193802	4600048182	CIB
BHEEK CHAND	ALIGARH	1118561	07.12.2017	2017202977	15,842.00	1817027473		CIB
BHEL	BANGALORE	1035773	29.12.2017	2017220236		0 1317414857	5500025354	CIB
BHEL	BANGALORE	1035773	29.12.2017	2017220236		0 1317414853	5500025354	CIB
BHEL	BANGALORE	1035773	29.12.2017	2017220236		0 1317414851	5500025354	CIB
BHEL	BANGALORE	1035773	29.12.2017	2017220236		0 1317414849	5500025354	CIB
BHEL	BANGALORE	1035773	29.12.2017	2017220236		0 1317414827	5500025354	CIB
BHEL	BANGALORE	1035773	29.12.2017	2017220236		0 1317414847	5500025354	CIB
BHEL	BANGALORE	1035773	29.12.2017	2017220236		0 1317416873	5500025354	CIB
BHEL	BANGALORE	1035773	29.12.2017	2017220236		0 1317417078	5500025354	CIB
BHEL	BANGALORE	1035773	29.12.2017	2017220236	20,530,807.00	1317414838	5500025354	CIB
BHOLA PRASAD	DEORIA	1154376	07.12.2017	2017202872	23,123.00	1817027474		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	07.12.2017	2017203188	22,152.00	1317369958		CIB
BILKISH FATIMA	AZAMGARH	1157812	07.12.2017	2017202963	18,706.00	1817027473		CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	07.12.2017	2017203016	28,135.00	1817027473		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	07.12.2017	2017202862	8,260.00	1817027474		CIB
BRAMHA DEEN	FAIZABAD	1118686	07.12.2017	2017203007	14,238.00	1817027473		CIB

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.12.2017	2017209163		400,000.00	1317395450		5500025341	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.12.2017	2017209163		0	1317395459		5500025341	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	26.12.2017	2017217573		2,935,438.00	1317406335		5500023540	CIB
BRIJESH KUMAR	FAIZABAD	1157105	23.12.2017	2017216794		0	1817029226		STIPEND 11	CIB
BRIJESH KUMAR	FAIZABAD	1157105	23.12.2017	2017216794		13,608.00	1817029226		STIPEND 12	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	21.12.2017	2017214704		195,709.00	1317404271		4000192668	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	07.12.2017	2017203180		191,383.00	1317367233		4000192668	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	07.12.2017	2017203063		21,063.00	1817027473			CIB
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	21.12.2017	3517030479	61089	22,680.00	3417182817	1718436044	8200214565	Cheque
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	21.12.2017	3517030477	61088	22,680.00	3417182812	1718436044	8200214564	Cheque
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	19.12.2017	2017212846		363,000.00	1317402070		8200147485	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	11.12.2017	2017206070		18,000.00	1317385907		40054433	CIB
CHAITU RAM	JAUNPUR	1118684	07.12.2017	2017203006		25,426.00	1817027473			CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	07.12.2017	2017202970		18,706.00	1817027473			CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	29.12.2017	2017219821		234,599.00	1317413277		4000180680	CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	13.12.2017	2017208294		36,393.00	1317391838		4000116151	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	07.12.2017	2017202839		25,208.00	1817027474			CIB
CHUNNEE LAL	AMBEDKAR NAGAR	1156023	20.12.2017	2017213801		52,845.00	1317402571		4000184585	CIB
CLUB MOVIES	AMBEDKAR NAGAR	1163230	07.12.2017	2017203231		86,000.00	5217010047		ADVANCE TO	CIB
	SRI POTTI SRIRAMULU									
CONTROL COMPONENT INDIA PVT LTD	NELLORE	1054925	13.12.2017	2017208336		46,000.00	1317385892		40055535	CIB
D SIVANNARAYANA	HYDERABAD	1149333	07.12.2017	2017203189		25,110.00	3417178193			CIB
D.S.SHARMA	BASTI	1118554	07.12.2017	2017202971		29,799.00	1817027473			CIB
DATA SOFT-TECH	AMBEDKAR NAGAR	1041184	18.12.2017	2017211890		15,416.00	1317399557		4600044461	CIB
DAYA RAM	AMBEDKARNAGAR	1118670	07.12.2017	2017202939		17,125.00	1817027473			CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	07.12.2017	2017202949		28,135.00	1817027473			CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	18.12.2017	2017211891		0	3417175579		8200208067	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	18.12.2017	2017211891		44,658.00	3417175574		8200208067	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	18.12.2017	2017211891		0	3417175583		8200208067	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	05.12.2017	2017200303		2,688.00	3417163204		8200203978	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	18.12.2017	2017211891		0	3417185281		8200214208	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	18.12.2017	2017211891		0	3417185289		8200214208	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	18.12.2017	2017211891		0	3417185292		8200214208	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	18.12.2017	2017211891		0	3417185297		8200214208	CIB

DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	18.12.2017	2017211891		0	3417181598		8200214208	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	18.12.2017	2017211891		0	3417181594		8200214208	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	20.12.2017	2017213867		4,897.00	3417186444		8200214208	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	18.12.2017	2017211891		0	3417181600		8200214208	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	04.12.2017	2017199273		6,184.00	3417156250		8200210134	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	04.12.2017	2017199273		0	3417159930		8200203978	CIB
DEEPMALA	FAIZABAD	1157097	23.12.2017	2017216792		13,608.00	1817029226		STIPEND 12	CIB
DEEPMALA	FAIZABAD	1157097	23.12.2017	2017216792		0	1817029226		STIPEND 11	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	19.12.2017	2017212847		60,477.00	1317400800		4000135331	CIB
DHARMENDRA KUMAR VISHWAKARMA	FAIZABAD	1157099	23.12.2017	2017216793		0	1817029226		STIPEND 11	CIB
DHARMENDRA KUMAR VISHWAKARMA	FAIZABAD	1157099	23.12.2017	2017216793		13,608.00	1817029226		STIPEND 12	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	07.12.2017	2017203077		22,819.00	1817027473			CIB
DILSHAD AHMAD	AMBEDKAR NAGAR	1156065	06.12.2017	2017201783		57,928.00	1317346137		5500027373	CIB
DIPANJAN ROY	GHAZIABAD	1094082	07.12.2017	2017203182		13,050.00	3417178185			CIB
DRESSER VALVE INDIA PVT LTD	Gurgaon	1006721	11.12.2017	2017205735		46,000.00	1317385843		40055535	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	22.12.2017	2017216049		867,042.00	1317406279		5500023625	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.12.2017	2017220309		8,278,181.00	1317417571		5500025724	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.12.2017	2017220309		0	1317417572		5500025724	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.12.2017	2017220601		1,506,719.00	1317417569		5500025724	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.12.2017	2017220601		0	1317417566		5500025724	CIB
DURGA SINGH	BASTI	1118726	07.12.2017	2017203020		23,025.00	1817027473			CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	21.12.2017	2017214703		41,204.00	1317404316		4000156800	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	GURGAON	1092350	11.12.2017	2017205743		46,000.00	1317385901		40055535	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAVI MUMBAI	1010818	15.12.2017	2017210579		300,333.00	1317396046		4000173037	CIB
ENCON ENTERPRISES PVT. LTD	KOLKATA	1160717	11.12.2017	2017205745		237,500.00	1317385926		4000183378	CIB
FA & CAO Northern Railway	LUCKNOW	1073145	06.12.2017	3517028659	37146	24,586.00	3417172552	1704NC0009	8200206791	Cheque
FA & CAO/DLW/Varanasi	Varanasi	1076659	05.12.2017	5217009978	63872	76,191,803.00	5217009978	5500026218		Cheque
FAB ERECTORS	ANGUL	1053328	08.12.2017	2017204612		0	1317339161		4000190949	CIB
FAB ERECTORS	ANGUL	1053328	08.12.2017	2017204612		0	1317369043		4000190949	CIB
FAB ERECTORS	ANGUL	1053328	08.12.2017	2017204612		878,448.00	1317339179		4000192106	CIB
FAB ERECTORS	ANGUL	1053328	26.12.2017	2017217602		106,124.00	1317410073		4000190949	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	08.12.2017	2017204619		61,884.00	3417174307		4000187689	CIB
G C RAI	AZAMGARH	1118601	07.12.2017	2017202999		46,176.00	1817027473			CIB
G.P. UPADHYAY	SULTANPUR	1118744	07.12.2017	2017202861		55,066.00	1817027474			CIB
GANGA RAM	FAIZABAD	1118609	07.12.2017	2017203002		16,639.00	1817027473			CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	20.12.2017	2017213945		3,000,247.00	1317402792		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	26.12.2017	2017217472		58,800,000.00	5217010799		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	05.12.2017	2017200442		3,067,250.00	1317342563		5500019955	CIB

GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	26.12.2017	2017217572		8,820,165.00	1317409981		5500019955	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	05.12.2017	2017200304		48,453.00	3417175627		8200213717	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	11.12.2017	2017206067		183,857.00	1317388779		4000185333	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	13.12.2017	2017208335		243,458.00	1317391878		4000188416	CIB
GAYA PRASAD	FAIZABAD	1118738	07.12.2017	2017203022		16,351.00	1817027473			CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	20.12.2017	2017213865		623,494.00	3417184910		4000170394	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	07.12.2017	2017203054		35,751.00	1817027473			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.12.2017	2017216751		43,421.00	1317406388		4000098721	CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	07.12.2017	2017202951		24,784.00	1817027473			CIB
GIRISH CHANDRA PANDEY	FAIZABAD	1157103	23.12.2017	2017216754		0	1817029229		STIPEND 12	CIB
GIRISH CHANDRA PANDEY	FAIZABAD	1157103	23.12.2017	2017216754		13,608.00	1817029229		STIPEND 12	CIB
GOENKA CAST ENGINEERING INDIA PVT LTD	RAIPUR	1140153	08.12.2017	3517029011	37148	46,000.00	1817007387	40046464		Cheque
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.12.2017	2017216000		374,165.00	1317406161		4000189623	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	18.12.2017	2017211834		202,474.00	1317397549		4000183811	CIB
GOVIND SARAN LAL	BASTI	1118574	07.12.2017	2017202984		27,496.00	1817027473			CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	12.12.2017	2017207476		413,018.00	3417180830		4000179373	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	12.12.2017	2017207476		0	3417181167		4000185554	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	27.12.2017	2017218374		52,063.00	3417192133		4000179373	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	14.12.2017	2017209169		160,822.00	3417159793		4000174876	CIB
GURDEEP SINGH	TANDA	1041202	05.12.2017	2017200241		44,421.00	1317341976		4600030125	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	07.12.2017	2017202940		10,401.00	1817027473			CIB
H N PANDEY	SANTKABIR NAGAR	1118742	07.12.2017	2017203024		12,253.00	1817027473			CIB
HARIDWAR PRASAD	BASTI	1162753	06.12.2017	2017201819		3,542.00	1817027065		STIPEND 11	CIB
HARIRAM	AMBEDKAR NAGAR	1155998	07.12.2017	2017202875		19,330.00	1817027474			CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	07.12.2017	2017202833		23,560.00	1817027474			CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	20.12.2017	2017213795		495,719.00	1317400909		4000144380	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	30.12.2017	2017220624		76,320.00	1317385617		4000185638	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	07.12.2017	2017203008		29,775.00	1817027473			CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	07.12.2017	2017202948		17,646.00	1817027473			CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	07.12.2017	2017203069		31,718.00	1817027473			CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	07.12.2017	2017203005		18,938.00	1817027473			CIB
I B SINGH	LUCKNOW	1009534	20.12.2017	2017213830		55,000.00	3417187683		8200120716	CIB
I D RAM	VARANASI	1055422	14.12.2017	2017209210		27,250.00	3117021412			CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	07.12.2017	2017202928		25,202.00	1817027473			CIB
ICWCS LTD	JABALPUR	1002412	27.12.2017	2017218238		0	3417191464		8200195116	CIB
ICWCS LTD	JABALPUR	1002412	27.12.2017	2017218238		487,701.00	3417193865		8200195116	CIB
	TANDA AMBEDKAR									
INDIAN COFFEE WORKERS COOPERATIVE SOCIETY LTD JABALPUR	NAGAR	1161346	18.12.2017	2017211770		8,280.00	3417184722		8200209733	CIB

INDIAN COFFEE WORKERS COOPERATIVE SOCIETY LTD JABALPUR	TANDA AMBEDKAR NAGAR	1161346	18.12.2017	2017211770	0	3417184726	8200209733	CIB
INDIAN COFFEE WORKERS COOPERATIVE SOCIETY LTD JABALPUR	TANDA AMBEDKAR NAGAR	1161346	20.12.2017	2017213834	66,658.00	3417183792	8200209197	CIB
INDIAN COFFEE WORKERS COOPERATIVE SOCIETY LTD JABALPUR	TANDA AMBEDKAR NAGAR	1161346	20.12.2017	2017213834	0	3417183805	8200209197	CIB
INDRAVATI DEVI	NANDAPUR	1118725	07.12.2017	2017202953	9,955.00	1817027473		CIB
INDU CONSTRUCTION CO	AMBEDKAR NAGAR	1139428	19.12.2017	2017212775	74,286.00	1317400808	4000194415	CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	07.12.2017	2017203010	28,887.00	1817027473		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	11.12.2017	2017206063	143,459.00	1317385667	4000190875	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	11.12.2017	2017205733	21,000.00	1317385831	40054560	CIB
IQBAL SINGH	TANDA	1041208	21.12.2017	2017214503	155,187.00	1317403993	4000188044	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	26.12.2017	2017217622	0	1317410084	4000157065	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	26.12.2017	2017217622	156,283.00	3417188522	4000157065	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	07.12.2017	2017202902	25,832.00	1817027473		CIB
IZHAR AHMAD	LUCKNOW	1118672	07.12.2017	2017202847	31,387.00	1817027474		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2017	2017208224	0	3417183021	4600044293	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2017	2017208224	1,100,989.00	3417183007	4600044293	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	15.12.2017	2017210517	197,211.00	1317395598	4000192154	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	04.12.2017	2017199215	34,053.00	1317341183	4000187790	CIB
J.P. SHUKLA	FAIZABAD	1118658	07.12.2017	2017202930	29,164.00	1817027473		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	07.12.2017	2017202972	27,128.00	1817027473		CIB
JAGDESH PRASAD	AMBEDKAR NAGAR	1155997	07.12.2017	2017202874	19,330.00	1817027474		CIB
JAGDEV YADAV	JAUNPUR	1118624	07.12.2017	2017202908	24,931.00	1817027473		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	07.12.2017	2017202917	20,274.00	1817027473		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	07.12.2017	2017202924	26,830.00	1817027473		CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	07.12.2017	2017203068	32,092.00	1817027473		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	07.12.2017	2017202865	21,063.00	1817027474		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	11.12.2017	2017206066	110,200.00	3417109232	4000185593	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	07.12.2017	2017202976	26,787.00	1817027473		CIB
JAI RAM VERMA	AMBEDKAR NAGAR	1151173	07.12.2017	2017203086	18,395.00	1817027473		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	07.12.2017	2017202980	26,665.00	1817027473		CIB
JAMIRUL NISHA	FAIZABAD	1130301	07.12.2017	2017203025	13,991.00	1817027473		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	07.12.2017	2017202991	20,428.00	1817027473		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	07.12.2017	2017202998	27,164.00	1817027473		CIB
JHARNA ROY	GHAZIABAD	1094083	07.12.2017	2017203183	13,050.00	3417178186		CIB
JHINKOO YADAV	FAIZABAD	1118551	07.12.2017	2017202969	18,823.00	1817027473		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	18.12.2017	2017211768	21,186.00	3417187682	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	07.12.2017	2017202966	20,455.00	1817027473		CIB

JIYA LAL	AMBEDKAR NAGAR	1133602	06.12.2017	2017201814		33,910.00	1317343116	5500018927	CIB
JOSTS ENGG COMPANY LTD	THANE	1011005	20.12.2017	2017213922		3,621,960.00	1317402633	4200045842	CIB
JUNGI LAL	SAMASTIPUR	1118595	07.12.2017	2017202994		25,410.00	1817027473		CIB
JYOTI PAL SINGH	FAIZABAD	1057137	27.12.2017	2017218371		19,047.00	1317411472	5500026389	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	27.12.2017	2017218371		0	1317411473	5500026389	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	27.12.2017	2017218371		0	1317411474	5500026389	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	27.12.2017	2017218371		0	1317411475	5500026389	CIB
KALAWATI	AMBEDKAR NAGAR	1158328	07.12.2017	2017203089		14,910.00	1817027473		CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	07.12.2017	2017202932		21,550.00	1817027473		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	07.12.2017	2017202981		16,353.00	1817027473		CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	07.12.2017	2017203152		39,774.00	1317369334	5500023067	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	20.12.2017	2017213800		50,331.00	1317402114	5500021332	CIB
KARMRAJ VERMA	FAIZABAD	1162563	06.12.2017	2017201785		3,542.00	1817027064	STIPEND 11	CIB
KASHI PRASAD	RAIBARELI	1118588	07.12.2017	2017202989		28,180.00	1817027473		CIB
KAY PEE CROCKERIES	LUCKNOW	1049836	08.12.2017	5217010163	37149	121,376.00	5217009983	4600047556	Cheque
KESHAV RAM VERMA	AMBEDKAR NAGAR	1157546	07.12.2017	2017203155		25,875.00	1317370049		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	07.12.2017	2017203045		16,322.00	1817027473		CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	07.12.2017	2017203057		24,887.00	1817027473		CIB
KIRLOSKAR ELECTRIC CO LTD	LUCKNOW	1024612	16.12.2017	3517029915	37154	8,600.00	1317260293	4000133992	Cheque
KISMATA DEVI	AMBEDKARNAGAR	1118728	07.12.2017	2017202954		16,922.00	1817027473		CIB
KOMAL PRASAD	AZAMGARH	1118650	07.12.2017	2017202925		27,370.00	1817027473		CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	07.12.2017	2017202866		17,664.00	1817027474		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	07.12.2017	2017202921		20,455.00	1817027473		CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	07.12.2017	2017202936		29,492.00	1817027473		CIB
KUMAR ENTERPRISES	TANDA	1041216	08.12.2017	2017204620		135,270.00	1317384010	4000191127	CIB
Kirloskar Brothers Ltd	PUNE	1075402	29.12.2017	2017219958		245,118.00	1317414776	5500023999	CIB
L&T Ltd.	Chennai	1061218	22.12.2017	2017216231		96,881,036.00	1317408184	5500025678	CIB
L&T Ltd.	Chennai	1061218	22.12.2017	2017216231		0	1317408172	5500025678	CIB
L&T Ltd.	Chennai	1061218	23.12.2017	2017216824		49,372,830.00	1317410037	5500027158	CIB
L&T Ltd.	Chennai	1061218	23.12.2017	2017216824		0	1317410030	5500027158	CIB
L&T Ltd.	Chennai	1061218	28.12.2017	2017218971		12,915,434.00	1317413146	5500025678	CIB
L&T Ltd.	Chennai	1061218	28.12.2017	2017218971		0	1317413143	5500025678	CIB
L&T Ltd.	Chennai	1061218	28.12.2017	2017218971		0	1317413142	5500025678	CIB
L&T Ltd.	Chennai	1061218	28.12.2017	2017218971		0	1317413138	5500025678	CIB
L&T Ltd.	Chennai	1061218	28.12.2017	2017218971		0	1317413126	5500025678	CIB
L&T Ltd.	Chennai	1061218	28.12.2017	2017218971		0	1317413125	5500025678	CIB
L&T Ltd.	Chennai	1061218	29.12.2017	2017220301		0	1317414780	5500025678	CIB
L&T Ltd.	Chennai	1061218	29.12.2017	2017220301		0	1317417398	5500024969	CIB

L&T Ltd.	Chennai	1061218	29.12.2017	2017220301	0	1317417284	5500024969	CIB
L&T Ltd.	Chennai	1061218	29.12.2017	2017220301	0	1317417307	5500024969	CIB
L&T Ltd.	Chennai	1061218	29.12.2017	2017220301	67,252,460.00	1317414770	5500025678	CIB
L&T Ltd.	Chennai	1061218	28.12.2017	2017218971	0	1317413122	5500025678	CIB
L&T Ltd.	Chennai	1061218	01.12.2017	2017198229	20,720,609.00	1317340618	5500027158	CIB
L&T Ltd.	Chennai	1061218	01.12.2017	2017198229	0	1317340615	5500027158	CIB
L&T Ltd.	Chennai	1061218	28.12.2017	2017218971	0	1317413123	5500025678	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	21.12.2017	2017214494	0	1317402614	5500022864	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	21.12.2017	2017214494	0	1317402536	5500022864	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	21.12.2017	2017214494	0	1317402570	5500022864	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	20.12.2017	2017213923	0	1317402221	5500022865	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	21.12.2017	2017214494	48,615,581.00	1317402595	5500022864	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	20.12.2017	2017213923	0	3417171551	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	23.12.2017	2017216825	8,230,763.00	1317408472	5500024442	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	26.12.2017	2017217498	8,627,734.00	1317408450	5500026074	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	28.12.2017	2017219457	11,000,000.00	1317414818	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	29.12.2017	2017220308	0	1317417403	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	20.12.2017	2017213923	0	1317402256	5500022865	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	20.12.2017	2017213923	0	1317402268	5500022865	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	29.12.2017	2017220308	0	1317417485	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	29.12.2017	2017220308	0	1317417497	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	20.12.2017	2017213923	17,676,619.00	1317402343	5500022866	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	07.12.2017	2017203332	58,234,657.00	1317342486	5500022353	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	29.12.2017	2017220308	0	1317414860	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	29.12.2017	2017220308	0	1317414818	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	29.12.2017	2017220308	85,703,442.00	1317417383	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	29.12.2017	2017220308	0	1317416963	5500020275	CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	11.12.2017	2017205736	21,000.00	1317385858	40041348	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	07.12.2017	2017202943	18,144.00	1817027473		CIB
LAL MANI	BASTI	1118702	07.12.2017	2017202853	29,213.00	1817027474		CIB
LALJI	AKBARPUR	1118429	07.12.2017	2017202829	33,163.00	1817027474		CIB
LALJI GIRI	FAIZABAD	1118703	07.12.2017	2017203050	32,768.00	1817027473		CIB
LALSA MAURYA	AZAMGARH	1118639	07.12.2017	2017202918	31,505.00	1817027473		CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	27.12.2017	2017218596	0	1317411565	5500024968	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	27.12.2017	2017218596	9,480,298.00	1317411560	5500024968	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	27.12.2017	2017218596	0	1317411569	5500024968	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	29.12.2017	2017219970	8,020,555.00	3417104865	5500024931	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	29.12.2017	2017219970	0	1317414716	5500024931	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	29.12.2017	2017219970	0	1317414741	5500024931	CIB

LARSEN & TOUBRO LTD	VADODARA	1031243	07.12.2017	2017203331		13,195,895.00	1317383955		5500025445	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	13.12.2017	2017208332		188,055.00	1317391913		4000188613	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	13.12.2017	2017208332		0	1317391910		4000191130	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	13.12.2017	2017208332		0	1317391904		4000191328	CIB
LAXAMI NARAIN	FAIZABAD	1118749	07.12.2017	2017202959		25,502.00	1817027473			CIB
LUCKNOW RAMAN MOTORS	LUCKNOW	1163374	11.12.2017	3517029249	37151	20,416.00	3417171151	GST_279	8200213164	Cheque
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	06.12.2017	3517028664	37147	401,718.00	1317341974	1007-00001		Cheque
M A KHAN	GONDA	1118682	07.12.2017	2017202848		28,143.00	1817027474			CIB
M D Enterprises	Muzaffarpur	1074461	12.12.2017	2017207285		543,222.00	1317390097		4000161744	CIB
M D Enterprises	Muzaffarpur	1074461	12.12.2017	2017207285		0	1317390094		4000161744	CIB
M J DANIEL	AMBEDKARNAGAR	1118685	07.12.2017	2017202947		19,024.00	1817027473			CIB
MAHAVEER SINGH	MAINPURI	1118630	07.12.2017	2017202841		29,691.00	1817027474			CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	07.12.2017	2017203074		20,418.00	1817027473			CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	07.12.2017	2017202919		21,837.00	1817027473			CIB
MAHESH PRASAD	FAIZABAD	1118596	07.12.2017	2017202995		17,658.00	1817027473			CIB
MANIK CHAND	GORAKHPUR	1118692	07.12.2017	2017203009		25,123.00	1817027473			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	05.12.2017	2017200242		0	1317341955		4000188375	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	21.12.2017	2017214504		0	1317404086		4000188253	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	21.12.2017	2017214504		257,203.00	1317404044		4000188253	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	05.12.2017	2017200242		501,453.00	1317341956		4000188375	CIB
MANOHAR LAL	delhi	1020351	07.12.2017	2017203148		26,730.00	3417178184			CIB
MANOJ KUMAR	DELHI	1131837	07.12.2017	2017203186		13,950.00	3417178190			CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	07.12.2017	2017203041		16,204.00	1817027473			CIB
MARKANDEY PANDEY	AZAMGARH	1118584	07.12.2017	2017202832		30,565.00	1817027474			CIB
MASHOQUE ALI	SULTANPUR	1147628	07.12.2017	2017203030		23,711.00	1817027473			CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	07.12.2017	2017203055		32,205.00	1817027473			CIB
MEDIA MIND	AMBEDKARNAGAR	1129890	01.12.2017	2017198039		5,150.00	3417157291		8200209161	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	27.12.2017	2017218370		16,965.00	3417181774		8200213986	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	07.12.2017	2017203079		17,835.00	1817027473			CIB
MODERN TRADING COMPANY	Amaniganj	1041234	11.12.2017	2017205740		145,457.00	1317388978		4000181675	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	07.12.2017	2017203153		15,102.00	3417178192			CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	19.12.2017	2017213027		36,897.00	1317402122		4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	07.12.2017	2017202835		27,815.00	1817027474			CIB
MOHNA DEVI	DISTT. AMETHI	1138790	07.12.2017	2017203029		10,644.00	1817027473			CIB
MOMINA KHATOON	DISTT.:AMBEDKAR NAGAR	1163115	07.12.2017	2017203093		363,888.00	1817027473			CIB
MOOL CHAND YADAV	AZAMGARH	1118664	07.12.2017	2017202934		30,565.00	1817027473			CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	07.12.2017	2017202962		16,768.00	1817027473			CIB

MOTILAL YADAV	LUCKNOW	1159223	07.12.2017	2017203190		19,530.00	3417178194		CIB
MUQADDASUN NISHA	DEWARIA	1118646	07.12.2017	2017202922		15,888.00	1817027473		CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	26.12.2017	2017217624		5,412,890.00	1317405891	4000183379	CIB
N.POLLOCK	LUCKNOW	1118689	07.12.2017	2017202850		30,525.00	1817027474		CIB
NAJMUL HASAN	UNCHAHAR	1049156	30.12.2017	2017220714		82,075.00	1317414559	4000182096	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	07.12.2017	2017203013		24,240.00	1817027473		CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	28.12.2017	2017219307		567,000.00	3417188206	5500026809	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	26.12.2017	2017217621		83,600.00	1317410106	4000132694	CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	07.12.2017	2017202859		14,774.00	1817027474		CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	07.12.2017	2017203149		24,135.00	1317368525	4000192181	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	18.12.2017	2017211836		30,813.00	1317397523	4000184473	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	27.12.2017	2017218410		65,986.00	1317411608	4000192181	CIB
NIRMALA SINGH	AMBEDKARNAGAR	1149216	18.12.2017	2017211769		47,112.00	3417187702	3200016854	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	07.12.2017	2017202937		15,888.00	1817027473		CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	26.12.2017	3517030801	63873	17,739,584.00	1317403956	4200024325	Cheque
NTPC TANDA GPF TRUST	Tanda	1055456	01.12.2017	2017198243		932,891.00	1317340825		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	29.12.2017	2017219823		1,429,360.00	1317416943		CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	04.12.2017	2017199276		39,990.00	1317341205	1041276	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	13.12.2017	2017208293		0	3417180322	8200214257	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	18.12.2017	2017211892		0	3417185754	8200213219	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	18.12.2017	2017211892		0	3417180338	8200214257	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	18.12.2017	2017211892		65,025.00	3417185765	8200213216	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	19.12.2017	2017213026		69,602.00	1317402346	8200213927	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	26.12.2017	2017217625		52,677.00	1317410405	4600045125	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	13.12.2017	2017208293		0	3417182067	8200214290	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	06.12.2017	2017200996		339,660.00	5217009991	8200213927	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	20.12.2017	2017213868		19,995.00	3417187773	8200206984	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	13.12.2017	2017208293		0	3417180333	8200214257	CIB

NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	27.12.2017	2017218372		89,752.00	3417195774		8200215995	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	13.12.2017	2017208293		30,547.00	3417182066		8200214290	CIB
NURUL HASSAN	LUCKNOW	1118695	07.12.2017	2017202851		22,221.00	1817027474			CIB
OLIVE ELECTRICALS	FAIZABAD	1139186	11.12.2017	2017206071		5,780.00	3417174756		8200211753	CIB
OLIVE ELECTRICALS	FAIZABAD	1139186	11.12.2017	2017206071		0	3417174759		8200211753	CIB
OLIVE ELECTRICALS	FAIZABAD	1139186	11.12.2017	2017206071		0	3417174761		8200211753	CIB
OLIVE ELECTRICALS	FAIZABAD	1139186	18.12.2017	2017211837		0	3417178974		8200212285	CIB
OLIVE ELECTRICALS	FAIZABAD	1139186	18.12.2017	2017211837		0	3417178981		8200211753	CIB
OLIVE ELECTRICALS	FAIZABAD	1139186	18.12.2017	2017211837		0	3417178975		8200212285	CIB
OLIVE ELECTRICALS	FAIZABAD	1139186	18.12.2017	2017211837		5,849.00	3417178972		8200212285	CIB
OLIVE ELECTRICALS	FAIZABAD	1139186	18.12.2017	2017211837		0	3417178968		8200212285	CIB
OM PRAKASH SINGH	VARANASI	1126375	07.12.2017	2017202864		21,506.00	1817027474			CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	07.12.2017	2017203001		26,720.00	1817027473			CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	20.12.2017	2017213797		65,000.00	1317402200		4000176064	CIB
ORI LAL	DISTT. FAIZABAD	1129397	07.12.2017	2017203065		14,058.00	1817027473			CIB
OTAN DAS AND CO MINING PVT LTD	KOLKATA	1156613	22.12.2017	2017216051		4,087,098.00	1317404514		5500026800	CIB
PARAS NATH	VARANASI	1118557	07.12.2017	2017202974		23,382.00	1817027473			CIB
PARIDHI SAMAJIK VIKAS SANSTHAN	AMBEDKARNAGAR	1129888	20.12.2017	2017213870		4,900.00	3417189018		8200212850	CIB
PATEL ENGINEERING COMPANY	FAIZABAD	1041244	02.12.2017	2017198539		430,721.00	1317341519		4000189567	CIB
PATRAKA DEVI	SULTANPUR	1157545	07.12.2017	2017203033		15,008.00	1817027473			CIB
PHOOL PRASAD	KANPUR	1116864	07.12.2017	2017203040		25,470.00	1817027473			CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	07.12.2017	2017202858		8,260.00	1817027474			CIB
PHOOL PRASAD	FAIZABAD	1118589	07.12.2017	2017202834		17,905.00	1817027474			CIB
PHULU CHKRABORTY	KOLAKATA	1118740	07.12.2017	2017203023		18,154.00	1817027473			CIB
PRABHA ENGINEERING WORKS	TANDA	1112529	08.12.2017	2017204540		33,614.00	1317384022		4000187499	CIB
PRABHASH CHANDRA SRIVASTAVA	AKBARPUR	1068218	09.12.2017	2017205146		58,500.00	3417181902		8200198480	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	07.12.2017	2017202840		29,799.00	1817027474			CIB
PREMA DEVI	FAIZABAD	1118696	07.12.2017	2017203011		13,042.00	1817027473			CIB
PROTO TYPE INDUSTRIES	GHAZIABAD	1054490	13.12.2017	2017208292		29,205.00	3417173924		4000149687	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	07.12.2017	2017202856		16,984.00	1817027474			CIB
	TANDA									
	DIST.AMBEDKARNAGA									
PUNJAB NATIONAL BANK(OPN)	R	1093242	14.12.2017	3517029661	37152	132,500.00	1317393733	1019-00001		Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	07.12.2017	2017203012		23,483.00	1817027473			CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	18.12.2017	2017211894		51,142.00	3417187694		3200016005	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	07.12.2017	2017202985		29,468.00	1817027473			CIB

R D POLLUTION CONTROLS PVT LTD	HYDERABAD	1004538	28.12.2017	2017219276		0	3417171756	5500024055	CIB
R D POLLUTION CONTROLS PVT LTD	HYDERABAD	1004538	28.12.2017	2017219276		0	3417171751	5500024055	CIB
R D POLLUTION CONTROLS PVT LTD	HYDERABAD	1004538	28.12.2017	2017219276		0	1317404436	5500024055	CIB
R D POLLUTION CONTROLS PVT LTD	HYDERABAD	1004538	28.12.2017	2017219276		3,593,977.00	1317404427	5500024055	CIB
R K SINGH	GORAKHPUR	1118657	07.12.2017	2017202929		28,924.00	1817027473		CIB
R S CONSTRUCTION	UNCHAHAR	1044712	22.12.2017	2017216002		135,871.00	1317405754	4000190209	CIB
R S TIWARI	FAIZABAD	1118651	07.12.2017	2017202926		27,280.00	1817027473		CIB
R.P. SINGH	SULTANPUR	1118628	07.12.2017	2017202910		30,268.00	1817027473		CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	07.12.2017	2017203081		28,411.00	1817027473		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	07.12.2017	2017203067		35,718.00	1817027473		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	07.12.2017	2017203048		30,626.00	1817027473		CIB
RAHMAT JAMIL	FAIZABAD	1163119	14.12.2017	2017209212		14,162.00	1817028082	ARR FAMILY	CIB
RAHUL SHRIVASTAVA	BHADOHI	1162592	06.12.2017	2017201817		3,542.00	1817027065	STIPEND 11	CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	07.12.2017	2017203070		22,152.00	1817027473		CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	07.12.2017	2017203083		18,771.00	1817027473		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	07.12.2017	2017202907		16,748.00	1817027473		CIB
RAJ KUMAR	FAIZABAD	1157098	23.12.2017	2017216753		13,608.00	1817029229	STIPEND 11	CIB
RAJ KUMAR	FAIZABAD	1157098	23.12.2017	2017216753		0	1817029229	STIPEND 12	CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	07.12.2017	2017203150		19,530.00	3417178187		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	07.12.2017	2017203049		33,922.00	1817027473		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	07.12.2017	2017202855		34,927.00	1817027474		CIB
RAJNEESH KUMAR SRIVASTAV	AMBEDKAR NAGAR	1157698	19.12.2017	2017213028		43,063.00	1317402231	5500026446	CIB
RAJNEESH KUMAR SRIVASTAV	AMBEDKAR NAGAR	1157698	27.12.2017	2017218377		56,784.00	1317411503	5500027015	CIB
RAJPATI DEVI	AMBEDKAR NAGAR	1159780	07.12.2017	2017203191		61,620.00	1317365952	5500027319	CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	07.12.2017	2017202827		22,544.00	1817027474		CIB
RAM MURTY -	DISTT. DEORIA	1150828	14.12.2017	2017209211		22,250.00	3117021409		CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	07.12.2017	2017202867		18,771.00	1817027474		CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	07.12.2017	2017203078		29,611.00	1817027473		CIB
RAM SURAT	AMBEDKAR NAGAR	1157547	07.12.2017	2017203087		19,330.00	1817027473		CIB
RAM SUREMAN	AMBEDKAR NAGAR	1161558	07.12.2017	2017202877		19,908.00	1817027474		CIB
RAM AJOR GUPTA	BASTI	1118573	07.12.2017	2017202983		21,580.00	1817027473		CIB
RAM AJORE	MUJAHIDPUR	1118571	07.12.2017	2017202982		26,050.00	1817027473		CIB
RAM BAHADUR SINGH	AMBEDKAR NAGAR	1160735	07.12.2017	2017203090		23,025.00	1817027473		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	07.12.2017	2017203059		15,733.00	1817027473		CIB

RAM BHUVNESH & CO.	FAIZABAD	1062213	11.12.2017	2017205741	12,583.00	3417181519	8200100693	CIB
RAM DATT MISHRA	FAIZABAD	1118593	07.12.2017	2017202992	23,795.00	1817027473		CIB
RAM DEV	FAIZABAD	1118631	07.12.2017	2017202911	27,971.00	1817027473		CIB
RAM GATI	DEORIA	1118683	07.12.2017	2017202946	23,025.00	1817027473		CIB
RAM GOPAL	FAIZABAD	1118606	07.12.2017	2017203000	24,736.00	1817027473		CIB
RAM GOPAL	FAIZABAD	1118649	07.12.2017	2017203046	21,611.00	1817027473		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	07.12.2017	2017202973	28,309.00	1817027473		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	07.12.2017	2017202931	29,164.00	1817027473		CIB
RAM KAWAL	FAIZABAD	1118642	07.12.2017	2017202843	14,805.00	1817027474		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	07.12.2017	2017203017	9,306.00	1817027473		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	07.12.2017	2017202854	18,273.00	1817027474		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	07.12.2017	2017203053	35,610.00	1817027473		CIB
RAM LAL PRAJAPATI	AMBEDKAR NAGAR	1154318	07.12.2017	2017202871	33,315.00	1817027474		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	07.12.2017	2017202830	27,662.00	1817027474		CIB
RAM MURAT	GORAKHPUR	1118594	07.12.2017	2017202993	29,269.00	1817027473		CIB
RAM NARESH	FAIZABAD	1118634	07.12.2017	2017202914	27,076.00	1817027473		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	07.12.2017	2017202828	33,589.00	1817027474		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	07.12.2017	2017202849	31,733.00	1817027474		CIB
RAM RAJ PAL	PRATAPGARH	1118617	07.12.2017	2017202904	25,172.00	1817027473		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	07.12.2017	2017202956	27,641.00	1817027473		CIB
RAM SAKAL SINGH	MAU	1118659	07.12.2017	2017202845	22,358.00	1817027474		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	07.12.2017	2017203004	30,626.00	1817027473		CIB
RAM SUMER	MAU	1118585	07.12.2017	2017202988	26,145.00	1817027473		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	07.12.2017	2017202857	8,582.00	1817027474		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	07.12.2017	2017202967	17,205.00	1817027473		CIB
RAMA KANT LAL	BASTI	1118666	07.12.2017	2017202846	30,565.00	1817027474		CIB
RAMA NAND TRIPATHI	LUCKNOW	1161363	07.12.2017	2017203091	26,651.00	1817027473		CIB
RAMA SHANKER SHUKLA	LUCKNOW	1157941	07.12.2017	2017203088	32,420.00	1817027473		CIB
RAMESH	TANDA	1135120	08.12.2017	2017204541	138,148.00	1317384452	4000145810	CIB
RAMESH	TANDA	1135120	08.12.2017	2017204541	0	1317384454	4000145810	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	07.12.2017	2017203019	16,204.00	1817027473		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	07.12.2017	2017202944	29,165.00	1817027473		CIB
RAMPUR FERTILIZERS LTD	RAMPUR	1159792	29.12.2017	2017219824	816,832.00	3417192174	4000188407	CIB
RAMPUR FERTILIZERS LTD	RAMPUR	1159792	12.12.2017	2017207478	217,216.00	3417181166	4000188407	CIB
RANJEET KUMAR	FAIZABAD	1157106	23.12.2017	2017216755	13,608.00	1817029229	STIPEND 11	CIB
RANJEET KUMAR	FAIZABAD	1157106	23.12.2017	2017216755	0	1817029229	STIPEND 12	CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	07.12.2017	2017203082	31,733.00	1817027473		CIB

RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	12.12.2017	2017207477	4,862.00	1817028066	MED CLAIM	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	07.12.2017	2017202897	17,646.00	1817027473		CIB
	DISTT. AMBEDKAR							
REETA DEVI	NAGAR	1125420	07.12.2017	2017202961	10,670.00	1817027473		CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	07.12.2017	2017202837	24,735.00	1817027474		CIB
rites ltd	GURGAON	1004810	19.12.2017	2017212844	158,059.00	1317399730	4000179609	CIB
ROOP RANI	UNNAO	1118622	07.12.2017	2017202906	15,444.00	1817027473		CIB
RUPALI KASHYAP	LUCKNOW	1162562	06.12.2017	2017201815	3,542.00	1817027065	STIPEND 11	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	11.12.2017	2017206064	118,869.00	1317388984	4000192255	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	12.12.2017	2017207351	118,521.00	3417169257	4000139193	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	13.12.2017	2017208334	226,398.00	1317391922	4000181560	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	02.12.2017	2017198562	63,974.00	3417169618	4000146224	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	02.12.2017	2017198562	0	1317340565	4000146224	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	08.12.2017	2017204538	127,659.00	1317383998	4000170174	CIB
S K & Company	Ambedkarnagar	1081491	04.12.2017	2017199380	325,395.00	1317341548	5500027052	CIB
S P MAURYA	AKBARPUR	1118428	07.12.2017	2017202968	30,171.00	1817027473		CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	04.12.2017	2017199271	0	1317341528	4000179751	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	04.12.2017	2017199271	863,774.00	1317341527	4000179751	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	27.12.2017	2017218369	426,184.00	1317411699	4000179751	CIB
SABHAJEET MISHRA	SULTANPUR	1118739	07.12.2017	2017202860	20,009.00	1817027474		CIB
SABHAPATI VERMA	AMBEDKAR NAGAR	1156604	22.12.2017	2017216030	65,894.00	1317405843	5500026741	CIB
SAFAK ENGINEERING PVT LTD	LUCKNOW	1043101	11.12.2017	2017206068	35,000.00	1317385875	40050488	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	21.12.2017	2017214505	429,759.00	1317404181	5500025383	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	07.12.2017	2017203052	32,172.00	1817027473		CIB
	DISTT. AMBEDKAR							
SAIYAD ZAFAR MEHANDI	NAGAR	1127427	07.12.2017	2017203064	21,506.00	1817027473		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	12.12.2017	2017207473	112,437.00	1317390247	5500024232	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	04.12.2017	2017199274	22,443.00	3417170627	8200204243	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	28.12.2017	2017219174	305,561.00	1317413030	4000191776	CIB
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SALIK RAM	FAIZABAD	1118676	07.12.2017	2017202942	16,478.00	1817027473		CIB
SAMARJEET SINGH	BASTI	1118647	07.12.2017	2017202923	28,881.00	1817027473		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	12.12.2017	2017207474	55,600.00	3417181162	4000188829	CIB
SANDEEP CHAURASIYA	FAIZABAD	1162613	06.12.2017	2017201788	3,542.00	1817027064	STIPEND 11	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	18.12.2017	2017211893	48,202.00	1317398060	5500018861	CIB
SANGAM ENTERPRISES	Unchahar	1041263	15.12.2017	2017210516	224,950.00	1317395756	4000188425	CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	19.12.2017	2017212848	30,761.00	1317400922	4000153899	CIB

SANKATA PRASAD PANDEY	BASTI	1118610	07.12.2017	2017202900	16,772.00	1817027473		CIB
SANT RAM VERMA	AMBEDKAR NAGAR	1153463	07.12.2017	2017202870	29,259.00	1817027474		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	07.12.2017	2017203015	20,843.00	1817027473		CIB
SANTOSH PAL	BHADOHI	1162569	06.12.2017	2017201816	3,542.00	1817027065	STIPEND 11	CIB
SAROJ SAXENA	LUCKNOW	1118560	07.12.2017	2017202896	17,646.00	1817027473		CIB
SAROJA DEVI	AMBEDKAR NAGAR	1152218	07.12.2017	2017203031	10,644.00	1817027473		CIB
SATTAR	AKBARPUR	1162579	07.12.2017	2017203092	159,594.00	1817027473		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	07.12.2017	2017202933	28,881.00	1817027473		CIB
SATYA NARAYAN LAL SRIVASTAVA	FAIZABAD	1157704	07.12.2017	2017202876	27,476.00	1817027474		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	07.12.2017	2017202915	29,165.00	1817027473		CIB
SAYEED AHMAD	FAIZABAD	1118737	07.12.2017	2017203021	28,378.00	1817027473		CIB
SCIENTIFIC SALES CORPORATION	FAIZABAD	1053552	30.12.2017	2017220625	37,478.00	3417194498	4500039119	CIB
SCIENTIFIC SALES CORPORATION	FAIZABAD	1053552	30.12.2017	2017220625	0	3417194499	4500039079	CIB
SCOPE T&M PVT LTD	PUNE	1006500	27.12.2017	2017218595	961,200.00	1317410395	4200046510	CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	20.12.2017	2017213833	0	3417187901	8200215248	CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	20.12.2017	2017213833	1,960.00	3417187896	8200215248	CIB
SHAHJADI SHARMA	LUCKNOW	1149356	07.12.2017	2017202869	9,407.00	1817027474		CIB
SHAKUNTALA	DISTT. BASTI	1117630	07.12.2017	2017203044	18,031.00	1817027473		CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	12.12.2017	2017207354	30,023.00	1317390281	4000162826	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	07.12.2017	2017202952	18,703.00	1817027473		CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	07.12.2017	2017203080	21,063.00	1817027473		CIB
SHANTI DEVI	LUCKNOW	1118731	07.12.2017	2017203058	16,204.00	1817027473		CIB
SHASHI CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1156357	13.12.2017	2017208338	41,757.00	1317391867	5500026850	CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	07.12.2017	2017203042	19,813.00	1817027473		CIB
SHILA DEVI	GONDA	1118669	07.12.2017	2017202938	12,291.00	1817027473		CIB
SHIPRA DEY	KOLKATTA	1118715	07.12.2017	2017202950	23,206.00	1817027473		CIB
SHIV KUMARI	FAIZABAD	1118636	07.12.2017	2017202916	20,455.00	1817027473		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	07.12.2017	2017203003	29,775.00	1817027473		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	07.12.2017	2017203072	28,411.00	1817027473		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	13.12.2017	2017208337	31,798.00	1317391981	4000155804	CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	13.12.2017	2017208337	0	1317391980	4000155804	CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	07.12.2017	2017202960	10,644.00	1817027473		CIB
SHOBHA SALES CO	NEW DELHI	1046745	08.12.2017	2017204621	278,322.00	3417174317	4000180681	CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	07.12.2017	2017203028	20,162.00	1817027473		CIB
SHOHRAT ALI	AMBEDKAR NAGAR	1155320	07.12.2017	2017202873	19,330.00	1817027474		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	20.12.2017	2017213866	132,134.00	3417185649	4000189298	CIB
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SHREE LAXMI IRON & STEEL WORKS PVT LTD	Kolkata	1054293	12.12.2017	2017207284		98,100.00	1317389100		4000138917	CIB
SHREE RAM SINGH	AZAMGARH	1146773	07.12.2017	2017203085		31,497.00	1817027473			CIB
SHRI PATI	AMBEDKAR NAGAR	1162252	30.12.2017	2017220627		65,562.00	1317414574		5500028117	CIB
SHRI RAM .	AZAMGARH	1130293	07.12.2017	2017203066		35,168.00	1817027473			CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	28.12.2017	2017219175		20,368.00	3417196006		8200216009	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	26.12.2017	2017217623		12,003.00	3417151431		8200205808	CIB
SHYAM BALI SINGH	BASTI	1118567	07.12.2017	2017202978		27,065.00	1817027473			CIB
SHYAM PATI	FAIZABAD	1156000	07.12.2017	2017203032		17,205.00	1817027473			CIB
SHYAMALI BEZ	DELHI	1123058	07.12.2017	2017203185		14,850.00	3417178188			CIB
SIDDHU	DISTT. AMBEDKAR NAGAR	1143067	07.12.2017	2017203076		22,819.00	1817027473			CIB
SIEMENS LTD	LUCKNOW	1025052	11.12.2017	2017205737		52,396.00	1317388815		4000149539	CIB
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SINGH TRADERS	AMBEDKAR NAGAR	1162759	18.12.2017	2017211895		5,812.00	3417186569		4500039450	CIB
SITA RAM SINGH	AZAMGARH	1118576	07.12.2017	2017202831		23,711.00	1817027474			CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	07.12.2017	2017203060		27,453.00	1817027473			CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	27.12.2017	2017218368		865,144.00	3417191356		8200195065	CIB
SONMATI	FAIZABAD	1117629	07.12.2017	2017203043		29,947.00	1817027473			CIB
SPASHT AWAZ	LUCKNOW	1117387	20.12.2017	2017213869		4,900.00	3417186222		8200215017	CIB
SPASHT AWAZ	LUCKNOW	1117387	07.12.2017	2017203387		0	3417161258		8200209164	CIB
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SRD Construction Co.	Ghaziabad	1080161	11.12.2017	2017205742		32,100.00	1317388773		4000183277	CIB
SRINET CONSTRUCTION	Unchahar	1041274	11.12.2017	2017206175		473,049.00	1317388895		5500026160	CIB
STATE BANK OF INDIA (OPN.)	TANDA	1093248	23.12.2017	3517030746	61091	63,053.00	1317406387	3417185126		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	23.12.2017	3517030745	61090	603,389.00	1317406384	3417185133		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	21.12.2017	3517030474	61087	25,020.00	1317404196	1317341766		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	04.12.2017	3517028208	61084	236,819.00	1317341265	1317341239		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	04.12.2017	3517028207	61083	694,332.00	1317338849	1317338847		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	04.12.2017	3517028197	61082	2,292,624.00	1317341911	1317341658		Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	21.12.2017	2017214475		0	3417175117		4200046740	CIB
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SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	07.12.2017	2017203071		35,197.00	1817027473			CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	07.12.2017	2017203014		13,318.00	1817027473			CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	07.12.2017	2017202863		18,529.00	1817027474			CIB
SUNDARI DEVI	AZAMGARH	1118583	07.12.2017	2017202898		19,407.00	1817027473			CIB
SURAJ TRIPATHI	TANDA	1162561	06.12.2017	2017201784		3,542.00	1817027064		STIPEND 11	CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	07.12.2017	2017203039		20,948.00	1817027473			CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	07.12.2017	2017202955		11,966.00	1817027473			CIB
SURSATI DEVI	PRATAPGARH	1118568	07.12.2017	2017202979		15,888.00	1817027473			CIB
SURYA PRAKASH	TANDA	1162587	06.12.2017	2017201786		3,542.00	1817027064		STIPEND 11	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	15.12.2017	2017210580		350,389.00	3417183158		4000180919	CIB
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SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	15.12.2017	2017210580		0	1317395809		4000180919	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	15.12.2017	2017210580		0	1317395807		4000180919	CIB
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SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	15.12.2017	2017210580		0	1317395806		4000180919	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	15.12.2017	2017210580		0	1317395813		4000180919	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	15.12.2017	2017210580		0	1317395812		4000180919	CIB
SWAMI ENGINEERING CORPORATION	KANPUR	1041276	04.12.2017	2017199275		10,580.00	1317341205		1041276	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	11.12.2017	2017206069		6,840.00	3417181762		8200203353	CIB
TARAWATI	DISTT. FAIZABAD	1118219	07.12.2017	2017203184		8,260.00	1317369815			CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	07.12.2017	2017203151		14,850.00	3417178189			CIB
	MUMBAI,MAHARASHT									
TATA MOTORS LTD	RA	1027735	07.12.2017	2017203386		283,493.00	1317334643		1027735	CIB
TECHNICAL ASSOCIATES LIMITED	LUCKNOW	1037325	04.12.2017	2017199272		1,086,404.00	1317341580		4000147150	CIB

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TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	27.12.2017	2017218564		6,756,334.00	1317411782		5500025486	CIB
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TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	28.12.2017	2017218972		8,706,641.00	1317411537		5500025326	CIB
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TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	27.12.2017	2017218564		0	1317411793		5500025486	CIB
TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	14.12.2017	2017209141		6,561,444.00	1317394059		5500025486	CIB
TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	14.12.2017	2017209141		0	3417182887		5500025486	CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	19.12.2017	2017212845		9,792.00	1317401024		4000133693	CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	07.12.2017	2017202986		23,213.00	1817027473			CIB
THE BALAJI ORGANICS	SITAPUR	1155720	27.12.2017	2017218376		78,108.00	3417192194		4000182426	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	29.12.2017	3517031184	61092	38,100.00	3417195533	8200215973	8200215973	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	12.12.2017	2017207475		779,615.00	1317390384		4000177266	CIB
THERMODYNAMIC ENGINEERS PVT LTD	KANPUR	1030171	12.12.2017	2017207472		205,160.00	3417179560		4000192066	CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	07.12.2017	2017203018		20,922.00	1817027473			CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	08.12.2017	2017204613		32,179.00	1317385589		4000183388	CIB
	DISTT AMBEDKAR									
TWINKLE SINGH	NAGAR	1159949	07.12.2017	2017203192		9,333.00	1817027632		STIPEND 11	CIB
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	23.12.2017	2017216791		67,000.00	1817028618			CIB
U Shankar Engineering Co	SINGRAULI	1073395	27.12.2017	2017218411		169,829.00	1317411756		4000187343	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	14.12.2017	2017209140		3,810,853.00	1317394068		5500024503	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	14.12.2017	2017209140		0	1317394067		5500024503	CIB
USHA CHAUDHARY	BASTI	1163118	07.12.2017	2017203034		105,614.00	1817027473			CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.12.2017	2017211038		0	3417184755		4600044333	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.12.2017	2017208225		0	3417167012		4000161354	CIB
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UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.12.2017	2017208225		1,154,449.00	3417180805		4600036961	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.12.2017	2017219147		709,434.00	3417192938		4000150503	CIB
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UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.12.2017	2017208225	0	3417179776	4600047003	CIB
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UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	02.12.2017	2017198563		644,537.00	1317341496	4000189707	CIB
V G RASTOGI	FAIZABAD	1118621	07.12.2017	2017202838		27,496.00	1817027474		CIB
V P VERMA CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1088807	22.12.2017	2017216003		28,645.00	1317405861	4000184060	CIB
	DISTT. AMBEDKAR								
VAKEEL AHMAD ANSARI	NAGAR	1146305	07.12.2017	2017203084		29,649.00	1817027473		CIB
VARATI DEVI	MAU	1118627	07.12.2017	2017202909		10,644.00	1817027473		CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	04.12.2017	2017199295		78,157.00	1317341205	1041276	CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	07.12.2017	2017202975		12,702.00	1817027473		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	07.12.2017	2017202927		23,483.00	1817027473		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	07.12.2017	2017203051		27,986.00	1817027473		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	07.12.2017	2017203056		17,184.00	1817027473		CIB
VIKAS CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1153966	07.12.2017	2017203154		26,399.00	1317366590	4000183417	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	07.12.2017	2017203047		28,900.00	1817027473		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	07.12.2017	2017202987		26,941.00	1817027473		CIB
VISEN KUMAR VERMA	BASTI	1162750	06.12.2017	2017201818		3,542.00	1817027065	STIPEND 11	CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	07.12.2017	2017202826		16,204.00	1817027474		CIB
WARSII ENTERPRISES	TANDA	1053566	04.12.2017	2017199214		99,488.00	3417172005	4000185095	CIB
Y K SINGH	FAIZABAD	1118598	07.12.2017	2017202996		23,144.00	1817027473		CIB
Y N SINHA	KUSHINAGAR	1118615	07.12.2017	2017202903		25,342.00	1817027473		CIB
YASHODA DEVI	DEORIA	1118674	07.12.2017	2017202941		10,644.00	1817027473		CIB
YASHODA DEVI	GORAKHPUR	1118748	07.12.2017	2017202958		16,768.00	1817027473		CIB

YOURSELF-INDIAN OIL CORPORATION LTD		1088708	04.12.2017	5217009935	37145	1,000,000.00	5217009873	4000150177	4000150177	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	11.12.2017	5217010304	37150	1,000,000.00	5217010151	4000155779	4000155779	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	22.12.2017	5217010760	37155	1,000,000.00	5217010709	4000150177	4000150177	Cheque
ZAHIEDA KHATOON	AMBEDKARNAGAR	1118746	07.12.2017	2017202957		8,260.00	1817027473			CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	13.12.2017	2017208190		1,069,130.00	1317384461		4200044214	CIB
ZAMA PRINTER	TANDA	1116279	29.12.2017	2017219752		71,604.00	3417195496		8200215959	CIB
ZAMA PRINTER	TANDA	1116279	12.12.2017	2017207353		5,724.00	3417182440		8200214477	CIB
ZAMA PRINTER	TANDA	1116279	20.12.2017	2017213799		3,406.00	3417186995		8200214721	CIB