

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.11.2014 To

30.11.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.D. DUBEY	BASTI	1118632	07.11.2014	2014167257		24,368.00	1814036244			CIB
AALIA BEGAM	FAIZABAD	1118633	07.11.2014	2014167258		9,222.00	1814036244			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	07.11.2014	2014167726		16,240.00	1814036244			CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	19.11.2014	2014179085		13,500.00	3414162792		8200120727	CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	26.11.2014	2014185267		4,531.00	3414169784		8200120727	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.11.2014	2014179003		10,772,349.00	3414161060		8200118100	CIB
ACHARAJA DEVI	DISTT. JAUNPUR	1118353	07.11.2014	2014167624		8,206.00	1814036244			CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	08.11.2014	2014168694		154,837.00	3414149212		4000113899	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	18.11.2014	2014178194		154,837.00	3414159740		4000113899	CIB
AGRAY INFOSOLUTIONS	LUCKNOW	1113982	14.11.2014	2014175582		472,026.00	3414152536		4600027952	CIB
AJAY KUMAR GUPTA	NOIDA	1112239	11.11.2014	2014172298		14,391.00	3414156634			CIB
ALI KAUSAR	AZAMGARH	1118603	07.11.2014	2014167180		20,433.00	1814036245			CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	13.11.2014	2014174082		2,840.00	1314269033		4000130047	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	13.11.2014	2014174580		7,100.00	3414159456		4500024834	CIB
AMINA KHATOON	MAU	1118587	07.11.2014	2014167239		11,256.00	1814036244			CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	07.11.2014	2014167725		17,850.00	1814036244			CIB
ANARA DEVI	AMBEDKAR NAGAR	1126417	10.11.2014	2014171301		132,000.00	1814037003		GIS CLAIM-	CIB
ANIL KUMAR MAURYA	JAUNPUR	1127189	11.11.2014	2014172309		2,530.00	1814036831		STIPEND 10	CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	07.11.2014	2014167197		23,935.00	1814036245			CIB
ANIL KUMAR TRIPATHI	FAIZABAD	1072813	15.11.2014	2014176442		11,877.00	3414152472		8200106203	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	26.11.2014	2014185264		29,366.00	1314284427		4000099483	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	13.11.2014	3514032436	491964	1,720.00	3414159346	NOTE DT.1	8200109631	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	22.11.2014	3514033661	491975	3,394.00	3414167073	NOTE DT.2	8200109631	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	24.11.2014	3514033815	491977	49,883.00	3414167065	NOTEDT.2(	8200109631	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	28.11.2014	2014187317		8,515.00	3414165409		8200129284	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	03.11.2014	2014163915		16,723.00	3414151899		8200105876	CIB

APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	24.11.2014	2014183195		3,465.00	3014013911	80023090	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	12.11.2014	2014173810		79,471.00	3414152774	8200128315	CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	07.11.2014	2014167265		23,835.00	1814036244		CIB
ASHWINI KUMAR SINGH	DISTT.-BALLIA	1127184	11.11.2014	2014172306		2,530.00	1814036836	STIPEND 10	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	24.11.2014	2014183191		474,964.00	3414161073	4000129162	CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	18.11.2014	3514033165	60404	118,354.00	3414163477	CISF-MED I	8200125390 Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	10.11.2014	3514032017	60401	2,990.00	3414150689	CISF IMPRE	8200119034 Cheque
AUTO SERVICE EQUIPMENT	LUCKNOW	1028086	14.11.2014	2014175578		197,551.00	1314267871	4000127207	CIB
AVD HESH SINGH	AURANGABAD	1118619	07.11.2014	2014167249		21,654.00	1814036244		CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	07.11.2014	2014167601		15,633.00	1814036244		CIB
	DISTT. AMBEDKAR								
AWANEESH KUMAR	NAGAR	1126990	10.11.2014	2014171382		2,530.00	1814036857	STIPEND 10	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	22.11.2014	2014181834		45,011.00	3414162006	4000125112	CIB
Arvind Kumar Singh	Lucknow	1087716	11.11.2014	2014172293		19,530.00	3414156626		CIB
B K TECHNOLOGY	LUCKNOW	1063234	24.11.2014	2014183217		38,070.00	1314280521	4000120690	CIB
B R CONSTRUCTION	TANDA	1041173	12.11.2014	2014173624		31,307.00	1314267899	4000096054	CIB
BABITA PANDEY	LUCKNOW	1123521	10.11.2014	2014171380		10,150.00	3414156640		CIB
BAHADUR SINGH	GORAKHPUR	1118590	07.11.2014	2014167648		17,816.00	1814036244		CIB
BAICHOO	FAIZABAD	1118599	07.11.2014	2014167656		16,623.00	1814036244		CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	03.11.2014	2014164007		5,544.00	3014012771	80021904	CIB
BALIJE PALLI SUBRAHMANYAM	TENALI	1122342	11.11.2014	2014172300		11,625.00	3414156636		CIB
BALRAM	AMBEDKARNAGAR	1118645	07.11.2014	2014167188		22,484.00	1814036245		CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	17.11.2014	2014177017		29,356.00	1314272222	4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	07.11.2014	2014167186		25,309.00	1814036245		CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	27.11.2014	2014186000		147,794.00	1314285692	4000119378	CIB
BEG LAL	PIURAICH	1118618	07.11.2014	2014167248		16,126.00	1814036244		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	24.11.2014	2014183192		672,722.00	3414159413	4000130994	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	27.11.2014	2014185970		23,777.00	3414159422	4000075678	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	18.11.2014	2014178164		132,234.00	3414156530	4000099823	CIB

BHAGIRATHI YADAV	GORAKHPUR	1118612	07.11.2014	2014167242	23,080.00	1814036244	CIB
BHAGWAN DAS	GAUTAM BUDH NAGAR	1099236	11.11.2014	2014172295	22,077.00	3414156630	CIB
BHAGWATI PRASAD	FAIZABAD	1118665	07.11.2014	2014167593	23,248.00	1814036244	CIB
BHARAT BUILDERS	GHAZIPUR	1041177	13.11.2014	2014174474	273,484.00	1314269028	4000098655 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.11.2014	2014178166	3,541,984.00	1314273746	4000130400 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.11.2014	2014168697	53,473.00	1314238293	4000092000 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	10.11.2014	2014171205	146,587.00	1314238292	4000110782 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.11.2014	2014172183	5,214.00	5214005437	4000128867 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	27.11.2014	2014185972	5,521,959.00	1314285904	4000136148 CIB
BHARAT RAO	GORAKHPUR	1106324	10.11.2014	2014171378	11,630.00	3414156632	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	19.11.2014	2014179042	297,978.00	1314274809	4600029138 CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	03.11.2014	2014164004	21,715.00	3414151519	8200128093 CIB
BHAVNA GUPTA	NOIDA	1112240	11.11.2014	2014172299	14,770.00	3414156635	CIB
BHEEK CHAND	ALIGARH	1118561	07.11.2014	2014167632	13,162.00	1814036244	CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	07.11.2014	2014167613	23,204.00	1814036244	CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	07.11.2014	2014167209	7,000.00	1814036245	CIB
BMW STEELS LTD	HATHRAS	1000935	21.11.2014	2014180770	696,639.00	1314270599	4000127469 CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	19.11.2014	2014179062	118,652.00	1314274992	4800004042 CIB
BRAMHA DEEN	FAIZABAD	1118686	07.11.2014	2014167606	11,046.00	1814036244	CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	24.11.2014	2014183196	33,833.00	1314280251	4000115642 CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	13.11.2014	2014174475	184,000.00	1314269021	4000103333 CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	15.11.2014	2014176580	142,934.00	1314272215	4000111482 CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	18.11.2014	2014178508	351,885.00	1314275008	4000114931 CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	07.11.2014	2014167727	17,850.00	1814036244	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	24.11.2014	2014183211	43,696.00	3414162125	8200129047 CIB
CHAITU RAM	JAUNPUR	1118684	07.11.2014	2014167604	20,820.00	1814036244	CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	07.11.2014	2014167625	15,852.00	1814036244	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	27.11.2014	2014186001	388,710.00	3414167062	4000133166 CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	24.11.2014	2014183220	27,965.00	1314280053	4000116151 CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	07.11.2014	2014167184	21,115.00	1814036245	CIB

	ANDHERI								
CHUBB ALBA CONTROL SYSTEMS LTD	EAST,MUMBAI	1104376	24.11.2014	2014183226		867,133.00	3414163494		4000135411 CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	04.11.2014	2014165318		225,126.00	3414126397		4000125372 CIB
Chairperson,Central Electricity Authority	NEW DELHI	1012370	22.11.2014	3514033663	491976	20,000.00	3414166849	8.2E+09	8200129724 Cheque
D K CONSTRUCTION	TANDA	1112563	26.11.2014	2014185257		41,439.00	1314284144		5500014251 CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	14.11.2014	5214009091	491970	40,972.00	5214009038	4E+09	4000130368 Cheque
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	10.11.2014	2014171472		271,366.00	5214008898		4000121559 CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	14.11.2014	5214009090	491969	75,264.00	5214009039	4E+09	4000126291 Cheque
D.S.SHARMA	BASTI	1118554	07.11.2014	2014167626		24,708.00	1814036244		CIB
DAYA RAM	AMBEDKARNAGAR	1118670	07.11.2014	2014167596		13,916.00	1814036244		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	07.11.2014	2014167612		23,204.00	1814036244		CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	18.11.2014	2014178192		7,875.00	3414161008		4500025352 CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	13.11.2014	2014174476		3,512.00	1314267568		4000108536 CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	04.11.2014	2014165317		612,553.00	1314238261		4000129585 CIB
DEVANAND	AMBEDKAR NAGAR	1124353	17.11.2014	2014177018		106,370.00	1314272227		4000135331 CIB
DIPANJAN ROY	GHAZIABAD	1094082	10.11.2014	2014171376		13,050.00	3414156628		CIB
DURGA SINGH	BASTI	1118726	07.11.2014	2014167664		18,732.00	1814036244		CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	19.11.2014	2014179061		36,111.00	1314274885		4000116099 CIB
ELLORA ART SERVICE	TANDA	1053519	24.11.2014	2014183214		9,727.00	3014013850		80023271 CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	19.11.2014	2014179044		36,600.00	1314274979		4000091642 CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	21.11.2014	5214009355	491974	590,724.00	5214009199	4E+09	4000135108 Cheque
FAIZI KHAN	DISTT.-SULTANPUR	1127877	10.11.2014	2014171384		2,530.00	1814036855		STIPEND 10 CIB
FIRE SHIELD ENGINEERING EQUIPMENTS	KOLKATA	1010840	24.11.2014	2014183212		53,820.00	1314280189		4000101300 CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	13.11.2014	2014174581		1,237.00	3414151690		8200128233 CIB
G C RAI	AZAMGARH	1118601	07.11.2014	2014167658		40,084.00	1814036244		CIB
G.P. UPADHYAY	SULTANPUR	1118744	07.11.2014	2014167208		44,844.00	1814036245		CIB
GANGA RAM	FAIZABAD	1118609	07.11.2014	2014167707		13,828.00	1814036244		CIB
GARG & CO	FAIZABAD	1053521	10.11.2014	2014171297		742,636.00	1314238287		4600021670 CIB
GARG & CO	FAIZABAD	1053521	18.11.2014	2014178193		80,775.00	3414128413		4600025705 CIB
GATIRAM	TANDA	1108557	14.11.2014	2014175580		33,011.00	1314270727		4000101663 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	20.11.2014	2014179942		60,769.00	1314277516		4000108660 CIB
GAYA PRASAD	FAIZABAD	1118738	07.11.2014	2014167666		13,284.00	1814036244		CIB
GENERAL ENGINEERING COMPANY	TANDA	1041199	03.11.2014	2014164459		2,640.00	1314238250		4000118211 CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	07.11.2014	2014167718		28,688.00	1814036244		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	24.11.2014	2014183198		20,858.00	1314280626		4000109343 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.11.2014	2014174426		66,018.00	1314267968		4000091161 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	17.11.2014	2014176999		5,370.00	1314270742		4000097136 CIB

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.11.2014	2014185975		29,040.00	3414167552	4000134572	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.11.2014	2014175609		31,751.00	3414157927	4000123961	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.11.2014	2014168699		29,040.00	3414149516	4000134572	CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	07.11.2014	2014167616		21,310.00	1814036244		CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	14.11.2014	2014175581		31,000.00	1314237845	40019001	CIB
GOVIND SARAN LAL	BASTI	1118574	07.11.2014	2014167642		23,194.00	1814036244		CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	24.11.2014	2014183225		1,462,366.00	3414161944	8200129047	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	19.11.2014	2014179065		9,665.00	1314274851	4600026620	CIB
GURDEEP SINGH	TANDA	1041202	24.11.2014	2014183193		81,322.00	3414162897	4000077463	CIB
GURDEEP SINGH	TANDA	1041202	08.11.2014	2014168696		36,773.00	3414153127	8200127838	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	07.11.2014	2014167273		8,814.00	1814036244		CIB
Ghanshyam Narayan Mall	GORAKHPUR	1105004	11.11.2014	2014172296		14,500.00	3414156631		CIB
H N PANDEY	SANTKABIR NAGAR	1118742	07.11.2014	2014167668		9,411.00	1814036244		CIB
HAJARI LAL	FAIZABAD	1118563	07.11.2014	2014167633		22,054.00	1814036244		CIB
HARIHAR PRASAD LAL	DARIDIHA	1118564	07.11.2014	2014167634		13,800.00	1814036244		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	07.11.2014	2014167177		19,532.00	1814036245		CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	10.11.2014	3514032023	491958	32,500.00	1814036752	PRD FOR 1	Cheque
HERITAGE HOSPITALS LTD	VARANASI	1033589	19.11.2014	2014179081		103,917.00	3414142560	8200123998	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	12.11.2014	2014173675		36,666.00	1314267907	4000096207	CIB
HIND ELECTRICALS	Bhagalpur	1060041	10.11.2014	2014171300		154,133.00	1314263991	4000104285	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	07.11.2014	2014167608		24,628.00	1814036244		CIB
HIRA LAL	VARANASI	1118735	07.11.2014	2014167205		6,590.00	1814036245		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	07.11.2014	2014167607		14,954.00	1814036244		CIB
HOobraj	AMBEDKARNAGAR	1118680	24.11.2014	2014183221		30,169.00	1314276695	1118680	CIB
HOobraj	AMBEDKARNAGAR	1118680	07.11.2014	2014167602		15,520.00	1814036244		CIB
Havells India Ltd	KANPUR	1002199	21.11.2014	2014181187		177,141.00	1314279146		CIB
Heat-X	KOLKATA	1053352	13.11.2014	3514032437	491965	26,000.00	1314265280		Cheque
I B SINGH	LUCKNOW	1009534	28.11.2014	2014187294		26,629.00	3414167630	8200116003	CIB
I B SINGH	LUCKNOW	1009534	03.11.2014	2014163912		4,438.00	3414151542	8200120716	CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	07.11.2014	2014167585		19,579.00	1814036244		CIB
ICWCS LTD	JABALPUR	1002412	08.11.2014	2014168695		1,165,386.00	3414153649	4600022453	CIB
ICWCS LTD	JABALPUR	1002412	28.11.2014	2014187616		263,714.00	3414170856	8200111787	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	11.11.2014	2014172733		74,702.00	3414157571	8200128601	CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	28.11.2014	5214009522	491978	1,000,000.00	5214009441	4E+09	4000118487 Cheque

INDIAN OIL CORPORATION LTD	GONDA	1088708	14.11.2014	5214009087	491967	1,000,000.00	5214009008	4E+09	4000118492	Cheque
INDRAVATI DEVI	NANDAPUR	1118725	07.11.2014	2014167618		14,060.00	1814036244			CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	07.11.2014	2014167610		23,996.00	1814036244			CIB
INDU TRADERS	VIDYUT NAGAR	1041207	17.11.2014	2014176994		34,218.00	1314273522		4000100374	CIB
INDUSTRIAL TUBES MANUFACTURERS PVT LTD	Mumbai	1055179	10.11.2014	2014171298		1,216,320.00	1314263211		4000099277	CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	13.11.2014	3514032438	491966	26,000.00	1314265275			Cheque
INTERNATIONAL TESTING CENTRE	PANCHKULA	1099621	17.11.2014	2014177015		22,695.00	1314273503		4000131305	CIB
IQBAL SINGH	TANDA	1041208	24.11.2014	2014183194		100,138.00	1314280180		4000135524	CIB
IQBAL SINGH	TANDA	1041208	13.11.2014	2014174424		66,839.00	1314268993		4000115636	CIB
IQBAL SINGH	TANDA	1041208	19.11.2014	2014179089		226,220.00	3414164937		8200129283	CIB
IQBAL SINGH	TANDA	1041208	22.11.2014	2014181841		45,231.00	1314280116		5500015707	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	10.11.2014	2014171293		26,000.00	1314265277		1814035025	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	07.11.2014	2014167243		21,730.00	1814036244			CIB
IZHAR AHMAD	LUCKNOW	1118672	07.11.2014	2014167191		25,968.00	1814036245			CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	13.11.2014	3514032435	491963	1,683,015.00	1314270283	4E+08		Cheque
J.P. SHUKLA	FAIZABAD	1118658	07.11.2014	2014167587		24,139.00	1814036244			CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	07.11.2014	2014167627		21,387.00	1814036244			CIB
JAGDEV YADAV	JAUNPUR	1118624	07.11.2014	2014167253		19,575.00	1814036244			CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	07.11.2014	2014167262		16,863.00	1814036244			CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	07.11.2014	2014167269		20,988.00	1814036244			CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	26.11.2014	2014185268		16,133.00	1314284238		1813086957	CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	26.11.2014	2014185383		963,900.00	1814039396		DEATH GRAT	CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	27.11.2014	2014185976		55,000.00	1814039544			CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	19.11.2014	2014179083		99,577.00	1314275006		4000105515	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	07.11.2014	2014167631		20,966.00	1814036244			CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	07.11.2014	2014167637		22,458.00	1814036244			CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	07.11.2014	2014167649		15,761.00	1814036244			CIB
JATA SHANKER MISHRA	SULTANPUR	1118575	07.11.2014	2014167174		21,405.00	1814036245			CIB
JAWAHAR LAL	KUSHINAGAR	1118600	07.11.2014	2014167657		22,899.00	1814036244			CIB
JHARNA ROY	GHAZIABAD	1094083	10.11.2014	2014171377		13,050.00	3414156629			CIB
JHINKOO YADAV	FAIZABAD	1118551	07.11.2014	2014167578		15,690.00	1814036244			CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	07.11.2014	2014167623		17,334.00	1814036244			CIB
JK & COMPANY	TANDA	1041212	11.11.2014	2014172730		48,000.00	1314265326		1814003132	CIB
JUNGI LAL	SAMASTIPUR	1118595	07.11.2014	2014167652		19,784.00	1814036244			CIB

JYOTECH ENGINEERING & MARKETING									
CONSULTANTS	NEW DELHI	1002828	17.11.2014	2014177013		29,684.00	1314273493		4000121129 CIB
JYOTI PAL SINGH	FAIZABAD	1057137	26.11.2014	2014185291		36,065.00	1314284521		4000135525 CIB
Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA	AGRA	1072118	14.11.2014	3514032688	491968	10,000.00	3414160477	2014-19	8200128849 Cheque
K R TECHNOSAFE ENGINEERS	LUCKNOW	1067760	24.11.2014	2014183219		11,882.00	1314280469		4000097296 CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	07.11.2014	2014167589		29,685.00	1814036244		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	07.11.2014	2014167638		13,589.00	1814036244		CIB
KAMLA PRASAD YADAVA CONTRACTOR	VIDYUT NAGAR	1041215	11.11.2014	2014172731		47,000.00	1314265334		1814010305 CIB
KANAK CONSTRUCTION TOUR & TRAVELS	AMBEDKAR NAGAR	1090602	27.11.2014	2014185973		108,178.00	1314285684		4000082129 CIB
KANAK CONSTRUCTION TOUR & TRAVELS	AMBEDKAR NAGAR	1090602	26.11.2014	2014185266		22,092.00	1314284512		4600028092 CIB
KANJILAL ENGINEERING	KOLKATA	1088995	03.11.2014	2014164463		48,363.00	1314238283		4000094788 CIB
KASHI PRASAD	RAIBARELI	1118588	07.11.2014	2014167647		23,777.00	1814036244		CIB
KBS CERTIFICATION SERVICES PVT LTD	FARIDABAD	1098816	28.11.2014	2014187615		205,544.00	3414148014		4000129344 CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	07.11.2014	2014167703		13,832.00	1814036244		CIB
KIFAYET PRESS	MUKHDOOM NAGAR	1055343	17.11.2014	2014176998		4,950.00	3014013122		80021278 CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	07.11.2014	2014167721		20,252.00	1814036244		CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	07.11.2014	2014167619		14,340.00	1814036244		CIB
KOMAL PRASAD	AZAMGARH	1118650	07.11.2014	2014167270		22,645.00	1814036244		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	07.11.2014	2014167266		17,334.00	1814036244		CIB
KRISHNA KUMAR YADAV	DISTT.-AZAMGARH	1127186	11.11.2014	2014172307		2,530.00	1814036823		STIPEND 10 CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	07.11.2014	2014167594		24,484.00	1814036244		CIB
KUMAR ENTERPRISES	TANDA	1041216	12.11.2014	2014173676		169,215.00	1314267935		4000106155 CIB
KUNAL ENTERPRISES	PUNE	1078427	14.11.2014	3514032709	491971	56,000.00	1314265283		Cheque
L S Srivastava	Ambedkar Nagar	1053434	03.11.2014	2014164462		96,161.00	3414150111		4000100330 CIB
LAILTUL NISSA	FAIZABAD	1118602	07.11.2014	2014167240		14,954.00	1814036244		CIB
LAL BIHARI SINGH	SULTANPUR	1118677	07.11.2014	2014167599		14,748.00	1814036244		CIB
LAL MANI	BASTI	1118702	07.11.2014	2014167198		24,140.00	1814036245		CIB
LALJI	AKBARPUR	1118429	07.11.2014	2014167172		26,459.00	1814036245		CIB
LALJI GIRI	FAIZABAD	1118703	07.11.2014	2014167714		26,468.00	1814036244		CIB
LALLAN PRASAD SHARMA	ILTEFATGANJ	1055346	24.11.2014	2014183215		13,825.00	3414161239		8200129027 CIB
LALSA MAURYA	AZAMGARH	1118639	07.11.2014	2014167263		26,116.00	1814036244		CIB

LARSAN POWER ENGG CO	VARANASI	1025274	18.11.2014	2014178509		105,969.00	1314274742	4000101805	CIB
LARSAN POWER ENGG CO	VARANASI	1025274	13.11.2014	2014174423		50,020.00	1314268952	4000099184	CIB
LAXAMI NARAIN	FAIZABAD	1118749	07.11.2014	2014167276		19,686.00	1814036244		CIB
	MUKHDOOM								
Life Insurance Corporation Of India Ltd	NAGAR	1055366	10.11.2014	3514032021	491957	434,351.10	1814036750	LIC FOR 10	Cheque
M A CONSTRUCTION COMPANY	TANDA	1041222	03.11.2014	2014164460		83,500.00	1314238282	4000103560	CIB
M A KHAN	GONDA	1118682	07.11.2014	2014167192		23,640.00	1814036245		CIB
M J DANIEL	AMBEDKARNAGAR	1118685	07.11.2014	2014167605		16,122.00	1814036244		CIB
MADAN SWEET & CATERS	AMBEDKAR NAGAR	1124179	13.11.2014	2014174513		204,732.00	3414159992	8200127471	CIB
MAHAVEER SINGH	MAINPURI	1118630	07.11.2014	2014167579		24,595.00	1814036244		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	07.11.2014	2014167264		17,049.00	1814036244		CIB
MAHESH PRASAD	FAIZABAD	1118596	07.11.2014	2014167653		14,679.00	1814036244		CIB
MANIK CHAND	GORAKHPUR	1118692	07.11.2014	2014167609		21,043.00	1814036244		CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	13.11.2014	2014174478		49,951.00	1314268970	4000115632	CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	07.11.2014	2014167699		13,164.00	1814036244		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	07.11.2014	2014167176		25,728.00	1814036245		CIB
MASTANA SINGH	VIDYUTNAGAR	1041228	12.11.2014	2014173625		47,000.00	1314265336	1814010306	CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	07.11.2014	2014167719		16,145.00	1814036244		CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	19.11.2014	2014179045		42,767.00	1314274876	4000075742	CIB
MEDIA MIND	AMBEDKARNAGAR	1129890	14.11.2014	2014175610		2,970.00	3414148164	8200127711	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	24.11.2014	2014183213		4,342.00	3014013908	80023103	CIB
MERCK SPECILITIES PVT LTD	MUMBAI	1036323	25.11.2014	2014184279		23,710.00	1314281710	4000076665	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	08.11.2014	2014168692		13,803.00	3414149133	4000102033	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	12.11.2014	2014173674		2,893.00	3414150968	4000102033	CIB
MODI RAM	KAURAH	1118655	07.11.2014	2014167584		20,656.00	1814036244		CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	27.11.2014	2014186004		13,440.00	3414164325	8200121482	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	13.11.2014	2014174480		51,525.00	1314268979	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	07.11.2014	2014167179		21,898.00	1814036245		CIB
MOHD. SHAMIM	AZAMGARH	1118611	07.11.2014	2014167182		23,355.00	1814036245		CIB
MOOL CHAND YADAV	AZAMGARH	1118664	07.11.2014	2014167592		25,728.00	1814036244		CIB
MUKUL BHAUMIK	FAIZABAD	1118550	07.11.2014	2014167577		26,061.00	1814036244		CIB
MUNNER RAM	AZAMGARH	1118654	07.11.2014	2014167583		16,593.00	1814036244		CIB
MUQADDASUN NISHA	DEWARIA	1118646	07.11.2014	2014167267		13,464.00	1814036244		CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	03.11.2014	2014164005		28,500.00	1314237917	4000116836	CIB



N.POLLOCK	LUCKNOW	1118689	07.11.2014	2014167195		25,693.00	1814036245		CIB
NAMITA SINGH	ALLAHABAD	1114964	19.11.2014	2014179086		13,500.00	3414162786	8200120725	CIB
NANHKO	SULTANPUR	1118605	07.11.2014	2014167704		13,606.00	1814036244		CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	07.11.2014	2014167713		19,724.00	1814036244		CIB
NARVEDA MOTORS PVT LTD	LUCKNOW	1114249	14.11.2014	2014175608		9,628.00	3414159435	4500025307	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	17.11.2014	5214009180	491972	426,541.00	5214006583	PO NO-40C	Cheque
NATIONAL FOUNDRY & ENGG WORKS AGENCY DIVISION	VARANASI	1041238	17.11.2014	2014177014		141,844.00	1314272221	4000110899	CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	07.11.2014	2014167206		12,520.00	1814036245		CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	25.11.2014	2014184278		30,996.00	3414164214	4000105271	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	18.11.2014	2014178190		328,513.00	3414159316	4000134899	CIB
NEW HINDUSTAN TENT HOUSE	TANDA	1096528	19.11.2014	2014179046		90,997.00	1314274871	4600028861	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	19.11.2014	2014179084		128,901.00	1314276667	4600023267	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	25.11.2014	2014184331		283,693.00	1314284185	4600028276	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	25.11.2014	2014184327		118,111.00	1314284272	4000136209	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	15.11.2014	2014176581		85,331.00	1314272143	4000099868	CIB
NIRMAL RESOURCES DEVELOPMENT & HEALTH CENTER	KANPUR	1043749	15.11.2014	2014176440		60,840.00	3414159785	8200128813	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	17.11.2014	2014176997		1,861,377.00	1314272219	4000134343	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	07.11.2014	2014167595		13,464.00	1814036244		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	10.11.2014	2014171299		1,168,354.00	1314263845	GPF-PNB	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	24.11.2014	2014183218		24,980.00	3414162599	4500025285	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	13.11.2014	2014174477		111,361.00	3414158674	4500024267	CIB
NURUL HASSAN	LUCKNOW	1118695	07.11.2014	2014167196		18,076.00	1814036245		CIB
OM PRAKASH SINGH	VARANASI	1126375	07.11.2014	2014167212		17,434.00	1814036245		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	07.11.2014	2014167706		22,508.00	1814036244		CIB
ONKAR PLASTER DECORATION WORKS	New Delhi	1024032	13.11.2014	2014174379		557,710.00	1314269006	5500009767	CIB
ORI LAL	DISTT. FAIZABAD	1129397	07.11.2014	2014167729		57,060.00	1814036244		CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	28.11.2014	2014187295		66,746.00	3414168210	4000121961	CIB
PARAS NATH	VARANASI	1118557	07.11.2014	2014167629		19,500.00	1814036244		CIB
PARAS NATH SINGH	FAIZABAD	1101788	13.11.2014	2014174479		40,958.00	1314268975	4000095563	CIB
PARIDHI SAMAJIK VIKAS SANSTHAN	AMBEDKARNAGAR	1129888	24.11.2014	2014183224		4,950.00	3414148158	8200127708	CIB
PARNIKA MISHRA	DISTT.-BASTI	1126991	11.11.2014	2014172303		2,530.00	1814036838	STIPEND 10	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	17.11.2014	2014176995		75,267.00	1314273495	4000103299	CIB
PHOOL PRASAD	KANPUR	1116864	07.11.2014	2014167697		20,860.00	1814036244		CIB

PHOOL JHARI	AMBEDKAR NAGAR	1118733	07.11.2014	2014167204		7,000.00	1814036245		CIB
PHOOL PRASAD	FAIZABAD	1118589	07.11.2014	2014167178		14,885.00	1814036245		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	07.11.2014	2014167667		15,384.00	1814036244		CIB
PNEUMATIC SALES CORPORATION	NEW DELHI	1006893	03.11.2014	2014164002		2,365.00	1314236474	4000081651	CIB
PRAGYA VERMA	DISTT.-HARDOI	1126995	11.11.2014	2014172305		2,530.00	1814036839	STIPEND 10	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	07.11.2014	2014167185		24,708.00	1814036245		CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	15.11.2014	2014176582		173,046.00	1314272216	4000120481	CIB
	DISTT. AMBEDKAR								
PRATIMA TIWARI	NAGAR	1126992	11.11.2014	2014172304		2,530.00	1814036834	STIPEND 10	CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	13.11.2014	2014174081		22,752.00	1314268935	4000095562	CIB
PRECISION ENGINEERING WORKS	TANDA	1070920	19.11.2014	2014179064		91,677.00	1314275001	4000072727	CIB
PREMA DEVI	FAIZABAD	1118696	07.11.2014	2014167611		11,052.00	1814036244		CIB
PRIYA LAL CHAUDHARI	DISTT.-DEORIA	1127187	11.11.2014	2014172308		2,530.00	1814036840	STIPEND 10	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	07.11.2014	2014167202		13,864.00	1814036245		CIB
	TANDA								
	DIST.AMBEDKARNA								
PUNJAB NATIONAL BANK(OPN)	GAR	1093242	10.11.2014	3514032025	491959	36,250.00	1314265178	3.41E+09	Cheque
	TANDA								
	DIST.AMBEDKARNA								
PUNJAB NATIONAL BANK(OPN)	GAR	1093242	10.11.2014	3514032026	491960	35,500.00	1314265177	3.41E+09	Cheque
	TANDA								
	DIST.AMBEDKARNA								
PUNJAB NATIONAL BANK(OPN)	GAR	1093242	12.11.2014	3514032272	491961	72,563.00	1314268972	DEMURRA	Cheque
	TANDA								
	DIST.AMBEDKARNA								
PUNJAB NATIONAL BANK(OPN)	GAR	1093242	12.11.2014	3514032273	491962	204,255.00	1314268974	DEMURRA	Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	07.11.2014	2014167711		20,140.00	1814036244		CIB
PUSHPLATA TIWARI	FAIZABAD	1125421	24.11.2014	2014183223		26,969.00	1314276698	1125421	CIB
	BSAIYA GANGA								
R A UPADHAYAY	SAGAR	1118578	07.11.2014	2014167643		24,930.00	1814036244		CIB
R B CHAUDHARY	BASTI	1118698	07.11.2014	2014167659		18,705.00	1814036244		CIB
R K SINGH	GORAKHPUR	1118657	07.11.2014	2014167586		24,326.00	1814036244		CIB
R K YADAV & COMPANY	AURAIYA	1041395	10.11.2014	2014171204		162,604.00	1314263890	4000104472	CIB
R S & BROTHERS	TANDA	1041252	12.11.2014	2014173626		47,000.00	1314265338	1814010308	CIB
R S SALES & MARKETING	LUCKNOW	1130544	28.11.2014	3514034487	491979	51,045.00	3414168547	MS00069 4500025489	Cheque
R S TIWARI	FAIZABAD	1118651	07.11.2014	2014167271		22,501.00	1814036244		CIB
R.B SINGH	LUCKNOW	1033914	11.11.2014	2014172292		19,530.00	3414156689		CIB

R.P. SINGH	SULTANPUR	1118628	07.11.2014	2014167255	24,708.00	1814036244		CIB
RADHA AGENCIES	ALLAHABAD	1042693	19.11.2014	2014179043	32,582.00	1314274978	4000089315	CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	07.11.2014	2014167710	25,364.00	1814036244		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	07.11.2014	2014167252	13,919.00	1814036244		CIB
RAJ MANGAL SINGH	DEORIA	1100119	07.11.2014	2014167695	20,252.00	1814036244		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	07.11.2014	2014167712	27,369.00	1814036244		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	07.11.2014	2014167200	28,688.00	1814036245		CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	11.11.2014	2014172734	35,496.00	1314266193	4000097031	CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	07.11.2014	2014167170	18,340.00	1814036245		CIB
RAM AJOR GUPTA	BASTI	1118573	07.11.2014	2014167641	16,624.00	1814036244		CIB
RAM AJORE	MUJAHIDPUR	1118571	07.11.2014	2014167639	21,917.00	1814036244		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	07.11.2014	2014167723	12,780.00	1814036244		CIB
RAM DATT MISHRA	FAIZABAD	1118593	07.11.2014	2014167650	19,846.00	1814036244		CIB
RAM DEV	FAIZABAD	1118631	07.11.2014	2014167256	23,599.00	1814036244		CIB
RAM DULAR VERMA	SULTANPUR	1118620	07.11.2014	2014167250	21,842.00	1814036244		CIB
RAM GATI	DEORIA	1118683	07.11.2014	2014167603	18,732.00	1814036244		CIB
RAM GOPAL	FAIZABAD	1118606	07.11.2014	2014167705	20,642.00	1814036244		CIB
RAM GOPAL	FAIZABAD	1118649	07.11.2014	2014167708	17,260.00	1814036244		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	07.11.2014	2014167628	22,332.00	1814036244		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	07.11.2014	2014167588	24,139.00	1814036244		CIB
RAM KAWAL	FAIZABAD	1118642	07.11.2014	2014167187	12,296.00	1814036245		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	07.11.2014	2014167662	7,704.00	1814036244		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	07.11.2014	2014167199	14,296.00	1814036245		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	07.11.2014	2014167717	29,218.00	1814036244		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	07.11.2014	2014167173	23,356.00	1814036245		CIB
RAM MILAN	AMBEDKARNAGAR	1121108	24.11.2014	2014183197	30,960.00	3414161945	4000129905	CIB
RAM MURAT	GORAKHPUR	1118594	07.11.2014	2014167651	23,204.00	1814036244		CIB
RAM NARESH	FAIZABAD	1118634	07.11.2014	2014167259	22,840.00	1814036244		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	07.11.2014	2014167171	27,653.00	1814036245		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	07.11.2014	2014167193	26,219.00	1814036245		CIB
RAM RAJ PAL	PRATAPGARH	1118617	07.11.2014	2014167247	19,586.00	1814036244		CIB

RAM ROOP	SANTKABIR NAGAR	1118745	07.11.2014	2014167275	23,252.00	1814036244		CIB
RAM SAKAL SINGH	MAU	1118659	07.11.2014	2014167189	18,188.00	1814036245		CIB
RAM SAKHI SINGH	ALLAHABAD	1118688	07.11.2014	2014167194	20,064.00	1814036245		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	07.11.2014	2014167597	25,364.00	1814036244		CIB
RAM SUMER	MAU	1118585	07.11.2014	2014167646	22,006.00	1814036244		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	07.11.2014	2014167203	7,099.00	1814036245		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	07.11.2014	2014167698	14,580.00	1814036244		CIB
RAMA KANT LAL	BASTI	1118666	07.11.2014	2014167190	25,728.00	1814036245		CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	03.11.2014	2014164006	17,117.00	1314238229	4600022676	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	07.11.2014	2014167663	13,164.00	1814036244		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	07.11.2014	2014167600	24,240.00	1814036244		CIB
RASHEEDA KHATOON	LUCKNOW	1118579	07.11.2014	2014167237	14,954.00	1814036244		CIB
	DISTT. AMBEDKAR							
REETA DEVI	NAGAR	1125420	07.11.2014	2014167278	9,042.00	1814036244		CIB
REKHA NIGAM	LUCKNOW	1120705	13.11.2014	2014174582	26,629.00	3414153129	8200117599	CIB
REKHA NIGAM	LUCKNOW	1120705	27.11.2014	2014186006	13,315.00	3414167632	8200117599	CIB
REKHA NIGAM	LUCKNOW	1120705	11.11.2014	2014172735	20,149.00	3414151531	8200117599	CIB
RISHABH GULATI	KANPUR	1129917	06.11.2014	2014167026	5,319.00	1814036665	STIPEND	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	07.11.2014	2014167181	19,183.00	1814036245		CIB
rites ltd	GURGAON	1004810	03.11.2014	2014164395	2,767,069.00	1314238258	4000133190	CIB
ROCKS FORD ACADEMY BIHARI PURWA, VIBHUTI KHAND	LUCKNOW	1118258	03.11.2014	2014164008	63,335.00	3414151279	8200127897	CIB
ROOP NARAYAN	MAU	1118597	07.11.2014	2014167654	24,055.00	1814036244		CIB
ROOP RANI	UNNAO	1118622	07.11.2014	2014167251	13,088.00	1814036244		CIB
ROSHAN ALI	FAIZABAD	1118614	07.11.2014	2014167244	16,704.00	1814036244		CIB
	DISTT.- AMBEDKAR							
ROSHANI PATHAK	NAGAR	1130295	20.11.2014	2014179943	2,530.00	1814038549	STIPEND 10	CIB
	DISTT.- AMBEDKAR							
ROSHANI PATHAK	NAGAR	1130295	17.11.2014	2014176823	12,324.00	1814036766	STIPEND	CIB
RUMANA AKHTAR	SULTANPUR	1118662	07.11.2014	2014167590	7,000.00	1814036244		CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	15.11.2014	2014176583	50,000.00	1314273428	4000124118	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	17.11.2014	2014176996	129,767.00	1314272147	4000101405	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	18.11.2014	2014178510	229,740.00	1314274893	4000101906	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	25.11.2014	2014184328	146,907.00	1314284195	4000095652	CIB

S N SUNDERSON & CO	New Delhi	1039043	10.11.2014	2014171294	43,132.00	1314263881	4000103207	CIB
S P MAURYA	AKBARPUR	1118428	07.11.2014	2014167576	24,008.00	1814036244		CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	12.11.2014	2014173673	462,894.00	3414154639	4000099353	CIB
S S OJHA	PRATAPGARH	1118616	07.11.2014	2014167246	19,672.00	1814036244		CIB
SABHAJEET MISHRA	SULTANPUR	1118739	07.11.2014	2014167207	16,593.00	1814036245		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	17.11.2014	2014177016	54,784.00	1314272224	4000094197	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	27.11.2014	2014186005	32,000.00	1314285671	6000637964	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	19.11.2014	2014179066	35,623.00	1314274804	4000101453	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	20.11.2014	2014179920	122,306.00	1314277451	5500014195	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	19.11.2014	2014179090	98,984.00	1314274908	5500017387	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	03.11.2014	2014164461	106,001.00	1314238278	4000091664	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	10.11.2014	2014171202	111,369.00	1314263988	4000132866	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	26.11.2014	2014185255	305,150.00	1314284158	5500016896	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	07.11.2014	2014167716	26,027.00	1814036244		CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	07.11.2014	2014167728	17,492.00	1814036244		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	10.11.2014	2014171295	84,875.00	3414153176	4000110793	CIB
SALIK RAM	FAIZABAD	1118676	07.11.2014	2014167598	13,718.00	1814036244		CIB
SALISUR RAHMAN	FAIZABAD	1118652	07.11.2014	2014167581	13,589.00	1814036244		CIB
SAMARJEET SINGH	BASTI	1118647	07.11.2014	2014167268	24,420.00	1814036244		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	27.11.2014	2014186003	46,251.00	3414164677	4000117802	CIB
SANDEEP KUMAR	DISTT. AMBEDKAR NAGAR	1126994	12.11.2014	2014173677	2,530.00	1814037444	STIPEND 10	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	24.11.2014	2014183222	25,230.00	3414161939	4000129902	CIB
SANDIP PRASAD	DISTT.-BALLIA	1126996	12.11.2014	2014173627	2,530.00	1814037560	STIPEND 10	CIB
SANJAY KUMAR PANDEY	LUCKNOW	1123520	11.11.2014	2014172301	10,150.00	3414156638		CIB
SANKATA DEVI	BALLIPARWA	1118553	07.11.2014	2014167234	14,954.00	1814036244		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	07.11.2014	2014167241	13,954.00	1814036244		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	07.11.2014	2014167661	16,394.00	1814036244		CIB
SARAF RAJ	DISTT.-FAIZABAD	1127185	10.11.2014	2014171383	2,530.00	1814036760	STIPEND 10	CIB
SAROJ SAXENA	LUCKNOW	1118560	07.11.2014	2014167235	14,954.00	1814036244		CIB
SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	11.11.2014	2014172297	17,172.00	3414156633		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	07.11.2014	2014167591	24,420.00	1814036244		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	07.11.2014	2014167260	24,240.00	1814036244		CIB

SATYENDRA BHARTI	DISTT.-GHAZIPUR	1127188	10.11.2014	3514032018	491956	2,530.00	1814036763	STIPEND 10	Cheque
SAYEED AHMAD	FAIZABAD	1118737	07.11.2014	2014167665		22,424.00	1814036244		CIB
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	27.11.2014	2014185974		27,084.00	3414170074	4000075819	CIB
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	03.11.2014	2014164464		31,699.00	3414148026	4000075819	CIB
SHAKUNTALA	DISTT. BASTI	1117630	07.11.2014	2014167702		15,280.00	1814036244		CIB
SHANTI CONSTRUCTION	AMBEDKAR NAGAR	1111653	26.11.2014	2014185256		104,559.00	1314284431	5500016025	CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	22.11.2014	2014181843		20,960.00	1314280188	5500016068	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	07.11.2014	2014167617		15,850.00	1814036244		CIB
SHANTI DEVI	LUCKNOW	1118731	07.11.2014	2014167722		13,164.00	1814036244		CIB
SHANTI PLY & DOORS CO	NEW DELHI	1124656	10.11.2014	2014171381		175,590.00	3414145241	4600027392	CIB
SHARBHOO PRASAD	GARUA								
SHARBHOO PRASAD	MAKSUDPUR	1118572	07.11.2014	2014167640		22,709.00	1814036244		CIB
SHASHI KANT VERMA	LUCKNOW	1093356	11.11.2014	2014172294		19,530.00	3414156627		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	07.11.2014	2014167700		16,790.00	1814036244		CIB
SHILA DEVI	GONDA	1118669	07.11.2014	2014167272		10,416.00	1814036244		CIB
SHIPRA DEY	KOLKATTA	1118715	07.11.2014	2014167614		31,910.00	1814036244		CIB
SHIV KUMARI	FAIZABAD	1118636	07.11.2014	2014167261		28,104.00	1814036244		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	07.11.2014	2014167580		24,628.00	1814036244		CIB
SHIVANTI DEVI	DISTT CHHAPRA								
SHIVANTI DEVI	SARAN	1125073	07.11.2014	2014167277		9,020.00	1814036244		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	18.11.2014	2014178191		72,791.00	3414159299	4000134744	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	08.11.2014	2014168693		116,466.00	3414150959	4000134744	CIB
SHREYAS QUALITY MANAGEMENT SYSTEMS	NAGPUR	1115980	06.11.2014	2014167031		27,353.00	1314111735	4000127800	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	21.11.2014	2014181188		226,080.00	3414163472	4000125855	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	13.11.2014	2014174080		347,364.00	3414154401	4000125314	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	12.11.2014	2014173835		136,125.00	3414152765	8200128311	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	11.11.2014	2014172636		32,224.00	3414152773	8200127908	CIB
SHWETA SINGH	DISTT.-AMBEDKAR NAGAR	1128647	10.11.2014	2014171385		2,530.00	1814036762	STIPEND 10	CIB
SHYAM BALI SINGH	BASTI	1118567	07.11.2014	2014167635		21,216.00	1814036244		CIB
SHYAMALI BEZ	DELHI	1123058	10.11.2014	2014171379		14,850.00	3414156637		CIB
SITA RAM SINGH	AZAMGARH	1118576	07.11.2014	2014167175		19,292.00	1814036245		CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	07.11.2014	2014167724		23,099.00	1814036244		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	15.11.2014	2014176439		701,356.00	3414152788	8200117278	CIB

SONMATI	FAIZABAD	1117629	07.11.2014	2014167701		25,478.00	1814036244		CIB
SRINET CONSTRUCTION	Unchahar	1041274	25.11.2014	2014184329		60,000.00	1314281714	4000102027	CIB
STATE BANK OF INDIA (OPN.)	TANDA	1093248	07.11.2014	3514031641	60399	2,917,239.00	1314237916	1.31E+09	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	10.11.2014	3514032016	60400	416,760.00	1314263194	1.31E+09	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	12.11.2014	3514032275	60402	479,250.00	1314267308	3.41E+09	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	18.11.2014	3514033088	60403	2,931,672.00	1314274536	1.31E+09	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	19.11.2014	3514033293	60405	2,444,768.00	1314275017	1.31E+09	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	20.11.2014	3514033424	60406	91,661.00	1314275015	3.41E+09	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	21.11.2014	3514033521	60407	2,628,960.00	1314279037	1.31E+09	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	25.11.2014	3514034041	60408	513,235.00	1314281902	1.31E+09	Cheque
	MAUNATH								
SUBHAWATI DEVI	BHANJAN	1118704	07.11.2014	2014167660		11,286.00	1814036244		CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	07.11.2014	2014167211		15,702.00	1814036245		CIB
SUNDARI DEVI	AZAMGARH	1118583	07.11.2014	2014167238		16,446.00	1814036244		CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	27.11.2014	2014186002		180,235.00	1314283201	4600028076	CIB
SURAJ BALI	SULTANPUR	1118716	07.11.2014	2014167201		16,842.00	1814036245		CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	07.11.2014	2014167696		15,227.00	1814036244		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	07.11.2014	2014167620		5,070.00	1814036244		CIB
SURSATI DEVI	PRATAPGARH	1118568	07.11.2014	2014167636		13,464.00	1814036244		CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	03.11.2014	2014163914		3,247.00	3414151041	8200118612	CIB
Siemens Ltd	GURGAON	1083895	13.11.2014	2014174083		184,988.00	3414108334	4000130986	CIB
Sitriv Optronics Corporation	MUMBAI	1059144	25.11.2014	2014184281		146,347.00	1314265271	3414103058	CIB
Skoda Power Pvt Ltd	Gurgaon	1082356	10.11.2014	2014171465		216,000.00	1314263825	5500005112	CIB
Surya Construction Co	Ambedkarnagar	1084577	03.11.2014	2014163905		9,232,160.00	1314237894	4000130807	CIB
Surya Construction Co	Ambedkarnagar	1084577	03.11.2014	2014164655		4,800,000.00	1314253338		CIB
Surya Construction Co	Ambedkarnagar	1084577	03.11.2014	2014164656		4,432,160.00	1314253338	3514031011	CIB
TAIBUN NISHA	ALLAHABAD	1118577	07.11.2014	2014167236		12,340.00	1814036244		CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	24.11.2014	2014183216		63,450.00	3414164172	8200121031	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	11.11.2014	2014172302		14,850.00	3414156641		CIB
TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	14.11.2014	2014175579		260,512.00	1314269364	4000130131	CIB
TECHNOCON PROJECTS & ENGINEERING	NEW DELHI	1004911	19.11.2014	2014179041		38,427.00	1314274883	4000115032	CIB
TECHNOWELD	SAKTINAGAR	1030119	12.11.2014	2014173834		121,583.00	1314267223	4200039171	CIB
	SHYAM GANJ								
TEJ SINGH	NDTSO	1118580	07.11.2014	2014167644		17,903.00	1814036244		CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	07.11.2014	2014167615		17,730.00	1814036244		CIB
TRF LTD	NEW DELHI	1030098	03.11.2014	2014163913		3,375,180.00	3414146350	4000109567	CIB
TRF LTD	NEW DELHI	1030098	19.11.2014	2014179080		3,749,020.00	1314274973	4000115498	CIB

TTS SYSTEMATIX PVT LTD	KOLKATA	1048732	19.11.2014	2014179063		38,426.00	3414160132	4000110731	CIB
Transport Corporation Of India Ltd	Allahabad	1075948	20.11.2014	2014179968		682	1314278693	8200098852	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	18.11.2014	3514033025	491973	351,804.00	3414161069	WATER CE!	8200116592 Cheque
UNIVERSAL BOOK SELLERS	LUCKNOW	1033262	03.11.2014	2014164003		8,402.00	3014012772	80021810	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	11.11.2014	2014172732		9,180.00	3014012849	80022393	CIB
UP FOREST DEPARTMENT	AKBARPUR	1041286	07.11.2014	3514031635	491955	2,713,969.00	1314238269		Cheque
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.11.2014	2014175607		215,621.00	1314268968	4000097978	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.11.2014	2014176584		231,924.00	3414155461	4000128902	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.11.2014	2014176822		179,600.00	3414155455	4000126000	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.11.2014	2014178165		42,507.00	3414155072	4600027497	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.11.2014	2014184330		339,684.00	3414163146	4000136433	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.11.2014	2014178479		1,251,251.00	3414159952	4000118463	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.11.2014	2014178511		85,589.00	3414157195	4600029594	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.11.2014	2014179039		1,766,118.00	3414160803	4000136592	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.11.2014	2014185262		1,181,979.00	3414164870	4000133398	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.11.2014	2014174085		604,912.00	3414154731	4000133400	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.11.2014	2014173462		798,413.00	1314230557	4000115883	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.11.2014	2014171192		2,594,194.00	3414152699	4000136641	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.11.2014	2014174425		234,308.00	3414154721	4000116365	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.11.2014	2014185971		225,225.00	3414169002	4000135994	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.11.2014	2014171203		284,831.00	3414152776	4000132297	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.11.2014	2014165289		220,359.00	1314238279	4600025498	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.11.2014	2014181835		290,788.00	3414161576	4000125652	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.11.2014	2014183183		340,340.00	1314280583	4600024598	CIB
V G RASTOGI	FAIZABAD	1118621	07.11.2014	2014167183		23,194.00	1814036245		CIB
V P VERMA CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1088807	22.11.2014	2014181842		7,352.00	1314280065	5500016253	CIB
VARATI DEVI	MAU	1118627	07.11.2014	2014167254		9,020.00	1814036244		CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	07.11.2014	2014167630		10,764.00	1814036244		CIB
VIDYA DHAR DUBEY	KATGHAR	1118653	07.11.2014	2014167582		19,586.00	1814036244		CIB
VIG INTERNATIONAL	NEW DELHI	1007022	10.11.2014	2014171201		117,000.00	3414124654	4000013129	CIB
VIGENDRA SINGH	PRATAPGARH	1118706	07.11.2014	2014167715		23,076.00	1814036244		CIB
VIJAY KUMAR MISHRA	Ambedkar Nagar	1041291	19.11.2014	2014179082		32,422.00	1314276280	4600028887	CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	07.11.2014	2014167720		13,964.00	1814036244		CIB
VIKAS BAJPAI	KANPUR	1129924	10.11.2014	2014171178		3,940.00	1814036661	STIPEND	CIB
VIKAS BAJPAI	KANPUR	1129924	20.11.2014	2014179969		1,970.00	1814038547	STIPEND 10	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	03.11.2014	2014164396		59,434.00	1314238246	4000135554	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	10.11.2014	2014171296		83,459.00	1314264159	4000100444	CIB



VIKAS VIKRAM SINGH	LUCKNOW	1116446	11.11.2014	2014172637	22,368.00	3414152467	8200126147	CIB
VINOD CONSTRUCTION	TANDA	1076348	26.11.2014	2014185265	136,203.00	1314284531	4000098544	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	07.11.2014	2014167709	23,868.00	1814036244		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	07.11.2014	2014167645	22,597.00	1814036244		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	07.11.2014	2014167169	13,164.00	1814036245		CIB
VISHWAKARAMA FOUNDRY WORKS	TANDA	1061320	15.11.2014	2014176441	18,919.00	3414158095	8200128101	CIB
VISHWAKARMA COURIER SERVICE	VIDYUTNAGAR	1041295	25.11.2014	2014184280	15,447.00	1314284153	4600027101	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	26.11.2014	2014185290	165,752.00	3414167127	4000115321	CIB
VOLTAS LTD	LUCKNOW	1025245	13.11.2014	2014174473	250,748.00	1314269014	4000099973	CIB
WARSI ENTERPRISES	TANDA	1053566	08.11.2014	2014168698	19,998.00	3414155281	4500025058	CIB
WEIR BDK VALVES	HUBLI	1085514	21.11.2014	2014181189	367,726.00	3414162054	4000128890	CIB
Y K SINGH	FAIZABAD	1118598	07.11.2014	2014167655	17,945.00	1814036244		CIB
Y N SINHA	KUSHINAGAR	1118615	07.11.2014	2014167245	19,896.00	1814036244		CIB
YASHODA DEVI	DEORIA	1118674	07.11.2014	2014167274	9,020.00	1814036244		CIB
YASHODA DEVI	GORAKHPUR	1118748	07.11.2014	2014167210	14,210.00	1814036245		CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	07.11.2014	2014167621	7,000.00	1814036244		CIB
ZAMA PRINTER	TANDA	1116279	18.11.2014	2014178167	1,708.00	3014013525	80023218	CIB