

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.09.2017 To 30.09.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A H BROTHERS | TANDA | 1041162 | 22.09.2017 | 2017142414 | | 180,997.00 | 1317244876 | | 4000131608 | CIB |
| A K CONSTRUCTION | TANDA | 1041163 | 28.09.2017 | 2017147106 | | 110,474.00 | 1317251923 | | 4000181294 | CIB |
| A V M SALES CORPORATION | KOLKATA | 1000619 | 26.09.2017 | 2017144839 | | 10,706.00 | 1317249174 | | 4000121938 | CIB |
| A.D. DUBEY | BASTI | 1118632 | 01.09.2017 | 2017126696 | | 28,025.00 | 1817016086 | | | CIB |
| AALIA BEGAM | FAIZABAD | 1118633 | 01.09.2017 | 2017126697 | | 10,375.00 | 1817016086 | | | CIB |
| AARTI DEVI | DISTT. AZAMGARH | 1122329 | 01.09.2017 | 2017126860 | | 10,962.00 | 1817016086 | | | CIB |
| ABHAY KUMAR | AMBEDKARNAGAR | 1157107 | 09.09.2017 | 2017133206 | | 9,828.00 | 1817016628 | | STIPEND 8/ | CIB |
| ACC LTD KYMORE CEMENT WORKS | BHOPAL | 1030411 | 28.09.2017 | 2017147026 | | 4,804,074.00 | 3417115863 | | 4200046454 | CIB |
| ACC LTD KYMORE CEMENT WORKS | BHOPAL | 1030411 | 26.09.2017 | 2017145335 | | 6,703,652.00 | 1317250011 | | 4200046232 | CIB |
| ACC LTD KYMORE CEMENT WORKS | BHOPAL | 1030411 | 26.09.2017 | 2017145231 | | 6,721,838.00 | 3417115684 | | 4200046454 | CIB |
| ACC LTD KYMORE CEMENT WORKS | BHOPAL | 1030411 | 25.09.2017 | 2017143796 | | 3,282,172.00 | 3417112971 | | 4200045852 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 15.09.2017 | 2017137667 | | 12,803,746.00 | 3417107660 | | 8200201656 | CIB |
| ADARSH TRADERS | TANDA | 1041164 | 15.09.2017 | 2017137742 | | 9,204.00 | 3417106932 | | 4500037138 | CIB |
| ADARSH TRADERS | TANDA | 1041164 | 23.09.2017 | 2017143023 | | 4,425.00 | 3417106668 | | 8200204977 | CIB |
| ADARSH TRADERS | TANDA | 1041164 | 27.09.2017 | 2017146102 | | 5,841.00 | 3417111161 | | 4500037148 | CIB |
| ADARSH TRADERS | TANDA | 1041164 | 07.09.2017 | 2017131463 | | 4,425.00 | 3417103533 | | 8200204335 | CIB |
| ADARSH TRADERS | TANDA | 1041164 | 28.09.2017 | 2017147180 | | 9,085.00 | 3417118709 | | 8200206477 | CIB |
| AJAZ AHMAD | AMBEDKAR NAGAR | 1156061 | 26.09.2017 | 2017144756 | | 168,443.00 | 1317248921 | | 4000184957 | CIB |
| ALI KAUSAR | AZAMGARH | 1118603 | 01.09.2017 | 2017126638 | | 25,089.00 | 1817016087 | | | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 14.09.2017 | 2017136503 | | 35,548,479.00 | 1317226933 | | 5500022197 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 27.09.2017 | 2017146177 | | 92,729,150.00 | 5217006825 | | 5500022197 | CIB |
| AMARAWATI | DISTT. SULTANPUR | 1140912 | 01.09.2017 | 2017126670 | | 16,106.00 | 1817016087 | | | CIB |
| AMINA KHATOON | MAU | 1118587 | 01.09.2017 | 2017126682 | | 12,663.00 | 1817016086 | | | CIB |
| AMIT PRATAP YADAV | AMBEDKARNAGAR | 1146095 | 09.09.2017 | 2017133214 | | 9,828.00 | 1817016634 | | STIPEND 8/ | CIB |
| | DISTT. AMBEDKAR | | | | | | | | | |
| AMRITA DEVI | NAGAR | 1120282 | 01.09.2017 | 2017126859 | | 20,082.00 | 1817016086 | | | CIB |
| ANALYTICA EQUIPMENTS (I) PVT LTD | LUCKNOW | 1024116 | 25.09.2017 | 2017143795 | | 575,399.00 | 3417115451 | | 4200045250 | CIB |
| ANIL KUMAR SAXENA | NOIDA | 1160461 | 16.09.2017 | 2017138288 | | 23,550.00 | 3417091858 | | 8200202491 | CIB |
| ANIL KUMAR SRIVASTAVA | FAIZABAD | 1118700 | 01.09.2017 | 2017126654 | | 27,218.00 | 1817016087 | | | CIB |
| ANJU | DELHI | 1131844 | 09.09.2017 | 2017133201 | | 13,950.00 | 3417105589 | | | CIB |
| ANU ENTERPRISES | VIDYUT NAGAR | 1041170 | 08.09.2017 | 2017132684 | | 123,929.00 | 3417104394 | | 4000185617 | CIB |
| ANU ENTERPRISES | VIDYUT NAGAR | 1041170 | 14.09.2017 | 2017137016 | | 277,893.00 | 1317233910 | | 4000189903 | CIB |
| AO(CASH),BSNL O/O GMTD, FAIZABAD | FAIZABAD | 1055376 | 27.09.2017 | 3517020573 | 37111 | 10,700.00 | 3417118810 | IOM DTD.26 | 8200194793 | Cheque |

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|---|--------------------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| AO(CASH),BSNL O/O GMTD, FAIZABAD | FAIZABAD | 1055376 | 22.09.2017 | 3517020084 | 37110 | 69,761.00 | 3417114770 | IOM DTD.21 | 8200194793 | Cheque |
| APNA ADARSH JALPAN GRIH & CATTERS | AMBEDKAR NAGAR | 1128533 | 27.09.2017 | 2017146109 | | 7,920.00 | 3417115132 | | 8200205985 | CIB |
| APNA TOUR AND CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1114927 | 09.09.2017 | 2017133245 | | 685,170.00 | 3417105811 | | 5500027690 | CIB |
| APNA TOUR AND CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1114927 | 22.09.2017 | 2017142395 | | 75,496.00 | 3417110708 | | 8200205615 | CIB |
| APNA TOUR AND CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1114927 | 27.09.2017 | 2017146046 | | 52,805.00 | 1317250016 | | 4000139828 | CIB |
| ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA | KANPUR | 1024142 | 28.09.2017 | 5217006923 | 37112 | 405,450.00 | 5217006692 | 4600043791 | | Cheque |
| ARVOS ENERGY INDIA PRIVATE LIMITED | KANCHIPURAM | 1129777 | 18.09.2017 | 2017138949 | | 6,753,601.00 | 1317238735 | | 4000185303 | CIB |
| ASHA DEVI | DISTT. AZAMGARH | 1135926 | 01.09.2017 | 2017126820 | | 15,561.00 | 1817016086 | | | CIB |
| ASHOK NATH SRIVASTAV | RAMPUR MUNGRADILLA | 1118641 | 01.09.2017 | 2017126704 | | 27,182.00 | 1817016086 | | | CIB |
| ASLAM HUSAIN | DISTT. AMETHI | 1143066 | 01.09.2017 | 2017126873 | | 33,870.00 | 1817016086 | | | CIB |
| ASSISSTANT COMMANDANT DDO CISF NTPC TANDA | Tanda | 1055377 | 30.09.2017 | 3517020862 | 61058 | 5,900.00 | 3417118721 | 453+454 | 8200200783 | Cheque |
| ASSISSTANT COMMANDANT DDO CISF NTPC TANDA | Tanda | 1055377 | 30.09.2017 | 3517020861 | 61057 | 4,895.00 | 3417118740 | NOTE DT.21 | 8200200783 | Cheque |
| ASSISSTANT COMMANDANT DDO CISF NTPC TANDA | Tanda | 1055377 | 27.09.2017 | 3517020575 | 61056 | 126,735.00 | 3417118726 | 8200200562 | 8200200562 | Cheque |
| ASSISSTANT COMMANDANT DDO CISF NTPC TANDA | Tanda | 1055377 | 21.09.2017 | 3517019993 | 61054 | 12,160.00 | 3417109126 | NOTE DT.12 | 8200200783 | Cheque |
| ASSISSTANT COMMANDANT DDO CISF NTPC TANDA | Tanda | 1055377 | 11.09.2017 | 3517018800 | 61052 | 86,623.00 | 3417106327 | MEDICAL CI | 8200200562 | Cheque |
| ASSOCIATED ROAD CARRIERS LTD | NEW DELHI | 1000557 | 11.09.2017 | 2017134140 | | 759,927.00 | 1317225609 | | 8200201893 | CIB |
| ATC ENGINEERING SYSTEMS PVT LTD | NOIDA | 1128905 | 22.09.2017 | 2017142423 | | 22,620.00 | 3417108246 | | 8200205152 | CIB |
| ATLAS COPCO INDIA LTD | GURGAON | 1006648 | 09.09.2017 | 2017133239 | | 45,441.00 | 1317224898 | | 4000186588 | CIB |
| AWADH NARAYAN SINGH | FAIZABAD | 1118679 | 01.09.2017 | 2017126797 | | 17,903.00 | 1817016086 | | | CIB |
| AWADH TOUR & CONSTRUCTION CO | AMBEDKAR NAGAR | 1148612 | 19.09.2017 | 2017140062 | | 81,792.00 | 1317239157 | | 5500026226 | CIB |
| B R CONSTRUCTION | TANDA | 1041173 | 11.09.2017 | 2017133970 | | 146,160.00 | 3417104969 | | 4000180835 | CIB |
| B R CONSTRUCTION | TANDA | 1041173 | 06.09.2017 | 2017130687 | | 148,269.00 | 1317219825 | | 4000180835 | CIB |
| BAHADUR SINGH | GORAKHPUR | 1118590 | 01.09.2017 | 2017126781 | | 20,346.00 | 1817016086 | | | CIB |
| BAICHOO | FAIZABAD | 1118599 | 01.09.2017 | 2017126788 | | 19,026.00 | 1817016086 | | | CIB |
| BAJRANG ELECTRIC & LIGHT HOUSE | VIDYUT NAGAR | 1071496 | 01.09.2017 | 2017126994 | | 23,735.00 | 3417098022 | | 8200203495 | CIB |
| BAL KRISHNA MISHRA | AMBEDKAR NAGAR | 1157227 | 19.09.2017 | 2017140040 | | 88,212.00 | 1317239107 | | 4000184063 | CIB |
| BALRAM | AMBEDKARNAGAR | 1118645 | 01.09.2017 | 2017126646 | | 25,567.00 | 1817016087 | | | CIB |
| BANARSI | DISTT. AMBEDKAR NAGAR | 1140246 | 01.09.2017 | 2017126871 | | 17,729.00 | 1817016086 | | | CIB |
| BANSH RAJ PRASAD | GORAKHPUR | 1130376 | 01.09.2017 | 2017126819 | | 27,535.00 | 1817016086 | | | CIB |
| BANSHEELAL | AMBEDKAR NAGAR | 1113632 | 19.09.2017 | 2017140061 | | 91,737.00 | 1317239076 | | 4000111655 | CIB |
| BANSRAJ MAURYA | AMBEDKARNAGAR | 1118638 | 01.09.2017 | 2017126644 | | 28,636.00 | 1817016087 | | | CIB |

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| BEG LAL | PIURAICH | 1118618 | 01.09.2017 | 2017126689 | | 18,461.00 | 1817016086 | | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 15.09.2017 | 2017137654 | | 9,117,813.00 | 1317233735 | 5500025127 | CIB |
| BHAGIRATHI YADAV | GORAKHPUR | 1118612 | 01.09.2017 | 2017126684 | | 26,242.00 | 1817016086 | | CIB |
| BHAGWATI CONTRACTOR & SUPPLIERS | FAIZABAD | 1160742 | 15.09.2017 | 2017137718 | | 9,818.00 | 3417102195 | 4500036995 | CIB |
| BHAGWATI CONTRACTOR & SUPPLIERS | FAIZABAD | 1160742 | 21.09.2017 | 2017141741 | | 5,120.00 | 3417112654 | 4500037384 | CIB |
| BHAGWATI PRASAD | FAIZABAD | 1118665 | 01.09.2017 | 2017126720 | | 26,408.00 | 1817016086 | | CIB |
| BHAIYARAM VERMA | TANDA | 1142431 | 16.09.2017 | 5217006139 | 63856 | 155,400.00 | 5217006031 | WBWS SCHEM | Cheque |
| BHANDARI FOILS & TUBES LTD | DEWAS | 1000791 | 29.09.2017 | 2017147723 | | 5,996,708.00 | 1317253162 | 1010278 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 28.09.2017 | 2017147295 | | 14,904,112.00 | 5217006898 | 5500024719 | CIB |
| BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD | VIDYUTNAGAR | 1041178 | 12.09.2017 | 2017134738 | | 956,172.00 | 1317225388 | 4600045393 | CIB |
| BHEEK CHAND | ALIGARH | 1118561 | 01.09.2017 | 2017126768 | | 15,054.00 | 1817016086 | | CIB |
| BHOLA PRASAD | DEORIA | 1154376 | 01.09.2017 | 2017126674 | | 21,836.00 | 1817016087 | | CIB |
| BHOLA PRASAD | DISTT. GONDA | 1136610 | 01.09.2017 | 2017126997 | | 20,920.00 | 1317205240 | | CIB |
| BILKISH FATIMA | AZAMGARH | 1157812 | 01.09.2017 | 2017126746 | | 17,834.00 | 1817016086 | | CIB |
| BISMILLAH ANSARI | AMBEDKAR NAGAR | 1118711 | 01.09.2017 | 2017126809 | | 26,814.00 | 1817016086 | | CIB |
| BITANA DEVI | AMBEDKARNAGAR | 1118747 | 01.09.2017 | 2017126664 | | 7,875.00 | 1817016087 | | CIB |
| BRAMHA DEEN | FAIZABAD | 1118686 | 01.09.2017 | 2017126800 | | 13,583.00 | 1817016086 | | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 14.09.2017 | 2017136543 | | 2,031,019.00 | 1317226915 | 5500023540 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 26.09.2017 | 2017145124 | | 1,372,000.00 | 5217006688 | 5500023540 | CIB |
| BRIDGE AND ROOF CO. (INDIA) LTD. | HOWRAH | 1002812 | 05.09.2017 | 3517017841 | 61050 | 60,000.00 | 1317200547 | 1815042891 | Cheque |
| BRIJESH KUMAR | FAIZABAD | 1157105 | 09.09.2017 | 2017133205 | | 9,828.00 | 1817016628 | STIPEND 8/ | CIB |
| BROTHERS ENGINEERING | VIDYUT NAGAR | 1041180 | 22.09.2017 | 2017142421 | | 303,449.00 | 1317244263 | 4000164582 | CIB |
| BROTHERS ENGINEERING | VIDYUT NAGAR | 1041180 | 13.09.2017 | 2017135692 | | 182,754.00 | 3417105875 | 4000179597 | CIB |
| BROTHERS ENGINEERING | VIDYUT NAGAR | 1041180 | 16.09.2017 | 2017138333 | | 229,021.00 | 1317237769 | 4000149408 | CIB |
| BROTHERS ENGINEERING & ERECTORS LTD | VIJAYAWADA | 1021397 | 27.09.2017 | 2017146043 | | 19,268.00 | 3417117300 | 8200204029 | CIB |
| BUTULA DEVI | DISTT. AMBEDKAR NAGAR | 1124281 | 01.09.2017 | 2017126861 | | 20,082.00 | 1817016086 | | CIB |
| C&S ELECTRIC LTD | NEW DELHI | 1001224 | 04.09.2017 | 2017127978 | | 546,538.00 | 1317031824 | 4200045085 | CIB |
| CARBORUNDUM UNIVERSAL LTD. | HOSUR | 1034874 | 26.09.2017 | 2017144842 | | 86,793.00 | 1317247892 | 4000158392 | CIB |
| CHAITU RAM | JAUNPUR | 1118684 | 01.09.2017 | 2017126799 | | 24,158.00 | 1817016086 | | CIB |
| CHAMPA DEVI | AMBEDKAR NAGAR | 1118552 | 01.09.2017 | 2017126761 | | 17,834.00 | 1817016086 | | CIB |
| CHANDRA BHOOSHAN | AMBEDKAR NAGAR | 1116502 | 16.09.2017 | 2017138233 | | 61,735.00 | 1317237628 | 4000116151 | CIB |
| CHANDRA BHOOSHAN | AMBEDKAR NAGAR | 1116502 | 27.09.2017 | 2017146108 | | 35,707.00 | 1317249788 | 4000116151 | CIB |
| CHANDRAMA PRASAD YADAV | KOTHA NEWARHIYA | 1118625 | 01.09.2017 | 2017126641 | | 24,071.00 | 1817016087 | | CIB |
| CHUNNEE LAL | AMBEDKAR NAGAR | 1156023 | 27.09.2017 | 2017146049 | | 63,174.00 | 1317250014 | 4000184585 | CIB |
| CREDENCE INDUSTRIAL SOLUTIONS | LUCKNOW | 1078761 | 18.09.2017 | 2017138915 | | 73,500.00 | 3417099841 | 4600032783 | CIB |
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 25.09.2017 | 2017143977 | | 731,272.00 | 1317247831 | 4000174449 | CIB |

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|--|-----------------|---------|------------|------------|-------|--------------|------------|------------|----------------|--------|
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 26.09.2017 | 2017144892 | | 731,272.00 | 1317249472 | | 1001049 | CIB |
| D SIVANNARAYANA | HYDERABAD | 1149333 | 09.09.2017 | 2017133202 | | 25,110.00 | 3417105591 | | | CIB |
| D.S.SHARMA | BASTI | 1118554 | 01.09.2017 | 2017126762 | | 28,414.00 | 1817016086 | | | CIB |
| DATA SOFT-TECH | AMBEDKAR NAGAR | 1041184 | 26.09.2017 | 2017144778 | | 46,248.00 | 1317249734 | | 4600044461 | CIB |
| DAYA RAM | AMBEDKARNAGAR | 1118670 | 01.09.2017 | 2017126724 | | 16,175.00 | 1817016086 | | | CIB |
| DAYA SHANKAR LAL | AMBEDKAR NAGAR | 1118710 | 01.09.2017 | 2017126732 | | 26,814.00 | 1817016086 | | | CIB |
| DEEPAK ENGINEERING WORKS | FAIZABAD | 1041185 | 11.09.2017 | 2017134029 | | 27,745.00 | 3417105042 | | 8200204669 | CIB |
| DEEPAK ENGINEERING WORKS | FAIZABAD | 1041185 | 04.09.2017 | 2017127979 | | 10,523.00 | 3417101115 | | 4500036962 | CIB |
| DEEPAK ENGINEERING WORKS | FAIZABAD | 1041185 | 09.09.2017 | 2017133240 | | 58,551.00 | 3417105255 | | 8200204679 | CIB |
| DEEPAK ENGINEERING WORKS | FAIZABAD | 1041185 | 05.09.2017 | 2017129772 | | 6,412.00 | 3417101395 | | 8200203978 | CIB |
| DEEPAK ENGINEERING WORKS | FAIZABAD | 1041185 | 09.09.2017 | 2017133194 | | 8,884.00 | 3417102074 | | 8200204196 | CIB |
| DEEPAK ENGINEERING WORKS | FAIZABAD | 1041185 | 28.09.2017 | 2017147181 | | 9,213.00 | 3417117691 | | 8200203978 | CIB |
| DEEPAK ENGINEERING WORKS | FAIZABAD | 1041185 | 07.09.2017 | 2017131464 | | 1,050.00 | 3417103786 | | 8200204414 | CIB |
| DEEPAK ENGINEERING WORKS | FAIZABAD | 1041185 | 23.09.2017 | 2017143024 | | 19,116.00 | 3417111893 | | 4500037150 | CIB |
| DEEPAK ENGINEERING WORKS | FAIZABAD | 1041185 | 01.09.2017 | 2017126990 | | 15,928.00 | 3417095116 | | 8200202917 | CIB |
| DEEPAK ENGINEERING WORKS | FAIZABAD | 1041185 | 21.09.2017 | 2017141738 | | 9,607.00 | 3417110809 | | 8200205611 | CIB |
| DEEPAK ENGINEERING WORKS | FAIZABAD | 1041185 | 18.09.2017 | 2017138946 | | 12,088.00 | 3417109865 | | 4500037300 | CIB |
| DEEPAK ENGINEERING WORKS | FAIZABAD | 1041185 | 15.09.2017 | 2017137714 | | 47,956.00 | 3417106842 | | 4500037057 | CIB |
| DEEPMALA | FAIZABAD | 1157097 | 09.09.2017 | 2017133203 | | 9,828.00 | 1817016628 | | STIPEND 8/ | CIB |
| DEVANAND | AMBEDKAR NAGAR | 1124353 | 23.09.2017 | 2017143028 | | 124,970.00 | 1317246452 | | 4000135331 | CIB |
| DHARMENDRA KUMAR VISHWAKARMA | FAIZABAD | 1157099 | 09.09.2017 | 2017133204 | | 9,828.00 | 1817016628 | | STIPEND 8/ | CIB |
| | DISTT. AMBEDKAR | | | | | | | | | |
| DHARMRAJ | NAGAR | 1143804 | 01.09.2017 | 2017126875 | | 21,549.00 | 1817016086 | | | CIB |
| DIPANJAN ROY | GHAZIABAD | 1094082 | 09.09.2017 | 2017133197 | | 13,050.00 | 3417105582 | | | CIB |
| DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY | VARANASI | 1095318 | 28.09.2017 | 2017147183 | | 538,010.00 | 3417119537 | | 8200200950 | CIB |
| DRIPLEX WATER ENGINEERING PVT LTD | NEW DELHI | 1001499 | 28.09.2017 | 2017147048 | | 1,372,000.00 | 5217006822 | | 5500023625 | CIB |
| DURGA SINGH | BASTI | 1118726 | 01.09.2017 | 2017126813 | | 21,744.00 | 1817016086 | | | CIB |
| ELECTROMECH ENTERPRISES | BILASPUR | 1035057 | 11.09.2017 | 2017134174 | | 418,608.00 | 3417099690 | | 4000183081 | CIB |
| ELKAY TELELINKS LTD | FARIDABAD | 1001634 | 25.09.2017 | 2017143828 | | 552,872.00 | 3417069160 | | 4200044770 | CIB |
| EMERSON PROCESS MANAGEMENT CHENNAI LTD | GURGAON | 1092350 | 04.09.2017 | 2017127981 | | 2,521,091.00 | 3417084071 | | 4000182271 | CIB |
| EXECUTIVE ENGINEER , Irrigation Division Tanda | AKBARPUR | 1055375 | 04.09.2017 | 3517017706 | 37105 | 1,044,874.00 | 3417100345 | WATER JULY | 8200201498 | Cheque |
| EXPERT ENGINEERING CONSTRUCTION | VIDYUT NAGAR | 1041194 | 07.09.2017 | 2017131435 | | 46,925.00 | 1317223313 | | 4000130628 | CIB |
| FORBES MARSHALL CODEL PVT LTD | PUNE | 1001876 | 06.09.2017 | 2017130852 | | 596,700.00 | 3417036650 | | 4000177729 | CIB |
| FRANCIS KLEIN & CO PVT LTD | KOLKATA | 1028660 | 20.09.2017 | 2017140592 | | 4,392,070.00 | 1317158327 | | 4200043709 | CIB |
| G C RAI | AZAMGARH | 1118601 | 01.09.2017 | 2017126790 | | 45,389.00 | 1817016086 | | | CIB |
| G.P. UPADHYAY | SULTANPUR | 1118744 | 01.09.2017 | 2017126663 | | 53,965.00 | 1817016087 | | | CIB |
| GAJADHAR RAM RAMDAS | TANDA | 1071625 | 11.09.2017 | 3517018802 | 61053 | 12,320.00 | 3417104717 | | 286 8200204240 | Cheque |
| GANGA RAM | FAIZABAD | 1118609 | 01.09.2017 | 2017126793 | | 15,811.00 | 1817016086 | | | CIB |

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| GANGOTRI TURBO TECH ENGG SERVICES(P)LTD | MEDAK | 1001959 | 08.09.2017 | 2017132698 | 203,190.00 | 1317223945 | 4000131709 | CIB |
| GANNON DUNKERLEY & CO LTD | NEW DELHI | 1045524 | 04.09.2017 | 2017128340 | 44,100,000.00 | 5217005541 | 5500019955 | CIB |
| GANNON DUNKERLEY & CO LTD | NEW DELHI | 1045524 | 25.09.2017 | 2017143774 | 43,120,000.00 | 5217006648 | 5500019955 | CIB |
| GARG & CO | FAIZABAD | 1053521 | 13.09.2017 | 2017135689 | 114,652.00 | 3417097285 | 4600046496 | CIB |
| GARIMA MAHILA MANDAL NTPC TANDA | Tanda | 1055364 | 23.09.2017 | 2017143026 | 3,500.00 | 3417113506 | 8200205958 | CIB |
| GARIMA MAHILA MANDAL NTPC TANDA | Tanda | 1055364 | 27.09.2017 | 2017146105 | 31,390.00 | 3417117242 | 8200206486 | CIB |
| GATIRAM | TANDA | 1108557 | 21.09.2017 | 2017141739 | 66,830.00 | 1317244225 | 4000101663 | CIB |
| GAURAV SAURABH ENGG SERVICES | SONEBHADRA | 1043014 | 14.09.2017 | 2017136567 | 552,349.00 | 1317226847 | 4000188416 | CIB |
| GAURAV SAURABH ENGG SERVICES | SONEBHADRA | 1043014 | 13.09.2017 | 2017135818 | 397,630.00 | 1317226165 | 4000185333 | CIB |
| GAYA PRASAD | FAIZABAD | 1118738 | 01.09.2017 | 2017126815 | 15,444.00 | 1817016086 | | CIB |
| GE POWER INDIA LTD | NOIDA | 1103234 | 28.09.2017 | 2017147184 | 93,879.00 | 1317252049 | 4000145237 | CIB |
| GEA - BGR ENERGY SYSTEM (INDIA) LTD | CHENNAI | 1001988 | 14.09.2017 | 2017136566 | 715,053.00 | 1317226896 | 4000168556 | CIB |
| GEECO ENERCON PVT LTD | Tiruchirapalli | 1001992 | 28.09.2017 | 2017147105 | 24,412.00 | 1317251952 | 4000144520 | CIB |
| GENERAL ENGINEERING COMPANY | TANDA | 1041199 | 04.09.2017 | 2017128395 | 8,289.00 | 1317204493 | 4000118211 | CIB |
| GHANSHYAM LAL SRIVASTAVA | ALLAHABAD | 1118713 | 01.09.2017 | 2017126852 | 34,061.00 | 1817016086 | | CIB |
| GIRIJA PATI | AMBEDKARNAGAR | 1118723 | 01.09.2017 | 2017126734 | 23,811.00 | 1817016086 | | CIB |
| GIRISH CHANDRA PANDEY | FAIZABAD | 1157103 | 09.09.2017 | 2017133216 | 9,828.00 | 1817016633 | STIPEND 8/ | CIB |
| GORAKHPUR CONSTRUCTION CO PVT LTD | SAKTINAGAR | 1028751 | 30.09.2017 | 2017148103 | 396,608.00 | 1317253245 | 4000183811 | CIB |
| GOVIND SARAN LAL | BASTI | 1118574 | 01.09.2017 | 2017126775 | 26,351.00 | 1817016086 | | CIB |
| GYAN MATI SRIVASTAVA | FAIZABAD | 1118673 | 01.09.2017 | 2017126725 | 9,916.00 | 1817016086 | | CIB |
| Gupta Power Infrastructure Ltd | Bhubaneswar | 1083825 | 22.09.2017 | 2017142477 | 1,802,221.00 | 3417070168 | 4200044648 | CIB |
| H N PANDEY | SANTKABIR NAGAR | 1118742 | 01.09.2017 | 2017126817 | 11,691.00 | 1817016086 | | CIB |
| HARIRAM | AMBEDKAR NAGAR | 1155998 | 01.09.2017 | 2017126677 | 18,256.00 | 1817016087 | | CIB |
| HASMAT ALI | SIDHARTH NAGAR | 1118586 | 01.09.2017 | 2017126635 | 22,360.00 | 1817016087 | | CIB |
| HI-TECH ENGINEERING CORPORATION | TANDA | 1041204 | 16.09.2017 | 2017138232 | 119,170.00 | 1317237733 | 4000180846 | CIB |
| HINDUSTAN ENTERPRISES | LUCKNOW | 1098808 | 04.09.2017 | 2017127996 | 36,740.00 | 1317205347 | 4600040745 | CIB |
| HIRA LAL | SANTKABIRNAGAR | 1118691 | 01.09.2017 | 2017126801 | 28,378.00 | 1817016086 | | CIB |
| HIRA MANI SRIVASTAVA | FAIZABAD | 1118690 | 01.09.2017 | 2017126731 | 16,824.00 | 1817016086 | | CIB |
| HIRAWATI DEVI | DISTT. ALLAHABAD | 1135251 | 01.09.2017 | 2017126867 | 30,459.00 | 1817016086 | | CIB |
| HOOBRAJ | AMBEDKARNAGAR | 1118680 | 01.09.2017 | 2017126798 | 17,924.00 | 1817016086 | | CIB |
| HYDROCARBON SOLUTIONS INDIA PVT LTD | BANGALORE | 1085678 | 01.09.2017 | 2017127024 | 50,000.00 | 1317200537 | 40046042 | CIB |
| Hitachi Hi-Rel Power Electronics Pvt.Ltd | GANDHI NAGAR | 1002317 | 26.09.2017 | 2017144776 | 202,503.00 | 1317249472 | 1001049 | CIB |
| Hitachi Hi-Rel Power Electronics Pvt.Ltd | GANDHI NAGAR | 1002317 | 25.09.2017 | 2017143978 | 202,503.00 | 1317246521 | 4000178670 | CIB |
| Hitachi Hi-Rel Power Electronics Pvt.Ltd | GANDHI NAGAR | 1002317 | 14.09.2017 | 2017137088 | 14,025.00 | 1317233704 | 4000137679 | CIB |
| I D SRIVASTAVA | SIDHARTH NAGAR | 1118656 | 01.09.2017 | 2017126713 | 24,037.00 | 1817016086 | | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 04.09.2017 | 2017128394 | 277,228.00 | 3417098861 | 8200195116 | CIB |
| IFTEKHAR AHMAD | AMBEDKAR NAGAR | 1157159 | 26.09.2017 | 2017144759 | 113,850.00 | 1317248951 | 4000185541 | CIB |
| INDRAVATI DEVI | NANDAPUR | 1118725 | 01.09.2017 | 2017126736 | 9,491.00 | 1817016086 | | CIB |
| INDU PRAKASH SRIVASTAVA | FAIZABAD | 1118694 | 01.09.2017 | 2017126803 | 27,567.00 | 1817016086 | | CIB |

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| INDU TRADERS | VIDYUT NAGAR | 1041207 | 08.09.2017 | 2017132685 | | 302,155.00 | 1317223873 | | 4000147770 | CIB |
| IQBAL SINGH | TANDA | 1041208 | 06.09.2017 | 2017130688 | | 3,074.00 | 1317219821 | | 4000132974 | CIB |
| IR TECHNOLOGY SERVICES PVT LTD | KOLKATA | 1026896 | 15.09.2017 | 2017137741 | | 44,000.00 | 1317225052 | | 40067201 | CIB |
| ISHWAR PRASAD MISHRA | GONDA | 1118613 | 01.09.2017 | 2017126685 | | 24,743.00 | 1817016086 | | | CIB |
| ISOTHERMAL TECHNOLOGY PVT LTD | NEW DELHI | 1115322 | 02.09.2017 | 2017127426 | | 45,000.00 | 1317200525 | | 40046473 | CIB |
| ISRAR AHMAD | AMBEDKAR NAGAR | 1140697 | 26.09.2017 | 2017144895 | | 227,234.00 | 1317248968 | | 4000155234 | CIB |
| IZHAR AHMAD | LUCKNOW | 1118672 | 01.09.2017 | 2017126649 | | 29,905.00 | 1817016087 | | | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.09.2017 | 2017134785 | | 8,259.00 | 3417101655 | | 8200204132 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 11.09.2017 | 2017133969 | | 11,276.00 | 3417101641 | | 8200204127 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.09.2017 | 2017147776 | | 2,031.00 | 3417109809 | | 8200205358 | CIB |
| Indian Rubber Manufacturers Research Association | Thane | 1070428 | 14.09.2017 | 3517019171 | 37107 | 10,260.00 | 3417105473 | 59/E | 8200204356 | Cheque |
| J.P. SHUKLA | FAIZABAD | 1118658 | 01.09.2017 | 2017126715 | | 27,808.00 | 1817016086 | | | CIB |
| JAGDAMBA PRASAD | FAIZABAD | 1118555 | 01.09.2017 | 2017126763 | | 26,077.00 | 1817016086 | | | CIB |
| JAGDESH PRASAD | AMBEDKAR NAGAR | 1155997 | 01.09.2017 | 2017126676 | | 18,256.00 | 1817016087 | | | CIB |
| JAGDEV YADAV | JAUNPUR | 1118624 | 01.09.2017 | 2017126692 | | 23,855.00 | 1817016086 | | | CIB |
| JAGDISH NARAYAN SINGH | GORAKHPUR | 1118637 | 01.09.2017 | 2017126701 | | 19,262.00 | 1817016086 | | | CIB |
| JAGDISH PRASAD PANDEY | BASTI | 1118648 | 01.09.2017 | 2017126708 | | 23,920.00 | 1817016086 | | | CIB |
| JAHANGEER ANSARI | DISTT. LUCKNOW | 1134370 | 01.09.2017 | 2017126866 | | 30,580.00 | 1817016086 | | | CIB |
| JAHEEDA KHATOON | AMBEDKAR NAGAR | 1130300 | 01.09.2017 | 2017126667 | | 20,082.00 | 1817016087 | | | CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 27.09.2017 | 2017145961 | | 308,121.00 | 1317249534 | | 4000183382 | CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 22.09.2017 | 2017142415 | | 327,893.00 | 1317245062 | | 4000176522 | CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 14.09.2017 | 2017137019 | | 228,520.00 | 3417106727 | | 4000175824 | CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 07.09.2017 | 2017131437 | | 236,895.00 | 3417058989 | | 4000141601 | CIB |
| JAI JAI RAM | SIDHARTH NAGAR | 1118559 | 01.09.2017 | 2017126767 | | 25,749.00 | 1817016086 | | | CIB |
| JAI RAM VERMA | AMBEDKAR NAGAR | 1151173 | 01.09.2017 | 2017126884 | | 17,363.00 | 1817016086 | | | CIB |
| JAI RAM VISHWAKERMA | AZAMGARH | 1118569 | 01.09.2017 | 2017126771 | | 25,557.00 | 1817016086 | | | CIB |
| JAMIRUL NISHA | FAIZABAD | 1130301 | 01.09.2017 | 2017126818 | | 13,338.00 | 1817016086 | | | CIB |
| JAMUNA PRASAD UPADHYAY | FAIZABAD | 1118592 | 01.09.2017 | 2017126782 | | 19,485.00 | 1817016086 | | | CIB |
| JAWAHAR LAL | KUSHINAGAR | 1118600 | 01.09.2017 | 2017126789 | | 26,034.00 | 1817016086 | | | CIB |
| JAYEM MANUFACTURING COMPANY | NOIDA | 1026922 | 12.09.2017 | 2017134786 | | 1,099,618.00 | 1317225328 | | 4000185924 | CIB |
| JHARNA ROY | GHAZIABAD | 1094083 | 09.09.2017 | 2017133198 | | 13,050.00 | 3417105583 | | | CIB |
| JITANA DEVI | SANT KABIR NAGAR | 1122523 | 23.09.2017 | 2017143043 | | 21,186.00 | 3417116231 | | 3200015245 | CIB |
| JITTAN DEVI | DISTT. JAUNPUR | 1116920 | 01.09.2017 | 2017126758 | | 19,501.00 | 1817016086 | | | CIB |
| JIYA LAL | AMBEDKAR NAGAR | 1133602 | 16.09.2017 | 2017138340 | | 74,336.00 | 1317237775 | | 5500018927 | CIB |
| JK & COMPANY | TANDA | 1041212 | 18.09.2017 | 2017138858 | | 606,498.00 | 1317233887 | | 5500023562 | CIB |
| JK & COMPANY | TANDA | 1041212 | 25.09.2017 | 2017143797 | | 54,634.00 | 1317247717 | | 5500020674 | CIB |
| JUBAER AHAMED | AMBEDKAR NAGAR | 1156066 | 16.09.2017 | 2017138334 | | 30,287.00 | 1317237774 | | 5500026477 | CIB |
| JUBAER AHAMED | AMBEDKAR NAGAR | 1156066 | 27.09.2017 | 2017146110 | | 24,501.00 | 1317249937 | | 5500026477 | CIB |
| JUNED AHMAD | AMBEDKAR NAGAR | 1156064 | 26.09.2017 | 2017144757 | | 85,173.00 | 1317249004 | | 4000184061 | CIB |

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| JUNGI LAL | SAMASTIPUR | 1118595 | 01.09.2017 | 2017126785 | 24,363.00 | 1817016086 | | CIB |
| JYOTI PAL SINGH | FAIZABAD | 1057137 | 11.09.2017 | 2017134031 | 86,619.00 | 1317225005 | 5500026389 | CIB |
| KALAWATI | AMBEDKAKR NAGAR | 1158328 | 01.09.2017 | 2017126887 | 14,085.00 | 1817016086 | | CIB |
| KALAWATI PANDEY | AMBEDKAR NAGAR | 1118661 | 01.09.2017 | 2017126717 | 20,696.00 | 1817016086 | | CIB |
| KALI CHARAN PANDEY | FAIZABAD | 1118570 | 01.09.2017 | 2017126772 | 15,539.00 | 1817016086 | | CIB |
| KAMAL BUILDERS | NEW DELHI | 1029095 | 28.09.2017 | 2017147025 | 2,531,441.00 | 1317251783 | 5500017624 | CIB |
| KAMLA PRASAD YADAVA CONTRACTOR | VIDYUT NAGAR | 1041215 | 18.09.2017 | 2017138859 | 519,238.00 | 1317237608 | 5500024976 | CIB |
| KANCHAN CONSTRUCTION CO | AMBEDKAR NAGAR | 1132955 | 16.09.2017 | 2017138252 | 37,397.00 | 1317237724 | 5500023067 | CIB |
| KANCHAN CONSTRUCTION CO | AMBEDKAR NAGAR | 1132955 | 07.09.2017 | 2017131439 | 70,216.00 | 1317223294 | 5500023067 | CIB |
| KANCHAN DEVI CONSTRUCTION | AMBEDKAR NAGAR | 1137481 | 07.09.2017 | 2017131440 | 48,061.00 | 1317223323 | 5500021332 | CIB |
| KASHI PRASAD | RAIBARELI | 1118588 | 01.09.2017 | 2017126780 | 27,001.00 | 1817016086 | | CIB |
| KEROMIYONS INTECH PVT LTD | COIMBATORE | 1085519 | 15.09.2017 | 2017137715 | 644,870.00 | 1317010504 | 4000171701 | CIB |
| KESHAV RAM VERMA | AMBEDKAR NAGAR | 1157546 | 01.09.2017 | 2017127026 | 25,166.00 | 1317205239 | | CIB |
| KHAIRUL NISHA | DIST. FAIZABAD | 1118427 | 01.09.2017 | 2017126843 | 15,561.00 | 1817016086 | | CIB |
| KIRAN LATA SRIVASTAVA | AMBEDKAR NAGAR | 1118727 | 01.09.2017 | 2017126855 | 23,501.00 | 1817016086 | | CIB |
| KISHORI LAL | AMBEDKAR NAGAR | 1151600 | 16.09.2017 | 2017138235 | 74,925.00 | 1317237719 | 5500024243 | CIB |
| KISMATA DEVI | AMBEDKARNAGAR | 1118728 | 01.09.2017 | 2017126737 | 16,133.00 | 1817016086 | | CIB |
| KOMAL PRASAD | AZAMGARH | 1118650 | 01.09.2017 | 2017126709 | 26,118.00 | 1817016086 | | CIB |
| KRISHAN KANT PANDEY | DATIA | 1146907 | 28.09.2017 | 2017147038 | 693,000.00 | 5217006823 | 5500024461 | CIB |
| KRISHNA CHANDRA SINGH | DISTT. AMBEDKAR NAGAR | 1137421 | 01.09.2017 | 2017126668 | 16,684.00 | 1817016087 | | CIB |
| KRISHNA DEVI | AMBEDKARNAGAR | 1118644 | 01.09.2017 | 2017126705 | 19,501.00 | 1817016086 | | CIB |
| KRISHNA PRAKASH | AMBEDKARNAGAR | 1118667 | 01.09.2017 | 2017126721 | 28,134.00 | 1817016086 | | CIB |
| KSB MIL CONTROLS LIMITED | KERALA | 1157393 | 30.09.2017 | 2017148105 | 32,400.00 | 3417119512 | 8200206738 | CIB |
| KUMAR ENTERPRISES | TANDA | 1041216 | 27.09.2017 | 2017146103 | 21,240.00 | 1317249804 | 4000188997 | CIB |
| KUMAR ENTERPRISES | TANDA | 1041216 | 08.09.2017 | 2017132699 | 189,360.00 | 1317223882 | 4000188997 | CIB |
| KUMAR ENTERPRISES | TANDA | 1041216 | 07.09.2017 | 2017131465 | 152,001.00 | 1317222983 | 4000187427 | CIB |
| Kirloskar Brothers Ltd | PUNE | 1075402 | 11.09.2017 | 2017133862 | 3,758,400.00 | 1317225128 | 5500023999 | CIB |
| L&T Ltd. | Chennai | 1061218 | 14.09.2017 | 2017136502 | 1,058,165.00 | 3417099635 | 5500027158 | CIB |
| L&T Ltd. | Chennai | 1061218 | 21.09.2017 | 2017141679 | 19,256,229.00 | 5217006324 | 5500024969 | CIB |
| L&T Ltd. | Chennai | 1061218 | 28.09.2017 | 2017146989 | 41,121,216.00 | 5217006866 | 5500025678 | CIB |
| L&T Ltd. | Chennai | 1061218 | 22.09.2017 | 2017142476 | 4,706,604.00 | 3417097981 | 5500025678 | CIB |
| L&T MHPS BOILERS PVT LTD | FARIDABAD | 1076881 | 19.09.2017 | 2017139922 | 15,270,756.00 | 1317238981 | 5500020275 | CIB |
| L&T MHPS BOILERS PVT LTD | FARIDABAD | 1076881 | 28.09.2017 | 2017146990 | 88,751,962.00 | 1317252024 | 5500020275 | CIB |
| L&T MHPS BOILERS PVT LTD | FARIDABAD | 1076881 | 18.09.2017 | 2017138860 | 32,874,957.00 | 1317238037 | 5500020275 | CIB |
| LAL BIHARI SINGH | SULTANPUR | 1118677 | 01.09.2017 | 2017126728 | 17,137.00 | 1817016086 | | CIB |
| LAL MANI | BASTI | 1118702 | 01.09.2017 | 2017126655 | 27,843.00 | 1817016087 | | CIB |
| LALJI | AKBARPUR | 1118429 | 01.09.2017 | 2017126631 | 31,865.00 | 1817016087 | | CIB |
| LALJI GIRI | FAIZABAD | 1118703 | 01.09.2017 | 2017126848 | 31,228.00 | 1817016086 | | CIB |

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| LALSA MAURYA | AZAMGARH | 1118639 | 01.09.2017 | 2017126702 | | 30,043.00 | 1817016086 | | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 21.09.2017 | 2017141690 | | 1,116,392.00 | 1317241808 | 5500024931 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 28.09.2017 | 2017146988 | | 35,980,000.00 | 5217006860 | 5500025445 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 15.09.2017 | 2017137652 | | 18,375,000.00 | 1317233810 | 5500025445 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 29.09.2017 | 2017147710 | | 6,860,000.00 | 5217006870 | 5500023156 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 28.09.2017 | 2017147037 | | 14,602,000.00 | 5217006824 | 5500023156 | CIB |
| LARSON POWER ENGINEERING CO | SONBHADRA | 1036198 | 08.09.2017 | 2017132683 | | 75,745.00 | 1317223884 | 4000188855 | CIB |
| LARSON POWER ENGINEERING CO | SONBHADRA | 1036198 | 07.09.2017 | 2017131434 | | 180,213.00 | 1317223329 | 4000188855 | CIB |
| LAXAMI NARAIN | FAIZABAD | 1118749 | 01.09.2017 | 2017126742 | | 24,323.00 | 1817016086 | | CIB |
| LOTUS ENTERPRISES | SAKTINAGAR | 1029152 | 16.09.2017 | 2017138249 | | 2,678.00 | 1317237739 | 4000135191 | CIB |
| Life Insurance Corporation Of India Ltd | MUKHDOOM NAGAR | 1055366 | 05.09.2017 | 3517017840 | 61049 | 408,919.00 | 1317206268 | 1007-00001 | Cheque |
| M A KHAN | GONDA | 1118682 | 01.09.2017 | 2017126650 | | 26,938.00 | 1817016087 | | CIB |
| M D Enterprises | Muzaffarpur | 1074461 | 06.09.2017 | 2017130690 | | 470,274.00 | 1317219726 | 4000161744 | CIB |
| M J DANIEL | AMBEDKARNAGAR | 1118685 | 01.09.2017 | 2017126730 | | 18,138.00 | 1817016086 | | CIB |
| M K PETRO PRODUCTS INDIA PVT LTD | NEW DELHI | 1050052 | 29.09.2017 | 2017147893 | | 651,304.00 | 5217006912 | 4000165290 | CIB |
| M YASIN & CO | SAHARANPUR | 1050013 | 27.09.2017 | 2017146045 | | 109,500.00 | 1317249539 | 4000164683 | CIB |
| M YASIN & CO | SAHARANPUR | 1050013 | 26.09.2017 | 2017144894 | | 62,700.00 | 1317249089 | 4000148086 | CIB |
| MADRAS HANDLOOM | FAIZABAD | 1091630 | 01.09.2017 | 2017126995 | | 83,174.00 | 3417100443 | 8200203643 | CIB |
| MAHAVEER SINGH | MAINPURI | 1118630 | 01.09.2017 | 2017126643 | | 28,308.00 | 1817016087 | | CIB |
| MAHENDRA KUMAR CHAUBEY | DISTT. BASTI | 1141352 | 01.09.2017 | 2017126872 | | 19,283.00 | 1817016086 | | CIB |
| MAHESH CHRANDA SRIVASTAVA | FAIZABAD | 1118640 | 05.09.2017 | 2017129775 | | 16,281.00 | 1817016227 | E00015108 | CIB |
| MAHESH CHRANDA SRIVASTAVA | FAIZABAD | 1118640 | 01.09.2017 | 2017126703 | | 20,828.00 | 1817016086 | | CIB |
| MAHESH PRASAD | FAIZABAD | 1118596 | 01.09.2017 | 2017126786 | | 16,779.00 | 1817016086 | | CIB |
| MANIK CHAND | GORAKHPUR | 1118692 | 01.09.2017 | 2017126802 | | 23,982.00 | 1817016086 | | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHR | 1042281 | 12.09.2017 | 2017134788 | | 146,238.00 | 1317225612 | 4000188253 | CIB |
| MANOHAR LAL | delhi | 1020351 | 09.09.2017 | 2017133209 | | 26,730.00 | 3417105581 | | CIB |
| MANOJ KUMAR | DELHI | 1131837 | 09.09.2017 | 2017133200 | | 13,950.00 | 3417105587 | | CIB |
| MANSHA RAM | AMBEDKAR NAGAR | 1116978 | 01.09.2017 | 2017126839 | | 15,306.00 | 1817016086 | | CIB |
| MARKANDEY PANDEY | AZAMGARH | 1118584 | 01.09.2017 | 2017126634 | | 29,246.00 | 1817016087 | | CIB |
| MASHOQUE ALI | SULTANPUR | 1147628 | 01.09.2017 | 2017126823 | | 22,391.00 | 1817016086 | | CIB |
| MAYA MISHRA | AMBEDKAR NAGAR | 1118717 | 01.09.2017 | 2017126853 | | 31,637.00 | 1817016086 | | CIB |
| MAYA RAM YADAV | AMBEDKAR NAGAR | 1093384 | 09.09.2017 | 2017133196 | | 105,942.00 | 1317224879 | 5500022366 | CIB |
| MAYARAM VERMA | AMBEDKAR NAGAR | 1142444 | 16.09.2017 | 5217006138 | 63855 | 155,400.00 | 5217006032 | WBWS SCHEM | Cheque |
| MELCO INDIA PVT LTD | FARIDABAD | 1003576 | 13.09.2017 | 2017135816 | | 73,760.00 | 1317226099 | 4000139742 | CIB |
| MESSALS OVERSEAS (I) PVT LTD | JAIPUR | 1003588 | 26.09.2017 | 2017144840 | | 15,054.00 | 1317247976 | 4200043627 | CIB |
| MITHILESH SINGH | DISTT. FAIZABAD | 1144000 | 01.09.2017 | 2017126877 | | 17,004.00 | 1817016086 | | CIB |
| MODERN TRADING COMPANY | Amaniganj | 1041234 | 28.09.2017 | 2017147335 | | 324,310.00 | 1317252347 | 5500024543 | CIB |
| MODERN TRADING COMPANY | Amaniganj | 1041234 | 26.09.2017 | 2017145070 | | 495,000.00 | 5217006506 | 5500024543 | CIB |
| MOHAMMAD ILIYAS | LUCKNOW | 1135500 | 09.09.2017 | 2017133213 | | 15,102.00 | 3417105590 | | CIB |

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| MOHAMMAD SHAHID | AMBEDKARNAGAR | 1100944 | 05.09.2017 | 2017129774 | | 24,180.00 | 3417086608 | 8200175497 | CIB |
| MOHD JUBER S/O SRI SHORAT ALI | TANDA | 1106833 | 27.09.2017 | 2017146107 | | 33,342.00 | 1317250192 | 4000101661 | CIB |
| MOHD. IDRIS | GORAKHPUR | 1118591 | 01.09.2017 | 2017126637 | | 26,736.00 | 1817016087 | | CIB |
| MOHNA DEVI | DISTT. AMETHI | 1138790 | 01.09.2017 | 2017126822 | | 10,148.00 | 1817016086 | | CIB |
| MOOL CHAND YADAV | AZAMGARH | 1118664 | 01.09.2017 | 2017126719 | | 29,246.00 | 1817016086 | | CIB |
| MOTI DEVI | DISTT. AURANGABAD | 1136474 | 01.09.2017 | 2017126745 | | 15,987.00 | 1817016086 | | CIB |
| MOTILAL YADAV | LUCKNOW | 1159223 | 15.09.2017 | 2017137717 | | 97,650.00 | 3417109903 | | CIB |
| MUNNER RAM | AZAMGARH | 1118654 | 01.09.2017 | 2017126712 | | 18,996.00 | 1817016086 | | CIB |
| MUQADDASUN NISHA | DEWARIA | 1118646 | 01.09.2017 | 2017126706 | | 15,147.00 | 1817016086 | | CIB |
| N.POLLOCK | LUCKNOW | 1118689 | 01.09.2017 | 2017126652 | | 29,206.00 | 1817016087 | | CIB |
| NAJMUL HASAN | UNCHAHR | 1049156 | 16.09.2017 | 2017138251 | | 217,230.00 | 1317237759 | 4000182096 | CIB |
| NARENDRA BAHADUR SINGH | FAIZABAD | 1118701 | 01.09.2017 | 2017126806 | | 22,891.00 | 1817016086 | | CIB |
| NAVEEUN NISHA | AMBEDKAR NAGAR | 1118736 | 01.09.2017 | 2017126661 | | 14,085.00 | 1817016087 | | CIB |
| NIDHI CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1158254 | 09.09.2017 | 2017133208 | | 21,645.00 | 3417103690 | 8200201428 | CIB |
| NIDHI ENGINEERING WORKS | Ambedkar Nagar | 1041239 | 19.09.2017 | 2017140037 | | 63,761.00 | 1317238964 | 4000182346 | CIB |
| NIRMALA SINGH | AMBEDKARNAGAR | 1149216 | 23.09.2017 | 2017143044 | | 47,111.00 | 3417116227 | 3200016854 | CIB |
| NIRMAN INTERNATIONAL | FATEHPUR | 1043069 | 29.09.2017 | 2017147779 | | 616,581.00 | 3417113476 | 4000157401 | CIB |
| NIRMAN INTERNATIONAL | FATEHPUR | 1043069 | 25.09.2017 | 2017143892 | | 1,312,725.00 | 1317247854 | 4000130275 | CIB |
| NIRMAN INTERNATIONAL | FATEHPUR | 1043069 | 28.09.2017 | 2017147052 | | 4,122,141.00 | 3417117077 | 5500026091 | CIB |
| NOOR JAHAN BEGUM | AMBEDKAR NAGAR | 1118668 | 01.09.2017 | 2017126722 | | 15,147.00 | 1817016086 | | CIB |
| NTPC CLUB TANDA | VIDYUT NAGAR | 1055368 | 20.09.2017 | 2017140670 | | 67,580.00 | 3417109781 | 8200205415 | CIB |
| NTPC CLUB TANDA | VIDYUT NAGAR | 1055368 | 23.09.2017 | 2017143027 | | 11,400.00 | 3417115260 | 8200206228 | CIB |
| NTPC CLUB TANDA | VIDYUT NAGAR | 1055368 | 05.09.2017 | 2017129773 | | 63,500.00 | 3417102306 | 8200204246 | CIB |
| NTPC TANDA GPF TRUST | Tanda | 1055456 | 02.09.2017 | 2017127425 | | 936,033.00 | 1317204452 | | CIB |
| NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD | AMBEDKARNAGAR | 1065872 | 27.09.2017 | 2017146106 | | 8,500.00 | 3417116535 | 4500036897 | CIB |
| NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD | AMBEDKARNAGAR | 1065872 | 30.09.2017 | 2017148108 | | 19,995.00 | 3417120951 | 8200206981 | CIB |
| NURUL HASSAN | LUCKNOW | 1118695 | 01.09.2017 | 2017126653 | | 20,985.00 | 1817016087 | | CIB |
| OLIVE ELECTRICALS | FAIZABAD | 1139186 | 18.09.2017 | 2017138917 | | 15,576.00 | 3417108991 | 8200205024 | CIB |
| OM PRAKASH SINGH | VARANASI | 1126375 | 01.09.2017 | 2017126666 | | 20,310.00 | 1817016087 | | CIB |
| OM PRAKASH PANDEY | FAIZABAD | 1118608 | 01.09.2017 | 2017126792 | | 25,613.00 | 1817016086 | | CIB |
| ORI LAL | DISTT. FAIZABAD | 1129397 | 01.09.2017 | 2017126863 | | 13,280.00 | 1817016086 | | CIB |
| OTAN DAS AND CO MINING PVT LTD | KOLKATA | 1156613 | 22.09.2017 | 2017142497 | | 1,862,000.00 | 5217006384 | 5500026800 | CIB |
| PARAS NATH | VARANASI | 1118557 | 01.09.2017 | 2017126765 | | 22,226.00 | 1817016086 | | CIB |
| PARASHU RAM | AMBEDKAR NAGAR | 1161343 | 16.09.2017 | 5217006136 | 63853 | 621,600.00 | 5217006035 | WBWS SCHEM | Cheque |
| PATEL ENGINEERING COMPANY | FARIDABAD | 1041244 | 27.09.2017 | 2017146044 | | 19,268.00 | 3417115556 | 8200203997 | CIB |
| PATEL ENGINEERING COMPANY | FARIDABAD | 1041244 | 04.09.2017 | 2017128396 | | 1,850,483.00 | 1317206210 | 4000187341 | CIB |

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| PATRAKA DEVI | SULTANPUR | 1157545 | 01.09.2017 | 2017126826 | | 14,308.00 | 1817016086 | | CIB |
| PERKIN ELMER INDIA PVT LTD | THANE (W) | 1013584 | 25.09.2017 | 2017143794 | | 419,000.00 | 1317247723 | 4200043486 | CIB |
| PHOOL PRASAD | KANPUR | 1116864 | 01.09.2017 | 2017126838 | | 24,204.00 | 1817016086 | | CIB |
| PHOOL CHANDRA | AMBEDKAR NAGAR | 1156026 | 26.09.2017 | 2017144755 | | 120,565.00 | 1317248909 | 4000181597 | CIB |
| PHOOL JHARI | AMBEDKAR NAGAR | 1118733 | 01.09.2017 | 2017126660 | | 7,875.00 | 1817016087 | | CIB |
| PHOOL PRASAD | FAIZABAD | 1118589 | 01.09.2017 | 2017126636 | | 17,013.00 | 1817016087 | | CIB |
| PHULU CHKRABORTY | KOLAKATA | 1118740 | 01.09.2017 | 2017126816 | | 17,307.00 | 1817016086 | | CIB |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 22.09.2017 | 2017142393 | | 88,033.00 | 1317244123 | 4000189763 | CIB |
| POWER TEST ASIA PVT LTD | HYDERABAD | 1004355 | 18.09.2017 | 2017138945 | | 582,957.00 | 3417084113 | 4000182767 | CIB |
| PRABHA ENGINEERING WORKS | TANDA | 1112529 | 13.09.2017 | 2017135819 | | 115,573.00 | 1317226104 | 4000187499 | CIB |
| PRAHLAD GOSWAMI | FAIZABAD | 1118629 | 01.09.2017 | 2017126642 | | 28,414.00 | 1817016087 | | CIB |
| PREMA DEVI | FAIZABAD | 1118696 | 01.09.2017 | 2017126804 | | 12,434.00 | 1817016086 | | CIB |
| PRESSMAN ADVERTISING LIMITED | KOLKATA | 1039266 | 06.09.2017 | 2017130599 | | 1,389,420.00 | 3417102067 | 8200204195 | CIB |
| PUDDAN RAM | AMBEDKAR NAGAR | 1118722 | 01.09.2017 | 2017126658 | | 16,031.00 | 1817016087 | | CIB |
| PUSHPA DEVI | AMBEDKARNAGAR | 1118697 | 01.09.2017 | 2017126805 | | 22,563.00 | 1817016086 | | CIB |
| PUSHPLATA SHARMA | GORAKHPUR | 1137125 | 23.09.2017 | 2017143029 | | 51,143.00 | 3417116229 | 3200016005 | CIB |
| Principal Vivekananda Shishu Kunj | VIDYUT NAGAR | 1055381 | 04.09.2017 | 3517017711 | 37106 | 252,775.00 | 3417100372 | 8200203640 8200203640 | Cheque |
| R A UPADHAYAY | BSAIYA GANGA SAGAR | 1118578 | 01.09.2017 | 2017126776 | | 28,233.00 | 1817016086 | | CIB |
| R K & BROTHERS | TANDA | 1041250 | 22.09.2017 | 2017142422 | | 28,400.00 | 1317245042 | 4000161372 | CIB |
| R K SINGH | GORAKHPUR | 1118657 | 01.09.2017 | 2017126714 | | 27,684.00 | 1817016086 | | CIB |
| R S TIWARI | FAIZABAD | 1118651 | 01.09.2017 | 2017126710 | | 26,014.00 | 1817016086 | | CIB |
| R.P. SINGH | SULTANPUR | 1118628 | 01.09.2017 | 2017126694 | | 28,600.00 | 1817016086 | | CIB |
| RADHEY SHYAM | DISTT. AMBEDKAR NAGAR | 1144782 | 01.09.2017 | 2017126879 | | 27,078.00 | 1817016086 | | CIB |
| RADHEY SHYAM TIWARI | DISTT. AMBEDKAR NAGAR | 1133663 | 01.09.2017 | 2017126865 | | 33,501.00 | 1817016086 | | CIB |
| RADHEY SHYAM MISHRA | AMBEDKARNAGAR | 1118693 | 01.09.2017 | 2017126846 | | 29,186.00 | 1817016086 | | CIB |
| RAJ MANI | DISTT. AMBEDKAR NAGAR | 1137422 | 01.09.2017 | 2017126868 | | 20,920.00 | 1817016086 | | CIB |
| RAJ BALI SINGH | DISTT. BASTI | 1145609 | 01.09.2017 | 2017126881 | | 17,729.00 | 1817016086 | | CIB |
| RAJ KARAN YADAV | AZAMGARH | 1118623 | 01.09.2017 | 2017126691 | | 15,914.00 | 1817016086 | | CIB |
| RAJ KUMAR | FAIZABAD | 1157098 | 09.09.2017 | 2017133215 | | 9,828.00 | 1817016633 | STIPEND 8/ | CIB |
| RAJ KUMAR RAM | RATNAGIRI | 1107238 | 09.09.2017 | 2017133211 | | 19,530.00 | 3417105584 | | CIB |
| RAJENDRA PRASAD LAL | FAIZABAD | 1118699 | 01.09.2017 | 2017126847 | | 32,321.00 | 1817016086 | | CIB |
| RAJENDRA PRASAD MISHRA | BASTI | 1118714 | 01.09.2017 | 2017126657 | | 33,273.00 | 1817016087 | | CIB |
| RAJNEESH KUMAR SRIVASTAV | AMBEDKAR NAGAR | 1157698 | 20.09.2017 | 2017140672 | | 133,428.00 | 1317240447 | 5500027015 | CIB |
| RAJNEESH KUMAR SRIVASTAV | AMBEDKAR NAGAR | 1157698 | 21.09.2017 | 2017141740 | | 43,380.00 | 1317242117 | 5500026446 | CIB |
| RAJNEESH KUMAR SRIVASTAV | AMBEDKAR NAGAR | 1157698 | 09.09.2017 | 2017133207 | | 84,703.00 | 1317224224 | 5500026446 | CIB |

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| RAM KUNWAR | DISTT. CHANDAULI | 1117627 | 01.09.2017 | 2017126629 | 21,290.00 | 1817016087 | CIB |
| RAM NAYAN | DISTT. AMBEDKAR NAGAR | 1138947 | 01.09.2017 | 2017126669 | 17,729.00 | 1817016087 | CIB |
| RAM SEWAK | DISTT. AMBEDKAR NAGAR | 1143808 | 01.09.2017 | 2017126876 | 28,218.00 | 1817016086 | CIB |
| RAM SURAT | AMBEDKAR NAGAR | 1157547 | 01.09.2017 | 2017126885 | 18,256.00 | 1817016086 | CIB |
| RAM AJOR GUPTA | BASTI | 1118573 | 01.09.2017 | 2017126774 | 20,583.00 | 1817016086 | CIB |
| RAM AJORE | MUJAHIDPUR | 1118571 | 01.09.2017 | 2017126773 | 24,969.00 | 1817016086 | CIB |
| RAM BALI | AMBEDKAR NAGAR | 1118732 | 01.09.2017 | 2017126857 | 14,862.00 | 1817016086 | CIB |
| RAM BHUVNESH & CO. | FAIZABAD | 1062213 | 15.09.2017 | 2017137743 | 15,752.00 | 3417108478 | 8200100693 CIB |
| RAM DATT MISHRA | FAIZABAD | 1118593 | 01.09.2017 | 2017126783 | 22,619.00 | 1817016086 | CIB |
| RAM DEV | FAIZABAD | 1118631 | 01.09.2017 | 2017126695 | 26,803.00 | 1817016086 | CIB |
| RAM GATI | DEORIA | 1118683 | 01.09.2017 | 2017126729 | 21,744.00 | 1817016086 | CIB |
| RAM GOPAL | FAIZABAD | 1118606 | 01.09.2017 | 2017126791 | 117,580.00 | 1817016086 | CIB |
| RAM GOPAL | FAIZABAD | 1118649 | 01.09.2017 | 2017126844 | 20,413.00 | 1817016086 | CIB |
| RAM JANAM MAURYA | SULTANPUR KABIRPUR | 1118556 | 01.09.2017 | 2017126764 | 27,206.00 | 1817016086 | CIB |
| RAM KALAP VISHWAKARMA | AMBEDKARNAGAR | 1118660 | 01.09.2017 | 2017126716 | 27,808.00 | 1817016086 | CIB |
| RAM KAWAL | FAIZABAD | 1118642 | 01.09.2017 | 2017126645 | 14,069.00 | 1817016087 | CIB |
| RAM KISHORE TIWARI | GORAKHPUR | 1118718 | 01.09.2017 | 2017126810 | 8,847.00 | 1817016086 | CIB |
| RAM KUMAR SINGH | AZAMGARH | 1118709 | 01.09.2017 | 2017126656 | 17,431.00 | 1817016087 | CIB |
| RAM KUMAR SINGH | LUCKNOW | 1118712 | 01.09.2017 | 2017126851 | 33,922.00 | 1817016086 | CIB |
| RAM LAL PRAJAPATI | AMBEDKAR NAGAR | 1154318 | 01.09.2017 | 2017126673 | 31,722.00 | 1817016087 | CIB |
| RAM MAHESH | AMBEDKAR NAGAR | 1118566 | 01.09.2017 | 2017126632 | 26,513.00 | 1817016087 | CIB |
| RAM MILAN | AMBEDKARNAGAR | 1121108 | 27.09.2017 | 2017146048 | 137,343.00 | 1317249836 | 4000145835 CIB |
| RAM MURAT | GORAKHPUR | 1118594 | 01.09.2017 | 2017126784 | 28,126.00 | 1817016086 | CIB |
| RAM NARESH | FAIZABAD | 1118634 | 01.09.2017 | 2017126698 | 25,956.00 | 1817016086 | CIB |
| RAM PRAKASH SINGH | DISTT. AMBEDKAR NAGAR | 1117859 | 01.09.2017 | 2017126630 | 32,002.00 | 1817016087 | CIB |
| RAM PRATAP PANDEY | VIDYUT NAGAR | 1118687 | 01.09.2017 | 2017126651 | 30,238.00 | 1817016087 | CIB |
| RAM RAJ PAL | PRATAPGARH | 1118617 | 01.09.2017 | 2017126688 | 24,109.00 | 1817016086 | CIB |
| RAM ROOP | SANTKABIR NAGAR | 1118745 | 01.09.2017 | 2017126739 | 26,469.00 | 1817016086 | CIB |
| RAM SAKAL SINGH | MAU | 1118659 | 01.09.2017 | 2017126647 | 21,115.00 | 1817016087 | CIB |
| RAM SARAN VERMA | SANT KABIR NAGAR | 1118671 | 01.09.2017 | 2017126795 | 29,186.00 | 1817016086 | CIB |
| RAM SUMER | MAU | 1118585 | 01.09.2017 | 2017126779 | 25,063.00 | 1817016086 | CIB |
| RAM SUVRAN VERMA | AMBEDKARNAGAR | 1118729 | 01.09.2017 | 2017126659 | 8,159.00 | 1817016087 | CIB |
| RAMA DEVI GOSWAMI | LUCKNOW | 1116928 | 01.09.2017 | 2017126759 | 16,403.00 | 1817016086 | CIB |
| RAMA KANT LAL | BASTI | 1118666 | 01.09.2017 | 2017126648 | 29,246.00 | 1817016087 | CIB |
| RAMA PHOTO POINT | VIDYUT NAGAR | 1061083 | 01.09.2017 | 2017126993 | 5,287.00 | 3417098035 | 8200203497 CIB |

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| RAMA SHANKER SHUKLA | LUCKNOW | 1157941 | 01.09.2017 | 2017126886 | 32,396.00 | 1817016086 | CIB |
| RAMESHAR | AMBEDKARNAGAR | 1118720 | 01.09.2017 | 2017126812 | 15,306.00 | 1817016086 | CIB |
| RAMESHWAR PRASAD | DEVARIA | 1118678 | 01.09.2017 | 2017126796 | 27,833.00 | 1817016086 | CIB |
| RAMPUR FERTILIZERS LTD | RAMPUR | 1159792 | 30.09.2017 | 2017148109 | 333,103.00 | 3417120988 | 4000188407 CIB |
| RAMPUR FERTILIZERS LTD | RAMPUR | 1159792 | 29.09.2017 | 2017147894 | 141,970.00 | 3417107095 | 4000188407 CIB |
| RANJEET KUMAR | FAIZABAD | 1157106 | 09.09.2017 | 2017133217 | 9,828.00 | 1817016633 | STIPEND 8/ CIB |
| RANJEET NARAIN PANDEY | DISTT. FAIZABAD | 1145323 | 01.09.2017 | 2017126880 | 30,238.00 | 1817016086 | CIB |
| RASHEEDA KHATOON | LUCKNOW | 1118579 | 01.09.2017 | 2017126680 | 16,824.00 | 1817016086 | CIB |
| REETA DEVI | DISTT. AMBEDKAR NAGAR | 1125420 | 01.09.2017 | 2017126744 | 10,173.00 | 1817016086 | CIB |
| RISHI MUNI SINGH | GORAKHPUR | 1118607 | 01.09.2017 | 2017126639 | 23,591.00 | 1817016087 | CIB |
| rites LTD | GURGAON | 1004810 | 28.09.2017 | 2017147179 | 3,200,030.00 | 1317252203 | 4000179609 CIB |
| RIYAJ AHAMAD | AMBEDKAR NAGAR | 1156067 | 26.09.2017 | 2017144758 | 50,859.00 | 1317248911 | 5500026698 CIB |
| ROOP RANI | UNNAO | 1118622 | 01.09.2017 | 2017126690 | 14,724.00 | 1817016086 | CIB |
| ROSHAN ALI | FAIZABAD | 1118614 | 01.09.2017 | 2017126686 | 19,081.00 | 1817016086 | CIB |
| S D ENGINEERING | VIDYUT NAGAR | 1041256 | 25.09.2017 | 2017143891 | 1,378,429.00 | 1317248953 | 4000168802 CIB |
| S D ENGINEERING | VIDYUT NAGAR | 1041256 | 30.09.2017 | 2017148104 | 71,146.00 | 1317253220 | 4000149127 CIB |
| S D ENGINEERING | VIDYUT NAGAR | 1041256 | 28.09.2017 | 2017147107 | 505,921.00 | 1317252031 | 4000181560 CIB |
| S D ENGINEERING | VIDYUT NAGAR | 1041256 | 18.09.2017 | 2017138914 | 144,756.00 | 1317237986 | 4000149127 CIB |
| S D ENGINEERING | VIDYUT NAGAR | 1041256 | 13.09.2017 | 2017135817 | 235,600.00 | 1317226119 | 4000170174 CIB |
| S P MAURYA | AKBARPUR | 1118428 | 01.09.2017 | 2017126760 | 28,996.00 | 1817016086 | CIB |
| S PRINCE HIGHTECH PVT LTD | Nagpur | 1021140 | 07.09.2017 | 2017131462 | 646,934.00 | 1317223698 | 4000179751 CIB |
| SABHAJEET MISHRA | SULTANPUR | 1118739 | 01.09.2017 | 2017126662 | 18,996.00 | 1817016087 | CIB |
| SABHAPATI VERMA | AMBEDKAR NAGAR | 1156604 | 27.09.2017 | 2017146111 | 113,639.00 | 1317249769 | 5500026741 CIB |
| SAHARA CONSTRUCTION COMPANY | TANDA | 1041260 | 18.09.2017 | 2017138843 | 821,700.00 | 5217006057 | 5500025229 CIB |
| SAHARA CONSTRUCTION COMPANY | TANDA | 1041260 | 09.09.2017 | 2017133186 | 535,590.00 | 5217005802 | 5500025116 CIB |
| SAHARA CONSTRUCTION COMPANY | TANDA | 1041260 | 02.09.2017 | 2017127443 | 6,835.00 | 1317204497 | 4000125740 CIB |
| SAHARA CONSTRUCTION COMPANY | TANDA | 1041260 | 06.09.2017 | 2017130689 | 107,922.00 | 1317219793 | 5500022806 CIB |
| SAHJRAM SHUKLA | AMBEDKAR NAGAR | 1118707 | 01.09.2017 | 2017126850 | 30,663.00 | 1817016086 | CIB |
| SAIYAD ZAFAR MEHANDI | DISTT. AMBEDKAR NAGAR | 1127427 | 01.09.2017 | 2017126862 | 20,310.00 | 1817016086 | CIB |
| SALIK RAM | FAIZABAD | 1118676 | 01.09.2017 | 2017126727 | 15,665.00 | 1817016086 | CIB |
| SAMARJEET SINGH | BASTI | 1118647 | 01.09.2017 | 2017126707 | 27,678.00 | 1817016086 | CIB |
| SAMBHAR SALTS LTD | JAIPUR | 1061612 | 26.09.2017 | 2017144843 | 54,150.00 | 3417111976 | 4000188829 CIB |
| SAMBHAR SALTS LTD | JAIPUR | 1061612 | 11.09.2017 | 2017134175 | 52,363.00 | 3417097109 | 4000188829 CIB |
| SAMBHAR SALTS LTD | JAIPUR | 1061612 | 28.09.2017 | 2017147182 | 42,276.00 | 3417117900 | 4000169639 CIB |
| SANDEEP VERMA | AMBEDKARNAGAR | 1119568 | 14.09.2017 | 2017137089 | 44,358.00 | 1317226621 | 5500018861 CIB |
| SANDEEP VERMA | AMBEDKARNAGAR | 1119568 | 12.09.2017 | 2017134739 | 43,181.00 | 1317225433 | 5500018861 CIB |
| SANGAM ENTERPRISES | Unchahar | 1041263 | 14.09.2017 | 2017137017 | 578,918.00 | 1317233730 | 4000188425 CIB |

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| SANJAY VERMA | AMBEDKAR NAGAR | 1140044 | 16.09.2017 | 2017138234 | 95,466.00 | 1317237722 | 4000153899 | CIB |
| SANKATA PRASAD PANDEY | BASTI | 1118610 | 01.09.2017 | 2017126683 | 15,942.00 | 1817016086 | | CIB |
| SANT RAM VERMA | AMBEDKAR NAGAR | 1153463 | 01.09.2017 | 2017126672 | 27,852.00 | 1817016087 | | CIB |
| SANTOSH KUMAR SHUKLA | ALLAHABAD | 1118708 | 01.09.2017 | 2017126808 | 19,881.00 | 1817016086 | | CIB |
| SAROJ SAXENA | LUCKNOW | 1118560 | 01.09.2017 | 2017126679 | 16,824.00 | 1817016086 | | CIB |
| SAROJA DEVI | AMBEDKAR NAGAR | 1152218 | 01.09.2017 | 2017126824 | 10,148.00 | 1817016086 | | CIB |
| SATTESH TRIPATHI | FAIZABAD | 1118663 | 01.09.2017 | 2017126718 | 27,678.00 | 1817016086 | | CIB |
| SATYA NARAYAN LAL SRIVASTAVA | FAIZABAD | 1157704 | 01.09.2017 | 2017126678 | 26,698.00 | 1817016087 | | CIB |
| SATYANARAYAN PANDEY | AMBEDKARNAGAR | 1118635 | 01.09.2017 | 2017126699 | 27,833.00 | 1817016086 | | CIB |
| SAYEED AHMAD | FAIZABAD | 1118737 | 01.09.2017 | 2017126814 | 27,275.00 | 1817016086 | | CIB |
| SCOPE T&M PVT LTD | MUMBAI | 1006499 | 04.09.2017 | 2017127995 | 628,500.00 | 1317128633 | 4200044386 | CIB |
| SD INFOTECH | AMBEDKAR NAGAR | 1121464 | 25.09.2017 | 2017143893 | 18,150.00 | 3417113597 | 4500037346 | CIB |
| SDM AND ASSOCIATES CHARTERED ACCOUNTANTS | NEW DELHI | 1117824 | 08.09.2017 | 2017132700 | 9,315.00 | 3417105543 | 8200102723 | CIB |
| SHAHJADI SHARMA | LUCKNOW | 1149356 | 01.09.2017 | 2017126671 | 8,969.00 | 1817016087 | | CIB |
| SHAKTI CONSTRUCTION COMPANY | VIDYUT NAGAR | 1041267 | 11.09.2017 | 20171333971 | 151,680.00 | 1317225064 | 4000164686 | CIB |
| SHAKUNTALA | DISTT. BASTI | 1117630 | 01.09.2017 | 2017126842 | 17,190.00 | 1817016086 | | CIB |
| SHANTI CONSTRUCTION | AMBEDKAR NAGAR | 1111653 | 21.09.2017 | 2017141662 | 633,600.00 | 5217006388 | 5500025246 | CIB |
| SHANTI CONSTRUCTION COMPANY | TANDA | 1123934 | 02.09.2017 | 2017127445 | 8,704.00 | 1317204456 | 4000155053 | CIB |
| SHANTI CONSTRUCTION COMPANY | TANDA | 1123934 | 19.09.2017 | 2017140039 | 65,900.00 | 1317238875 | 4000162826 | CIB |
| SHANTI DEVI | AMBEDKARNAGAR | 1118724 | 01.09.2017 | 2017126735 | 17,832.00 | 1817016086 | | CIB |
| SHANTI DEVI | DISTT. AMBEDKAR NAGAR | 1144731 | 01.09.2017 | 2017126878 | 20,082.00 | 1817016086 | | CIB |
| SHANTI DEVI | LUCKNOW | 1118731 | 01.09.2017 | 2017126856 | 15,306.00 | 1817016086 | | CIB |
| SHASHI CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1156357 | 11.09.2017 | 20171333974 | 210,810.00 | 1317225090 | 5500026850 | CIB |
| SHASHIKALA | AMBEDKAR NAGAR | 1117626 | 01.09.2017 | 2017126840 | 18,889.00 | 1817016086 | | CIB |
| SHILA DEVI | GONDA | 1118669 | 01.09.2017 | 2017126723 | 11,718.00 | 1817016086 | | CIB |
| SHIPRA DEY | KOLKATTA | 1118715 | 01.09.2017 | 2017126733 | 22,296.00 | 1817016086 | | CIB |
| SHIV KUMARI | FAIZABAD | 1118636 | 01.09.2017 | 2017126700 | 19,501.00 | 1817016086 | | CIB |
| SHIV MURTI YADAV | AMBEDKAR NAGAR | 1118643 | 01.09.2017 | 2017126794 | 28,378.00 | 1817016086 | | CIB |
| SHIV PRASAD SINGH | DISTT. AZAMGARH | 1139556 | 01.09.2017 | 2017126870 | 27,078.00 | 1817016086 | | CIB |
| SHIVANTI DEVI | DISTT CHHAPRA SARAN | 1125073 | 01.09.2017 | 2017126743 | 10,148.00 | 1817016086 | | CIB |
| SHOBHNA BHOWMIK | DISTT. FAIZABAD | 1136475 | 01.09.2017 | 2017126821 | 19,222.00 | 1817016086 | | CIB |
| SHOHRAT ALI | AMBEDKAR NAGAR | 1155320 | 01.09.2017 | 2017126675 | 18,256.00 | 1817016087 | | CIB |
| SHREE BALAJI GASES | GHAZIABAD | 1025027 | 06.09.2017 | 2017130598 | 114,230.00 | 3417053660 | 4000180918 | CIB |
| SHREE RAM SINGH | AZAMGARH | 1146773 | 01.09.2017 | 2017126883 | 29,893.00 | 1817016086 | | CIB |
| SHRI RAM . | AZAMGARH | 1130293 | 01.09.2017 | 2017126864 | 33,501.00 | 1817016086 | | CIB |
| SHUKLA TENT HOUSE | VIDYUT NAGAR | 1041271 | 01.09.2017 | 2017126991 | 1,386.00 | 3417098011 | 8200203485 | CIB |
| SHUKLA TENT HOUSE | VIDYUT NAGAR | 1041271 | 04.09.2017 | 2017127980 | 4,950.00 | 3417101201 | 8200204011 | CIB |

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| SHUKLA TENT HOUSE | VIDYUT NAGAR | 1041271 | 26.09.2017 | 2017144779 | | 34,155.00 | 1317249472 | 1001049 | CIB |
| SHUKLA TENT HOUSE | VIDYUT NAGAR | 1041271 | 25.09.2017 | 2017143980 | | 34,155.00 | 3417114001 | 4600046598 | CIB |
| SHUKLA TENT HOUSE | VIDYUT NAGAR | 1041271 | 18.09.2017 | 2017138947 | | 8,437.00 | 3417109836 | 8200205362 | CIB |
| SHYAM BALI SINGH | BASTI | 1118567 | 01.09.2017 | 2017126769 | | 26,016.00 | 1817016086 | | CIB |
| SHYAM PATI | FAIZABAD | 1156000 | 01.09.2017 | 2017126825 | | 16,403.00 | 1817016086 | | CIB |
| SHYAMALI BEZ | DELHI | 1123058 | 09.09.2017 | 2017133199 | | 14,850.00 | 3417105585 | | CIB |
| SIDDHU | DISTT. AMBEDKAR NAGAR | 1143067 | 01.09.2017 | 2017126874 | | 21,549.00 | 1817016086 | | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 06.09.2017 | 2017130597 | | 625,388.00 | 3417083514 | 4000163404 | CIB |
| SIEMENS LTD | LUCKNOW | 1025052 | 26.09.2017 | 2017144777 | | 249,600.00 | 1317249472 | 1001049 | CIB |
| SIEMENS LTD | LUCKNOW | 1025052 | 25.09.2017 | 2017143979 | | 249,600.00 | 1317247727 | 4000141206 | CIB |
| SITA RAM SINGH | AZAMGARH | 1118576 | 01.09.2017 | 2017126633 | | 22,391.00 | 1817016087 | | CIB |
| SMT. URMILA RAI | AMBEDKAR NAGAR | 1118741 | 01.09.2017 | 2017126858 | | 26,202.00 | 1817016086 | | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 26.09.2017 | 2017144780 | | 896,504.00 | 1317249472 | 1001049 | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 25.09.2017 | 2017143981 | | 896,504.00 | 3417113397 | 8200200545 | CIB |
| SONMATI | FAIZABAD | 1117629 | 01.09.2017 | 2017126841 | | 28,765.00 | 1817016086 | | CIB |
| SRINET CONSTRUCTION | Unchahar | 1041274 | 21.09.2017 | 2017141661 | | 120,000.00 | 1317242103 | 5500021456 | CIB |
| SRINET CONSTRUCTION | Unchahar | 1041274 | 19.09.2017 | 2017139968 | | 51,935.00 | 1317240340 | 5500025620 | CIB |
| SRINET CONSTRUCTION | Unchahar | 1041274 | 27.09.2017 | 2017146132 | | 490,000.00 | 5217006806 | 5500026160 | CIB |
| SRINET CONSTRUCTION | Unchahar | 1041274 | 29.09.2017 | 2017147777 | | 96,750.00 | 1317252864 | 4000154270 | CIB |
| STATE BANK OF INDIA (CONSTN.) | TANDA DIST.AMBEDKARNAGA R | 1093263 | 16.09.2017 | 3517019423 | 63851 | 102,500.00 | 1817017694 | 1093263 | Cheque |
| STUDIO KRISHNA | BIJPURE | 1048675 | 05.09.2017 | 2017129744 | | 25,740.00 | 3417102263 | 8200201168 | CIB |
| SUB TREASURY OFFICER TANDA | AMBEDKARNAGAR | 1159634 | 21.09.2017 | 5217006442 | 63858 | 41,700.00 | 5217006423 | 1159634 | Cheque |
| SUB TREASURY OFFICER TANDA | AMBEDKARNAGAR | 1159634 | 16.09.2017 | 5217006132 | 63852 | 394,550.00 | 5217006132 | 5217006037 | Cheque |
| SUBHASH CHANDRA ARYA | DISTT. LUCKNOW | 1138704 | 01.09.2017 | 2017126869 | | 33,552.00 | 1817016086 | | CIB |
| SUBHAWATI DEVI | MAUNATH BHANJAN | 1118704 | 01.09.2017 | 2017126807 | | 12,697.00 | 1817016086 | | CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 23.09.2017 | 2017143022 | | 5,298.00 | 3417114312 | 8200206103 | CIB |
| SUMITRA DEVI | DISTT. FAIZABAD | 1122330 | 01.09.2017 | 2017126665 | | 17,665.00 | 1817016087 | | CIB |
| SUNDARI DEVI | AZAMGARH | 1118583 | 01.09.2017 | 2017126681 | | 18,502.00 | 1817016086 | | CIB |
| SURENDRA KUMAR | SANT KABIR NAGAR | 1110931 | 01.09.2017 | 2017126837 | | 19,788.00 | 1817016086 | | CIB |
| SURESHNA DEVI | AMBEDKAR NAGAR | 1118734 | 01.09.2017 | 2017126738 | | 11,408.00 | 1817016086 | | CIB |
| SURGE SYSTEMS INDIA PRIVATE LIMITED | DELHI | 1037267 | 29.09.2017 | 2017147738 | | 1,143,051.00 | 1317251962 | 5500022389 | CIB |
| SURSATI DEVI | PRATAPGARH | 1118568 | 01.09.2017 | 2017126770 | | 15,147.00 | 1817016086 | | CIB |
| SURYA DEVI | AMBEDKAR NAGAR | 1142451 | 16.09.2017 | 5217006141 | 63857 | 155,400.00 | 5217006028 | WBWS SCHEM | Cheque |
| SURYA ROSHNI LTD | BAHADURGARH | 1126281 | 29.09.2017 | 2017147724 | | 4,350,885.00 | 1317253160 | 1010278 | CIB |
| SURYA ROSHNI LTD | LUCKNOW | 1042893 | 07.09.2017 | 2017131466 | | 47,975.00 | 1317223310 | 4000169882 | CIB |

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| SURYA ROSHNI LTD | LUCKNOW | 1042893 | 06.09.2017 | 2017130600 | | 246,025.00 | 1317207140 | | 4000169882 | CIB |
| SYNDICATE INDUSTRIAL SERVICES | LUCKNOW | 1025118 | 26.09.2017 | 2017144841 | | 360,759.00 | 1317247924 | | 4000182158 | CIB |
| Surya Construction Co | Ambedkarnagar | 1084577 | 18.09.2017 | 2017138842 | | 784,000.00 | 5217006011 | | 5500024433 | CIB |
| TANDA EMPLOYEES WELFARE ASSOCIATION | VIDYUT NAGAR | 1055372 | 11.09.2017 | 2017134030 | | 35,343.00 | 3417093040 | | 8200201507 | CIB |
| TANDA EMPLOYEES WELFARE ASSOCIATION | VIDYUT NAGAR | 1055372 | 01.09.2017 | 2017126992 | | 181,310.00 | 3417098805 | | 8200179317 | CIB |
| TANDA EMPLOYEES WELFARE ASSOCIATION | VIDYUT NAGAR | 1055372 | 18.09.2017 | 2017138948 | | 13,652.00 | 3417107141 | | 8200204704 | CIB |
| TARAWATI | DISTT. FAIZABAD | 1118219 | 01.09.2017 | 2017126996 | | 7,875.00 | 1317205236 | | | CIB |
| TARUN KUMAR BEZ | NEW DELHI | 1123816 | 09.09.2017 | 2017133212 | | 14,850.00 | 3417105586 | | | CIB |
| TATA MOTORS LTD | MUMBAI,MAHARASHT RA | 1027735 | 29.09.2017 | 2017147737 | | 283,493.00 | 1317252432 | | 4200041933 | CIB |
| TAURUS POWERTRONICS PVT LTD | BANGALORE | 1103110 | 15.09.2017 | 2017137716 | | 28,000.00 | 1317234271 | | 4000130131 | CIB |
| TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED | KOLKATA | 1088363 | 05.09.2017 | 2017129940 | | 18,653,752.00 | 1317206463 | | 5500025486 | CIB |
| TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED | KOLKATA | 1088363 | 15.09.2017 | 2017137653 | | 11,859,217.00 | 1317233684 | | 5500025487 | CIB |
| TEJ SINGH | SHYAM GANJ NDTSO | 1118580 | 01.09.2017 | 2017126777 | | 22,140.00 | 1817016086 | | | CIB |
| THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS | KANPUR | 1056124 | 21.09.2017 | 3517019998 | 61055 | 38,100.00 | 3417113750 | 8200205918 | 8200205918 | Cheque |
| THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS | KANPUR | 1056124 | 22.09.2017 | 3517020182 | 63859 | 184,000.00 | 3417111848 | BOILER FEE | 8200205744 | Cheque |
| THE ENERGY & RESOURCES INSTITUTE | NEW DELHI | 1004965 | 14.09.2017 | 2017136542 | | 1,369,582.00 | 1317225323 | | 4600038956 | CIB |
| THERMO FISHER SCIENTIFIC INDIA PVT LTD | MUMBAI | 1077484 | 26.09.2017 | 2017144844 | | 213,382.00 | 1317249167 | | 4000138453 | CIB |
| THIRTHI DEVI | AMBEDKAR NAGAR | 1118719 | 01.09.2017 | 2017126811 | | 19,947.00 | 1817016086 | | | CIB |
| TOUGHLEAK ENGINEERING | Waidhan | 1058849 | 29.09.2017 | 2017147780 | | 207,232.00 | 1317252948 | | 4000183388 | CIB |
| TRF LTD | NEW DELHI | 1030098 | 06.09.2017 | 2017130652 | | 481,950.00 | 3417097808 | | 4000168863 | CIB |
| TWINKLE SINGH | DISTT AMBEDKAR NAGAR | 1159949 | 06.09.2017 | 2017130601 | | 13,161.00 | 1817016425 | | STIPEND 7, | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 28.09.2017 | 2017147331 | | 5,996,708.00 | 5217006900 | | 5500024503 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 28.09.2017 | 2017147332 | | 4,350,885.00 | 5217006899 | | 5500024503 | CIB |
| UP FOREST DEPARTMENT | AKBARPUR | 1041286 | 06.09.2017 | 3517018096 | 61051 | 389,800.00 | 3417060284 | 2949 | 4600041406 | Cheque |
| UP SMALL INDUSTRIES CORPORATION LTD | ALLAHABAD | 1126035 | 20.09.2017 | 2017140697 | | 1,394,213.00 | 5217006176 | | 4600046832 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 07.09.2017 | 2017131436 | | 425,904.00 | 3417104688 | | 4000187413 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 07.09.2017 | 2017131399 | | 1,896,032.00 | 1317223588 | | 4000188167 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 12.09.2017 | 2017134787 | | 824,421.00 | 3417106157 | | 4000174200 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 06.09.2017 | 2017130856 | | 97,345.00 | 3417101186 | | 4000160381 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 29.09.2017 | 2017147778 | | 603,249.00 | 1317252232 | | 4000179631 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 25.09.2017 | 2017143860 | | 1,668,873.00 | 3417111169 | | 4000163881 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 06.09.2017 | 2017130653 | | 1,247,373.00 | 3417099385 | | 5500024908 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 08.09.2017 | 2017132686 | | 289,090.00 | 3417103067 | | 4000157882 | CIB |

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| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 16.09.2017 | 2017138250 | | 215,918.00 | 3417105351 | 5500023656 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 14.09.2017 | 2017137018 | | 200,448.00 | 3417062639 | 4000178627 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 19.09.2017 | 2017140038 | | 332,205.00 | 3417109847 | 4000177210 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 13.09.2017 | 2017135785 | | 1,367,484.00 | 3417107610 | 4000182609 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 28.09.2017 | 2017147108 | | 175,669.00 | 3417118009 | 4600044333 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 22.09.2017 | 2017142394 | | 605,518.00 | 3417112384 | 4000177434 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 11.09.2017 | 2017133972 | | 42,012.00 | 3417104232 | 5500024560 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 09.09.2017 | 2017133210 | | 42,011.00 | 3417104234 | 5500024560 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 05.09.2017 | 2017129743 | | 521,366.00 | 1317206358 | 4000161354 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 26.09.2017 | 2017144893 | | 911,232.00 | 3417113425 | 4600039423 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 01.09.2017 | 2017126949 | | 738,157.00 | 3417098067 | 4000177210 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 27.09.2017 | 2017145960 | | 585,502.00 | 3417116285 | 5500026571 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 09.09.2017 | 2017133244 | | 197,371.00 | 3417103608 | 4600035232 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 21.09.2017 | 2017141642 | | 1,992,701.00 | 3416284211 | 4000142468 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 02.09.2017 | 2017127444 | | 553,027.00 | 3417097916 | 4000177434 | CIB |
| V G RASTOGI | FAIZABAD | 1118621 | 01.09.2017 | 2017126640 | | 26,351.00 | 1817016087 | | CIB |
| V P VERMA CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1088807 | 07.09.2017 | 2017131438 | | 64,122.00 | 1317223170 | 4000184060 | CIB |
| VAKEEL AHMAD ANSARI | DISTT. AMBEDKAR NAGAR | 1146305 | 01.09.2017 | 2017126882 | | 27,997.00 | 1817016086 | | CIB |
| VARATI DEVI | MAU | 1118627 | 01.09.2017 | 2017126693 | | 10,148.00 | 1817016086 | | CIB |
| VERDER SCIENTIFIC PRIVATE LTD | HYDERABAD | 1109672 | 20.09.2017 | 2017140671 | | 87,000.00 | 1317225057 | 40067201 | CIB |
| VIDYA DEVI | AMBEDKAR NAGAR | 1118558 | 01.09.2017 | 2017126766 | | 12,110.00 | 1817016086 | | CIB |
| VIDYA DHAR DUBEY | KATGHAR SHANKAR | 1118653 | 01.09.2017 | 2017126711 | | 22,323.00 | 1817016086 | | CIB |
| VIGENDRA SINGH | PRATAPGARH | 1118706 | 01.09.2017 | 2017126849 | | 26,675.00 | 1817016086 | | CIB |
| VIJAYEE | AMBEDKAR NAGAR | 1118721 | 01.09.2017 | 2017126854 | | 16,231.00 | 1817016086 | | CIB |
| VIKAS CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1153966 | 14.09.2017 | 2017137020 | | 97,722.00 | 1317226727 | 4000183417 | CIB |
| VIKAS ELECTRICALS | VIDYUTNAGAR | 1041292 | 23.09.2017 | 2017143025 | | 3,840.00 | 3417106516 | 8200204914 | CIB |
| VIKAS ELECTRICALS | VIDYUTNAGAR | 1041292 | 27.09.2017 | 2017146104 | | 12,450.00 | 3417110745 | 4500037184 | CIB |
| VIKRAM VERMA | AMBEDKARNAGAR | 1161258 | 16.09.2017 | 5217006137 | 63854 | 155,400.00 | 5217006034 | WBWS SCHEM | Cheque |
| VINAY PRAKASH | ALLAHABAD | 1056011 | 09.09.2017 | 2017133195 | | 52,920.00 | 3417104906 | 8200204542 | CIB |
| VINOD KUMAR SHUKLA | LUCKNOW | 1118681 | 01.09.2017 | 2017126845 | | 27,544.00 | 1817016086 | | CIB |
| VIRENDRA NATH SRIVASTAVA | SULTANPUR | 1118582 | 01.09.2017 | 2017126778 | | 25,793.00 | 1817016086 | | CIB |
| VISHWA NATH | AMBEDKAR NAGAR | 1116975 | 01.09.2017 | 2017126628 | | 15,306.00 | 1817016087 | | CIB |
| WARSII ENTERPRISES | TANDA | 1053566 | 22.09.2017 | 2017142416 | | 19,460.00 | 3417111002 | 8200205413 | CIB |
| WARSII ENTERPRISES | TANDA | 1053566 | 05.09.2017 | 2017129745 | | 31,987.00 | 3417100353 | 4500036929 | CIB |
| WARSII ENTERPRISES | TANDA | 1053566 | 04.09.2017 | 2017128397 | | 4,956.00 | 3417100581 | 4500036941 | CIB |
| WARSII ENTERPRISES | TANDA | 1053566 | 23.09.2017 | 2017143042 | | 32,915.00 | 3417111270 | 8200204948 | CIB |
| WARSII ENTERPRISES | TANDA | 1053566 | 01.09.2017 | 2017127023 | | 75,862.00 | 3417099614 | 8200203720 | CIB |
| WARSII ENTERPRISES | TANDA | 1053566 | 11.09.2017 | 2017133973 | | 19,376.00 | 3417105681 | 8200204792 | CIB |

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| WRIGHT & COMPANY | KOLKATA | 1005579 | 19.09.2017 | 2017140060 | | 340,014.00 | 1317223742 | 4000178354 | CIB |
| Y K SINGH | FAIZABAD | 1118598 | 01.09.2017 | 2017126787 | | 22,075.00 | 1817016086 | | CIB |
| Y N SINHA | KUSHINAGAR | 1118615 | 01.09.2017 | 2017126687 | | 24,291.00 | 1817016086 | | CIB |
| YASHODA DEVI | DEORIA | 1118674 | 01.09.2017 | 2017126726 | | 10,148.00 | 1817016086 | | CIB |
| YASHODA DEVI | GORAKHPUR | 1118748 | 01.09.2017 | 2017126741 | | 15,987.00 | 1817016086 | | CIB |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1088708 | 16.09.2017 | 5217006143 | 37108 | 1,000,000.00 | 5217006069 | 4000150177 | 4000150177 Cheque |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1088708 | 20.09.2017 | 5217006382 | 37109 | 1,000,000.00 | 5217006303 | 4000155779 | 4000155779 Cheque |
| ZAHEEDA KHATOON | AMBEDKARNAGAR | 1118746 | 01.09.2017 | 2017126740 | | 7,875.00 | 1817016086 | | CIB |
| ZAMA PRINTER | TANDA | 1116279 | 27.09.2017 | 2017146047 | | 10,998.00 | 3417116534 | 8200205392 | CIB |
| ZAMA PRINTER | TANDA | 1116279 | 01.09.2017 | 2017127025 | | 14,784.00 | 3417097869 | 8200203076 | CIB |
| ZAMA PRINTER | TANDA | 1116279 | 18.09.2017 | 2017138916 | | 6,988.00 | 3417109868 | 8200205280 | CIB |